

COUNTY OF CHARLESTON, SOUTH CAROLINA
STORMWATER DRAINAGE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2019

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
Revenues:				
Intergovernmental	\$ 895,000	\$ 895,000	\$ 883,716	\$ (11,284)
Service charges	3,310,000	3,310,000	3,017,915	(292,085)
Interest	-	-	101,672	101,672
Total revenues	<u>4,205,000</u>	<u>4,205,000</u>	<u>4,003,303</u>	<u>(201,697)</u>
Expenditures:				
Current:				
Public works	<u>6,485,490</u>	<u>7,316,477</u>	<u>2,691,257</u>	<u>4,625,220</u>
Total expenditures	<u>6,485,490</u>	<u>7,316,477</u>	<u>2,691,257</u>	<u>4,625,220</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,280,490)</u>	<u>(3,111,477)</u>	<u>1,312,046</u>	<u>4,423,523</u>
Other financing sources (uses)				
Transfers out	-	(36,797)	(36,797)	-
Net change in fund balance	(2,280,490)	(3,148,274)	1,275,249	4,423,523
Fund balance at beginning of year	<u>3,892,681</u>	<u>3,892,681</u>	<u>3,892,681</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,612,191</u>	<u>\$ 744,407</u>	<u>\$ 5,167,930</u>	<u>\$ 4,423,523</u>

See notes to financial statements.