

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, 2020

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 878,500	\$ 878,500	\$ 1,020,928	\$ 142,428
Service charges	2,782,000	2,782,000	2,875,198	93,198
Interest	-	-	98,617	98,617
Total revenues	<u>3,660,500</u>	<u>3,660,500</u>	<u>3,994,743</u>	<u>334,243</u>
Expenditures:				
Current:				
Public works	<u>3,871,922</u>	<u>7,189,101</u>	<u>2,397,939</u>	<u>4,791,162</u>
Total expenditures	<u>3,871,922</u>	<u>7,189,101</u>	<u>2,397,939</u>	<u>4,791,162</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(211,422)</u>	<u>(3,528,601)</u>	<u>1,596,804</u>	<u>5,125,405</u>
Net change in fund balance	(211,422)	(3,528,601)	1,596,804	5,125,405
Fund balance at beginning of year	<u>5,167,931</u>	<u>5,167,931</u>	<u>5,167,931</u>	<u>-</u>
Fund balance at end of year	<u>\$ 4,956,509</u>	<u>\$ 1,639,330</u>	<u>\$ 6,764,735</u>	<u>\$ 5,125,405</u>

See notes to financial statements.