

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, 2021

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Service charges	\$ 3,714,500	\$ 3,714,500	\$ 3,892,328	\$ 177,828
Interest	30,000	30,000	12,850	(17,150)
Other revenues	-	-	724	724
Total revenues	<u>3,744,500</u>	<u>3,744,500</u>	<u>3,905,902</u>	<u>161,402</u>
Expenditures:				
Current:				
Public works	<u>8,501,631</u>	<u>8,780,538</u>	<u>3,362,340</u>	<u>5,418,198</u>
Total expenditures	<u>8,501,631</u>	<u>8,780,538</u>	<u>3,362,340</u>	<u>5,418,198</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,757,131)</u>	<u>(5,036,038)</u>	<u>543,562</u>	<u>5,579,600</u>
Net change in fund balance	(4,757,131)	(5,036,038)	543,562	5,579,600
Fund balance at beginning of year	<u>6,764,734</u>	<u>6,764,734</u>	<u>6,764,734</u>	<u>-</u>
Fund balance at end of year	<u>\$ 2,007,603</u>	<u>\$ 1,728,696</u>	<u>\$ 7,308,296</u>	<u>\$ 5,579,600</u>

See independent auditor's report.