

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, 2022

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
Revenues:				
Service charges	\$ 3,664,900	\$ 3,664,900	\$ 3,939,033	\$ 274,133
Interest	-	-	25,657	25,657
Other revenues	-	-	739	739
Total revenues	3,664,900	3,664,900	3,965,429	300,529
Expenditures:				
Current:				
Public works	8,754,854	10,011,946	2,621,414	7,390,532
Total expenditures	8,754,854	10,011,946	2,621,414	7,390,532
Excess (deficiency) of revenues over (under) expenditures	(5,089,954)	(6,347,046)	1,344,015	7,691,061
Other financing uses:				
Transfers out	-	(29,695)	(29,695)	-
Net change in fund balance	(5,089,954)	(6,376,741)	1,314,320	7,691,061
Fund balance at beginning of year	7,308,296	7,308,296	7,308,296	-
Fund balance at end of year	\$ 2,218,342	\$ 931,555	\$ 8,622,616	\$ 7,691,061

See independent auditor's report.