

**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, 2023**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
Revenues:				
Service charges	\$ 3,682,352	\$ 3,682,352	\$ 4,080,908	\$ 398,556
Interest	-	-	370,893	370,893
Total revenues	<u>3,682,352</u>	<u>3,682,352</u>	<u>4,451,801</u>	<u>769,449</u>
Expenditures:				
Current:				
Public works	<u>10,459,739</u>	<u>11,185,305</u>	<u>2,484,564</u>	<u>8,700,741</u>
Total expenditures	<u>10,459,739</u>	<u>11,185,305</u>	<u>2,484,564</u>	<u>8,700,741</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,777,387)</u>	<u>(7,502,953)</u>	<u>1,967,237</u>	<u>9,470,190</u>
Other financing uses:				
Transfers out	-	(183,386)	(188,243)	(4,857)
Net change in fund balance	<u>(6,777,387)</u>	<u>(7,686,339)</u>	<u>1,778,994</u>	<u>9,465,333</u>
Fund balance at beginning of year	<u>8,622,616</u>	<u>8,622,616</u>	<u>8,622,616</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,845,229</u>	<u>\$ 936,277</u>	<u>\$ 10,401,610</u>	<u>\$ 9,465,333</u>

See independent auditor's report.