

**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, 2024**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Service charges	\$ 4,011,230	\$ 4,011,230	\$ 4,305,288	\$ 294,058
Interest	-	-	578,454	578,454
<b>Total revenues</b>	<u>4,011,230</u>	<u>4,011,230</u>	<u>4,883,742</u>	<u>872,512</u>
<b>Expenditures:</b>				
Current:				
Public works	<u>12,696,322</u>	<u>13,248,898</u>	<u>3,976,510</u>	<u>9,272,388</u>
<b>Total expenditures</b>	<u>12,696,322</u>	<u>13,248,898</u>	<u>3,976,510</u>	<u>9,272,388</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(8,685,092)</u>	<u>(9,237,668)</u>	<u>907,232</u>	<u>10,144,900</u>
<b>Net change in fund balance</b>	<u>(8,685,092)</u>	<u>(9,237,668)</u>	<u>907,232</u>	<u>10,144,900</u>
<b>Fund balance at beginning of year</b>	<u>10,401,610</u>	<u>10,401,610</u>	<u>10,401,610</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 1,716,518</u>	<u>\$ 1,163,942</u>	<u>\$ 11,308,842</u>	<u>\$ 10,144,900</u>

See independent auditor's report.