

Charleston

Budget to Actual 2

Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2021	2023
2a Levy subject to § 64-6-2	24,015	24,401	-	24,304	23,614	31,834	-	-	-	-
2b Motor Vehicle Levy	-	-	-	777	777	777	-	-	-	-
3 FLOT used for Travel (Included in Levy)	-	-	-	-	-	-	-	-	-	-
4 FLOT used for Travel (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-
5 Adjustments to Current Year Levy	20	149	-	-	1177	-	-	-	-	-
6 Adjustments to Prior Year's Levy	0	1	-	-	389	-	-	-	-	-
7 Current Year Collection Rate	58.9%	57.3%	-	58.1%	51.0%	64.0%	-	-	-	-
Actual vs Budget										
	Actual Actuals**		Amended Budget		Actual		Projected		Total MTPA*	
	Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*	
7 Property Tax	24,130	24,235	-	24,304	23,614	31,834	-	-	-	-
8 Local Non-Property Tax Revenues	1,419	1,476	-	1,453	1,348	1,744	-	-	-	-
9 Federal AM	-	-	-	-	-	-	-	-	-	-
10 State AM	1,042	1,210	-	1,241	1,196	1,261	-	-	-	-
11 Other Revenues	16	21	-	16	16	16	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenues	27,651	27,962	-	26,315	27,661	34,909	-	-	-	-
14 Remaining Sources	144	50	-	130	130	130	-	-	-	-
15 Compensation	4,115	4,205	-	4,717	3,657	4,745	-	-	-	-
16 Overtime	413	481	-	447	556	463	-	-	-	-
17 Health Insurance	1,007	1,153	-	1,121	873	1,164	-	-	-	-
18 Other Benefits	933	603	-	697	475	646	-	-	-	-
19 Pensions	-	461	-	370	297	395	-	-	-	-
20 OPEB	-	-	-	-	450	450	-	-	-	-
21 Operations	4,510	3,817	-	5,064	2,343	3,979	-	-	-	-
22 Municipal Schools Appropriation	24,111	14,311	-	14,317	10,372	14,317	-	-	-	-
23 Municipal Debt Service	579	677	-	686	696	646	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	24,812	25,588	-	27,441	18,481	26,704	-	-	-	-
26 Financing Uses	2,133	1,352	-	775	794	794	-	-	-	-
27 Net Change from 1+1+2-24	825	1,001	-	630	541	541	-	-	-	-
28 Appropriated Fund Balances	-	-	-	370	370	370	-	-	-	-
29 Prior Period Adjustments - MTP Base Audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Items 29 to 30)	-	8,795	-	-	-	-	-	-	-	-
32 Net Available***	587	1,320	-	-	-	-	-	-	-	-
33 Available**	1,197	1,172	-	-	-	-	-	-	-	-
34 Available	370	370	-	-	-	-	-	-	-	-
35 Unavailable	-	-	-	-	-	-	-	-	-	-
36 Available	7,110	6,353	-	-	-	-	-	-	-	-
37 Available	-	-	-	-	-	-	-	-	-	-

*Total MTPA or Total Municipal Transparency Account, is the financial activity for all reportable funds used in one fiscal year for all reporting periods. For schools this reflects all funds of the school department including federal, state and federal funds, while for municipalities this includes financial statement general fund and other funds such as special revenues, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Reporting Guidelines. In general, excluded funds from municipal reporting are: federal, state, and other federal; federal project, federal grant, federal loan, and other federal. Some funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings "Actual" and "Budget" are derived from actual audit reports.

***Funds balance classification (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

****The Transparency Report is required under the General Law 45-32-22.14 to be signed and posted to the municipality's website. Any missing data from any of the columns is due to this information not being currently available. The Municipality/School District failing to report in a prior period, or this information is not available. The data found in this report has been audited for the purposes of display. The error data which includes department level information along with classification, details, as well as a listing of definition and coding changes between years can be found by going to <https://www.municipaltransparency.com> and clicking on Municipal Transparency Report tab. The Actual Report information is derived from the MTP-2 report that can be found in the Municipality/School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTR) and Combining Schedules of Reportable Government Services with Reconciliation to MTPA, which can be found in the annual audit reports.

*****Report in thousands.

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



Municipal Chief Executive Officer

MAY 21 2019

Date



Municipal Chief Financial Officer



Date

Superintendent of Schools

Date

School Business Manager

Date