

COUNTY OF CHARLESTON, SOUTH CAROLINA
TRANSPORTATION SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2004

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 37,852	\$ 33,138	\$ 33,138	\$ -
Total revenues	37,852	33,138	33,138	-
Expenditures:				
Current:				
Health and welfare	37,852	58,266	44,363	13,903
Total expenditures	37,852	58,266	44,363	13,903
Deficiency of revenues under expenditures	-	(25,128)	(11,225)	13,903
Fund balance at beginning of year	25,128	25,128	25,128	-
Fund balance at end of year	<u>\$ 25,128</u>	<u>\$ -</u>	<u>\$ 13,903</u>	<u>\$ 13,903</u>

See notes to financial statements.