

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, 2005

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Transportation tax	\$ -	\$ 6,800,000	\$ 5,870,000	\$ 930,000
Fee, permits and licenses	33,138	33,138	33,583	(445)
Total revenues	33,138	6,833,138	5,903,583	929,555
Expenditures:				
Current:				
General government		1,152,000	644,733	507,267
Public works		2,248,000	21,750	2,226,250
Health and welfare	33,138	47,041	34,386	12,655
Total expenditures	33,138	3,447,041	700,869	2,746,172
Deficiency of revenues under expenditures	-	3,386,097	5,202,714	1,816,617
Other financing uses:				
Transfers out	-	(3,000,000)	(3,000,000)	-
Fund balance at beginning of year	25,128	25,128	13,903	-
Fund balance at end of year	<u>\$ 25,128</u>	<u>\$ 411,225</u>	<u>\$ 2,216,617</u>	<u>\$ 1,816,617</u>

See notes to financial statements.