

COUNTY OF CHARLESTON, SOUTH CAROLINA
HAZARDOUS MATERIALS ENFORCEMENT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2007

| | <u>BUDGETED AMOUNTS</u> | | | VARIANCE WITH |
|---|-------------------------|--------------------|-------------------|--|
| | <u>ORIGINAL</u> | <u>FINAL</u> | <u>ACTUAL</u> | FINAL BUDGET POSITIVE (NEGATIVE) |
| Revenues: | | | | |
| Fines and forfeitures | \$ 10,000 | \$ 10,000 | \$ 25,044 | \$ 15,044 |
| Service charges | 160,000 | 160,000 | 147,189 | (12,811) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total revenues | 170,000 | 170,000 | 172,233 | 2,233 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Expenditures: | | | | |
| Current: | | | | |
| Public safety | 391,109 | 391,119 | 299,700 | 91,419 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenditures | 391,109 | 391,119 | 299,700 | 91,419 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Deficiency of revenues under expenditures | (221,109) | (221,119) | (127,467) | 93,652 |
| Other financing sources: | | | | |
| Transfers In | 164,004 | 164,004 | 164,004 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net change in fund balance | (57,105) | (57,115) | 36,537 | 93,652 |
| Fund balance at beginning of year | 152,261 | 25,122 | 216,602 | 191,480 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund balance at end of year | <u>\$ 95,156</u> | <u>\$ (31,993)</u> | <u>\$ 253,139</u> | <u>\$ 285,132</u> |

See notes to financial statements.