

COUNTY OF CHARLESTON, SOUTH CAROLINA
STORM WATER DRAINAGE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2008

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ 248,281	\$ 248,281
Service charges	1,500,000	1,500,000	1,211,847	(288,153)
Total revenues	1,500,000	1,500,000	1,460,128	(39,872)
Expenditures:				
Current:				
Public works	1,492,023	1,521,661	1,069,284	452,377
Total expenditures	1,492,023	1,521,661	1,069,284	452,377
(Deficiency) excess of revenues (under) over expenditures	7,977	(21,661)	390,844	412,505
Other financing uses:				
Transfer out	-	(154,291)	(154,291)	-
Net change in fund balance	7,977	(175,952)	236,553	412,505
Fund balance at beginning of year	1,057,144	1,057,144	1,057,144	-
Fund balance at end of year	\$ 1,065,121	\$ 881,192	\$ 1,293,697	\$ 412,505

See notes to financial statements.