

COUNTY OF CHARLESTON, SOUTH CAROLINA
MOSQUITO ABATEMENT 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: | | | | |
| Fees, permits and licenses | \$ 265,000 | \$ 265,000 | \$ 221,010 | \$ (43,990) |
| Total revenues | 265,000 | 265,000 | 221,010 | (43,990) |
| Expenditures: | | | | |
| Current: | | | | |
| Health and welfare | 371,000 | 555,560 | 539,935 | 15,625 |
| Total expenditures | 371,000 | 555,560 | 539,935 | 15,625 |
| Deficiency of revenues under expenditures | (106,000) | (290,560) | (318,925) | (28,365) |
| Other financing sources: | | | | |
| Transfers in | - | 150,000 | 150,000 | - |
| Net change in fund balance | (106,000) | (140,560) | (168,925) | (28,365) |
| Fund balance at beginning of year | 920,050 | 920,050 | 920,050 | - |
| Fund balance at end of year | <u>\$ 814,050</u> | <u>\$ 779,490</u> | <u>\$ 751,125</u> | <u>\$ (28,365)</u> |

See notes to financial statements.