

COUNTY OF CHARLESTON, SOUTH CAROLINA
MOSQUITO CONTROL 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:				
Fees, permits and licenses	\$ 265,000	\$ 265,000	\$ 375,665	\$ 110,665
Total revenues	265,000	265,000	375,665	110,665
Expenditures:				
Current:				
Health and welfare	572,000	848,060	779,151	68,909
Total expenditures	572,000	848,060	779,151	68,909
Deficiency of revenues under expenditures	(307,000)	(583,060)	(403,486)	179,574
Other financing sources:				
Transfers in	125,000	125,000	125,000	-
Net change in fund balance	(182,000)	(458,060)	(278,486)	179,574
Fund balance at beginning of year	814,050	779,490	816,126	36,636
Fund balance at end of year	<u>\$ 632,050</u>	<u>\$ 321,430</u>	<u>\$ 537,640</u>	<u>\$ 216,210</u>

See notes to financial statements.