

**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, 2010**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 658,500	\$ 658,500	\$ 703,101	\$ 44,601
Service charges	1,190,000	1,190,000	1,159,421	(30,579)
Interest	-	-	8,131	8,131
<b>Total revenues</b>	<u>1,848,500</u>	<u>1,848,500</u>	<u>1,870,653</u>	<u>22,153</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Public works	1,848,500	1,978,647	1,250,242	728,405
<b>Total expenditures</b>	<u>1,848,500</u>	<u>1,978,647</u>	<u>1,250,242</u>	<u>728,405</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(130,147)</u>	<u>620,411</u>	<u>750,558</u>
<b>Other financing uses:</b>				
Transfers out	-	(11,842)	(11,842)	-
<b>Net change in fund balance</b>	-	(141,989)	608,569	750,558
<b>Fund balance at beginning of year</b>	<u>2,053,621</u>	<u>2,053,621</u>	<u>2,053,621</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 2,053,621</u>	<u>\$ 1,911,632</u>	<u>\$ 2,662,190</u>	<u>\$ 750,558</u>

See notes to financial statements.