

**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, 2011**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 658,500	\$ 658,500	\$ 666,654	\$ 8,154
Service charges	1,190,000	1,190,000	1,042,453	(147,547)
Interest	-	-	7,627	7,627
Total revenues	<u>1,848,500</u>	<u>1,848,500</u>	<u>1,716,734</u>	<u>(131,766)</u>
Expenditures:				
Current:				
Public works	<u>1,848,500</u>	<u>2,410,897</u>	<u>1,725,990</u>	<u>684,907</u>
Total expenditures	<u>1,848,500</u>	<u>2,410,897</u>	<u>1,725,990</u>	<u>684,907</u>
Deficiency of revenues under expenditures	<u>-</u>	<u>(562,397)</u>	<u>(9,256)</u>	<u>553,141</u>
Net change in fund balance	-	(562,397)	(9,256)	553,141
Fund balance at beginning of year	<u>2,662,190</u>	<u>2,662,190</u>	<u>2,662,190</u>	<u>-</u>
Fund balance at end of year	<u>\$ 2,662,190</u>	<u>\$ 2,099,793</u>	<u>\$ 2,652,934</u>	<u>\$ 553,141</u>

See notes to financial statements.