

**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, 2012**

	<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	\$ 596,250	\$ 299,250	\$ 327,028	\$ 27,778
Service charges	1,050,000	1,347,000	1,547,130	200,130
Interest	-	-	5,666	5,666
<b>Total revenues</b>	<u>1,646,250</u>	<u>1,646,250</u>	<u>1,879,824</u>	<u>233,574</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Public works	3,746,043	4,299,184	2,021,510	2,277,674
<b>Total expenditures</b>	<u>3,746,043</u>	<u>4,299,184</u>	<u>2,021,510</u>	<u>2,277,674</u>
<b>Deficiency of revenues under expenditures</b>	<u>(2,099,793)</u>	<u>(2,652,934)</u>	<u>(141,686)</u>	<u>2,511,248</u>
<b>Net change in fund balance</b>	(2,099,793)	(2,652,934)	(141,686)	2,511,248
<b>Fund balance at beginning of year</b>	<u>2,652,934</u>	<u>2,652,934</u>	<u>2,652,934</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 553,141</u>	<u>\$ -</u>	<u>\$ 2,511,248</u>	<u>\$ 2,511,248</u>

See notes to financial statements.