

COUNTY OF CHARLESTON, SOUTH CAROLINA
FIRE DISTRICTS 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:				
Property taxes	\$ 1,136,900	\$ 1,136,900	\$ 1,248,056	\$ 111,156
Intergovernmental	207,670	234,420	274,450	40,030
Other revenues	-	-	-	-
Total revenues	1,344,570	1,371,320	1,522,506	151,186
Expenditures:				
Current:				
Public safety	1,598,021	2,005,675	1,645,866	359,809
Total expenditures	1,598,021	2,005,675	1,645,866	359,809
Deficiency of revenues under expenditures	(253,451)	(634,355)	(123,360)	510,995
Other financing sources and uses:				
Proceeds from sale of fixed assets	-	-	13,462	13,462
Transfers in	129,778	129,778	129,778	-
Transfers out	-	(37,857)	(37,857)	-
Total other financing sources and uses	129,778	91,921	105,383	13,462
Net change in fund balance	(123,673)	(542,434)	(17,977)	524,457
Fund balance at beginning of year (as restated)	613,079	613,079	613,079	-
Fund balance at end of year	\$ 489,406	\$ 70,645	\$ 595,102	\$ 524,457

See notes to financial statements.