

**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, 2011**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
<b>Revenues:</b>				
Property taxes	\$ 1,623,000	\$ 1,672,217	\$ 1,654,121	\$ (18,096)
Intergovernmental	492,463	816,771	664,338	(152,433)
Other revenues	-	5,212	9,608	4,396
<b>Total revenues</b>	<u>2,115,463</u>	<u>2,494,200</u>	<u>2,328,067</u>	<u>(166,133)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Public safety	2,084,391	2,573,454	2,427,826	145,628
<b>Total expenditures</b>	<u>2,084,391</u>	<u>2,573,454</u>	<u>2,427,826</u>	<u>145,628</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>31,072</u>	<u>(79,254)</u>	<u>(99,759)</u>	<u>(20,505)</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	51,490	34,497	16,993
Transfers out	(36,672)	(36,707)	(34,497)	(2,210)
<b>Total other financing sources (uses)</b>	<u>(36,672)</u>	<u>14,783</u>	<u>-</u>	<u>14,783</u>
<b>Net change in fund balance</b>	31,072	(64,471)	(99,759)	(35,288)
<b>Fund balance at beginning of year</b>	<u>916,566</u>	<u>916,566</u>	<u>916,566</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 947,638</u>	<u>\$ 852,095</u>	<u>\$ 816,807</u>	<u>\$ (35,288)</u>

See notes to financial statements.