

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, 2024

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	FINAL BUDGET POSITIVE (NEGATIVE)
Revenues:				
Property taxes	\$ 3,893,000	\$ 3,893,000	\$ 4,053,791	\$ 160,791
Intergovernmental	131,772	131,772	163,599	31,827
Interest	12,000	12,000	63,285	51,285
Other revenues	-	-	326,529	326,529
Total revenues	<u>4,036,772</u>	<u>4,036,772</u>	<u>4,607,204</u>	<u>570,432</u>
Expenditures:				
Current:				
Public safety	3,916,527	3,928,115	4,348,597	(420,482)
Debt service	367,880	367,880	366,880	1,000
Total expenditures	<u>4,284,407</u>	<u>4,295,995</u>	<u>4,715,477</u>	<u>(419,482)</u>
Excess (deficiency) of revenues (under) over expenditures	<u>(247,635)</u>	<u>(259,223)</u>	<u>(108,273)</u>	<u>150,950</u>
Net change in fund balance	<u>(247,635)</u>	<u>(259,223)</u>	<u>(108,273)</u>	<u>150,950</u>
Fund balance at beginning of year	<u>2,153,729</u>	<u>2,153,729</u>	<u>2,153,729</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,906,094</u>	<u>\$ 1,894,506</u>	<u>\$ 2,045,456</u>	<u>\$ 150,950</u>

See independent auditor's report.