

Budget	Total Annual Budget	Year to Date Actual	Year to Date %
REVENUES			
BUSINESS LICENSE	76,000.00	45,470.62	59.83
FINES AND PENALTIES	160,000.00	75,722.26	47.33
S.C. AID TO SUBDIVISIONS	53,231.66	37,456.12	70.36
MASC - COURT FINES	0.00	403.00	0.00
MASC - ADMIN FEES	0.00	175.00	0.00
SCE&G	63,000.00	0.00	0.00
SANITATION	2,500.00	2,503.65	100.15
ZONING	1,000.00	430.00	43.00
TIME WARNER TV	8,400.00	7,276.09	86.62
INTEREST INCOME	4,500.00	1,361.29	30.25
FESTIVAL	25,000.00	27,804.00	111.22
SOUP DAY DONATIONS	0.00	1,750.00	0.00
SUNDRY	0.00	(195.41)	0.00
TOTAL REVENUES	393,631.66	200,156.62	50.85
EXPENSES			
ADM. TRAINING	800.00	300.00	37.50
REPAIRS AND MAINTENANCE	1,800.00	1,217.27	67.63
OFFICE SUPPLIES	1,500.00	1,544.82	102.99
ADM. TECH SUPPORT	500.00	386.73	77.35
ACCOUNTING	6,000.00	5,780.00	96.33
LEGAL	1,500.00	3,170.86	211.39
INSURANCE & BONDING	9,800.00	9,768.59	99.68
BANK CHARGES	0.00	35.00	0.00
MILEAGE	350.00	446.49	127.57
POSTAGE	900.00	606.54	67.39
UTILITIES	6,500.00	5,473.95	84.21
TELEPHONE	3,300.00	2,713.72	82.23
INTERNET SERVICES	970.00	919.00	94.74
ELECTION EXPENSE	200.00	0.00	0.00
PUBLIC NOTICES	500.00	461.88	92.38
DUES	1,250.00	1,190.44	95.24
PERM IMPROVEMENTS	2,000.00	1,456.92	72.85
NPDES PERMITS	5,000.00	4,025.00	80.50
PINE RIDGE WEB SITE	300.00	349.95	116.65
FESTIVAL	22,500.00	31,673.96	140.77
EQUIPMENT	1,900.00	236.63	12.45
SOUP DAY	0.00	1,543.55	0.00
DONATIONS	3,100.00	2,645.00	85.32
MEALS AND MEETING - COUNCIL	2,000.00	935.10	46.76
REPAIR&MAINT	6,000.00	5,192.05	86.53
GAS AND OIL	8,000.00	5,988.67	74.86
POLICE DEPT.SUPPLIES	2,400.00	1,805.11	75.21
DUES	300.00	195.00	65.00
EQUIPMENT	5,000.00	2,077.65	41.55
VEHICLE INSURANCE	2,100.00	2,055.16	97.86
UNIFORMS	800.00	1,036.03	129.50
LAWTRAK LICENSE	2,600.00	2,400.00	92.31
TRAINING & MEALS	1,300.00	2,157.17	165.94
SUNDRY	0.00	50.00	0.00
SALARIES - JUDGES	2,800.00	2,136.24	76.29
JURY FEES	150.00	78.75	52.50
COURT SUPPLIES	1,000.00	601.26	60.13
DETENTION FEES	0.00	800.00	0.00
COURT ASSESSMENTS	55,245.75	38,200.04	69.15
VICTIMS ASSISTANCE	0.00	150.00	0.00
PAYROLL	103,065.00	86,998.27	84.41
TAXES - PAYROLL	12,323.60	9,277.57	75.28
PART-TIME CLERICAL	6,000.00	4,991.68	83.19
PART-TIME POLICE	29,980.00	19,799.75	66.04
WORKMEN'S COMPENSATION	5,024.05	3,640.50	72.46
RETIREMENT-POLICE	12,041.22	7,137.43	59.27
RETIREMENT-ADMIN.	2,833.74	2,136.42	75.39
GROUP LIFE	280.52	181.82	64.82
HEALTH INSURANCE	15,408.36	12,622.79	81.92
TOTAL EXPENSES	347,322.24	288,590.76	83.09
NET INCOME	\$ 46,309.42	\$ (88,434.14)	(190.96)