

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	76,000.00	20,908.64	30,399.36	40.00
FINES AND PENALTIES	150,000.00	8,735.00	49,080.69	32.72
S.C. AID TO SUBDIVISIONS	29,505.00	0.00	18,016.14	61.06
MASC - COURT FINES	0.00	638.00	638.00	0.00
MASC - ADMIN FEES	0.00	100.00	100.00	0.00
SCE&G	67,000.00	0.00	0.00	0.00
SANITATION	2,500.00	0.00	790.05	31.60
ZONING	1,000.00	50.00	500.00	50.00
TIME WARNER TV	10,000.00	10,973.11	10,973.11	109.73
INTEREST INCOME	3,000.00	14.92	157.96	5.27
FESTIVAL	16,000.00	0.00	7,927.00	49.54
SOUP DAY DONATIONS	0.00	0.00	1,075.39	0.00
SUNDRY	0.00	93.30	339.58	0.00
TOTAL REVENUES	355,005.00	41,512.97	119,997.28	33.80
EXPENSES				
ADM. TRAINING	600.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	1,000.00	32.10	369.83	36.98
OFFICE SUPPLIES	1,500.00	101.65	1,376.13	91.74
ADM. TECH SUPPORT	1,000.00	0.00	1,047.74	104.77
ACCOUNTING	6,000.00	0.00	5,780.00	96.33
LEGAL	1,500.00	0.00	1,125.00	75.00
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	35.00	0.00
MILEAGE	350.00	0.00	246.12	70.32
POSTAGE	800.00	12.89	417.13	52.14
UTILITIES	8,220.00	777.81	5,515.66	67.10
TELEPHONE	3,300.00	252.54	2,034.11	61.64
INTERNET SERVICES	1,140.00	94.90	759.20	66.60
PUBLIC NOTICES	500.00	0.00	100.69	20.14
COMPREHENSIVE PLAN	5,000.00	0.00	5,000.00	100.00
DUES	1,000.00	0.00	827.44	82.74
BUILDING & MAINTENANCE	2,000.00	0.00	731.51	36.58
NPDES PERMITS	10,000.00	0.00	2,000.00	20.00
PINE RIDGE WEB SITE	300.00	0.00	50.00	16.67
FESTIVAL	16,000.00	0.00	15,573.31	97.33
EQUIPMENT	1,000.00	0.00	0.00	0.00
SOUP DAY	0.00	0.00	1,232.44	0.00
DONATIONS	4,100.00	320.00	1,020.00	24.88
MEALS AND MEETING - COUNCIL	800.00	75.00	391.92	48.99
SUNDRY	0.00	(3.59)	(3.59)	0.00
REPAIR&MAINT	6,000.00	104.86	1,645.38	27.42
GAS AND OIL	8,000.00	730.89	4,075.07	50.94
POLICE DEPT.SUPPLIES	2,400.00	346.09	634.53	26.44
DUES	300.00	0.00	210.00	70.00
EQUIPMENT	2,000.00	763.71	763.71	38.19
VEHICLE INSURANCE	2,100.00	0.00	0.00	0.00
UNIFORMS	500.00	(6.30)	102.43	20.49
LAWTRAK LICENSE	2,600.00	0.00	2,400.00	92.31
TRAINING & MEALS	500.00	0.00	0.00	0.00
SUNDRY	0.00	0.00	50.00	0.00
SALARIES - JUDGES	2,800.00	1,073.38	2,860.77	102.17
JURY FEES	150.00	0.00	267.75	178.50
COURT SUPPLIES	1,000.00	41.95	590.56	59.06
COURT ASSESSMENTS	55,246.00	4,345.44	22,535.13	40.79
VICTIMS ASSISTANCE	1,500.00	0.00	0.00	0.00
PAYROLL	100,000.00	4,915.94	48,733.38	48.73
TAXES - PAYROLL	12,324.00	572.98	5,460.85	44.31
PART-TIME CLERICAL	6,000.00	558.60	5,106.21	85.10
PART-TIME POLICE	39,000.00	2,015.45	15,156.23	38.86
WORKMEN'S COMPENSATION	5,024.00	0.00	6,123.00	121.88
RETIREMENT-POLICE	12,041.00	732.14	2,829.73	23.50
RETIREMENT-ADMIN.	2,834.00	512.24	2,303.59	81.28
GROUP LIFE	281.00	17.88	124.82	44.42
HEALTH INSURANCE	16,200.00	0.00	8,174.43	50.46
TOTAL EXPENSES	354,710.00	18,388.55	175,777.21	49.56
NET INCOME	\$ 295.00	\$ 23,124.42	\$ (55,779.93)	(18,908.45)