

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	76,000.00	13,740.58	35,173.26	46.28
FINES AND PENALTIES	160,000.00	7,235.94	61,034.62	38.15
S.C. AID TO SUBDIVISIONS	42,150.00	0.00	20,782.25	49.31
MASC - COURT FINES	0.00	28.00	422.00	0.00
MASC - ADMIN FEES	0.00	25.00	150.00	0.00
SCE&G	63,000.00	0.00	0.00	0.00
SANITATION	2,500.00	0.00	1,053.40	42.14
ZONING	1,000.00	50.00	1,000.00	100.00
TIME WARNER TV	8,400.00	0.00	10,019.51	119.28
INTEREST INCOME	4,500.00	16.84	306.60	6.81
FILING FEES	0.00	0.00	240.00	0.00
FESTIVAL	16,000.00	200.00	7,798.50	48.74
SOUP DAY DONATIONS	0.00	0.00	2,400.00	0.00
SUNDRY	0.00	5.00	7.00	0.00
TOTAL REVENUES	373,550.00	21,301.36	140,387.14	37.58
EXPENSES				
ADM. TRAINING	800.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	1,000.00	32.10	507.69	50.77
OFFICE SUPPLIES	1,500.00	51.36	1,606.69	107.11
ADM. TECH SUPPORT	500.00	0.00	407.43	81.49
ACCOUNTING	6,000.00	0.00	5,780.00	96.33
LEGAL	1,500.00	1,196.10	2,521.10	168.07
INSURANCE & BONDING	9,800.00	9,768.59	9,768.59	99.68
MILEAGE	350.00	126.98	264.93	75.69
POSTAGE	900.00	51.94	517.62	57.51
UTILITIES	6,500.00	688.02	5,465.33	84.08
TELEPHONE	3,300.00	534.38	2,404.15	72.85
INTERNET SERVICES	970.00	189.80	949.00	97.84
ELECTION EXPENSE	200.00	0.00	0.00	0.00
PUBLIC NOTICES	500.00	0.00	622.50	124.50
COMPREHENSIVE PLAN	5,271.84	0.00	271.84	5.16
DUES	1,250.00	0.00	867.44	69.40
BUILDING & MAINTENANCE	2,000.00	0.00	3,807.00	190.35
NPDES PERMITS	10,000.00	0.00	4,396.00	43.96
PINE RIDGE WEB SITE	300.00	0.00	0.00	0.00
FESTIVAL	16,000.00	0.00	14,278.00	89.24
EQUIPMENT	1,900.00	0.00	0.00	0.00
SOUP DAY	0.00	125.64	2,721.50	0.00
DONATIONS	3,100.00	745.00	1,995.00	64.35
MEALS AND MEETING - COUNCIL	2,000.00	0.00	182.80	9.14
SUNDRY	0.00	0.00	169.01	0.00
REPAIR&MAINT	6,000.00	1,486.90	6,646.51	110.78
GAS AND OIL	8,000.00	618.51	5,668.33	70.85
POLICE DEPT.SUPPLIES	2,400.00	1,440.83	2,127.74	88.66
DUES	300.00	0.00	355.00	118.33
EQUIPMENT	5,000.00	150.00	636.07	12.72
VEHICLE INSURANCE	2,100.00	2,055.16	2,055.16	97.86
UNIFORMS	800.00	0.00	185.76	23.22
LAWTRAK LICENSE	2,600.00	0.00	2,400.00	92.31
TRAINING & MEALS	1,300.00	33.40	333.40	25.65
SALARIES - JUDGES	2,800.00	714.01	2,142.03	76.50
JURY FEES	150.00	0.00	31.50	21.00
COURT SUPPLIES	1,000.00	0.00	645.87	64.59
COURT ASSESSMENTS	55,245.75	3,944.96	31,444.79	56.92
VICTIMS ASSISTANCE	0.00	0.00	137.90	0.00
PAYROLL	103,065.00	11,614.29	82,604.49	80.15
TAXES - PAYROLL	12,323.60	1,122.23	8,254.16	66.98
PART-TIME CLERICAL	6,000.00	741.00	4,959.91	82.67
PART-TIME POLICE	44,980.00	2,313.88	17,596.58	39.12
WORKMEN'S COMPENSATION	5,024.05	0.00	6,757.00	134.49
RETIREMENT-POLICE	12,041.22	480.46	5,790.46	48.09
RETIREMENT-ADMIN.	2,833.74	185.78	2,123.53	74.94
GROUP LIFE	280.52	17.38	159.66	56.92
HEALTH INSURANCE	16,200.00	1,362.51	13,108.40	80.92
TOTAL EXPENSES	366,085.72	41,791.21	255,667.87	69.84
NET INCOME	\$ 7,464.28	\$ (20,489.85)	\$ (115,280.73)	(1,544.43)