

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	76,000.00	3,069.02	66,493.83	87.49
FINES AND PENALTIES	137,005.00	6,304.95	52,119.58	38.04
S.C. AID TO SUBDIVISIONS	25,000.00	9,369.75	38,401.01	153.60
MASC - COURT FINES	0.00	0.00	118.00	0.00
MASC - ADMIN FEES	0.00	0.00	25.00	0.00
SCE&G	75,520.00	0.00	5,778.46	7.65
SANITATION	2,500.00	526.70	3,080.10	123.20
ZONING	1,000.00	50.00	1,400.00	140.00
TIME WARNER TV	10,000.00	0.00	10,378.02	103.78
INTEREST INCOME	1,000.00	36.59	198.18	19.82
FILING FEES	0.00	0.00	150.00	0.00
SUNDRY	0.00	(96.33)	119.84	0.00
TOTAL REVENUES	328,025.00	19,260.68	178,262.02	54.34
EXPENSES				
ADM. TRAINING	600.00	0.00	450.45	75.08
REPAIRS AND MAINTENANCE	700.00	39.94	454.66	64.95
OFFICE SUPPLIES	1,500.00	0.00	1,063.09	70.87
ADM. TECH SUPPORT	1,000.00	0.00	804.38	80.44
ACCOUNTING	6,000.00	0.00	6,200.00	103.33
LEGAL	1,500.00	675.00	4,653.28	310.22
INSURANCE & BONDING	9,800.00	0.00	9,742.96	99.42
BANK CHARGES	0.00	0.00	(306.00)	0.00
MILEAGE	350.00	0.00	171.85	49.10
POSTAGE	600.00	(5.45)	372.00	62.00
UTILITIES	8,220.00	795.69	8,066.22	98.13
TELEPHONE	3,300.00	262.85	2,604.35	78.92
INTERNET SERVICES	1,140.00	94.90	949.00	83.25
ELECTION EXPENSE	0.00	0.00	1,050.00	0.00
PUBLIC NOTICES	300.00	11.88	102.13	34.04
COMPREHENSIVE PLAN	5,000.00	0.00	0.00	0.00
DUES	1,000.00	0.00	1,390.12	139.01
PERM IMPROVEMENTS	0.00	0.00	142.50	0.00
BUILDING & MAINTENANCE	2,000.00	857.15	896.69	44.83
NPDES PERMITS	10,000.00	0.00	6,191.00	61.91
PINE RIDGE WEB SITE	300.00	0.00	400.00	133.33
EQUIPMENT	500.00	0.00	200.00	40.00
SOUP DAY	0.00	0.00	438.86	0.00
DONATIONS	2,000.00	370.00	1,773.98	88.70
MEALS AND MEETING - COUNCIL	500.00	105.88	584.67	116.93
SUNDRY	0.00	0.00	308.20	0.00
REPAIR&MAINT	3,000.00	160.62	2,010.08	67.00
GAS AND OIL	8,000.00	944.39	7,907.99	98.85
POLICE DEPT.SUPPLIES	2,000.00	0.00	1,243.60	62.18
DUES	300.00	0.00	120.00	40.00
EQUIPMENT	1,500.00	0.00	0.00	0.00
VEHICLE INSURANCE	2,100.00	0.00	2,055.16	97.86
UNIFORMS	500.00	0.00	206.83	41.37
LAWTRAK LICENSE	2,600.00	0.00	2,400.00	92.31
TRAINING & MEALS	500.00	13.90	75.94	15.19
SALARIES - JUDGES	1,200.00	0.00	1,078.11	89.84
JUDICIAL SERVICES	3,120.00	779.97	3,354.90	107.53
JURY FEES	150.00	0.00	126.00	84.00
COURT SUPPLIES	1,000.00	0.00	412.09	41.21
COURT ASSESSMENTS	55,246.00	2,376.89	27,092.58	49.04
VICTIMS ASSISTANCE	1,500.00	0.00	0.00	0.00
PAYROLL	100,000.00	5,398.84	59,746.00	59.75
TAXES - PAYROLL	12,324.00	569.68	6,691.95	54.30
PART-TIME CLERICAL	12,000.00	599.83	7,439.09	61.99
PART-TIME POLICE	28,000.00	1,332.11	20,048.68	71.60
WORKMEN'S COMPENSATION	5,024.00	0.00	2,507.00	49.90
RETIREMENT-POLICE	12,041.00	426.14	4,198.47	34.87
RETIREMENT-ADMIN.	2,834.00	304.83	3,433.01	121.14
GROUP LIFE	281.00	42.68	240.11	85.45
HEALTH INSURANCE	16,200.00	0.00	10,378.52	64.06
TOTAL EXPENSES	327,730.00	16,157.72	211,470.50	64.53
NET INCOME	\$ 295.00	\$ 3,102.96	\$ (33,208.48)	(11,257.11)