

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	85,000.00	8,926.33	61,654.24	72.53
FINES AND PENALTIES	90,000.00	12,786.11	104,551.21	116.17
S.C. AID TO SUBDIVISIONS	30,000.00	9,560.56	44,600.59	148.67
MASC - COURT FINES	0.00	133.75	332.75	0.00
MASC - ADMIN FEES	0.00	25.00	75.00	0.00
SCE&G	125,000.00	0.00	0.00	0.00
SANITATION	2,500.00	0.00	790.05	31.60
ZONING	1,000.00	150.00	1,325.00	132.50
TIME WARNER TV	18,000.00	3,976.76	22,711.34	126.17
INTEREST INCOME	500.00	26.16	356.77	71.35
SUNDRY	0.00	2.00	41.40	0.00
TOTAL REVENUES	352,000.00	35,586.67	236,438.35	67.17
EXPENSES				
ADM. TRAINING	600.00	0.00	856.95	142.83
REPAIRS AND MAINTENANCE	700.00	41.21	589.12	84.16
OFFICE SUPPLIES	1,500.00	0.00	1,171.27	78.08
ADM. TECH SUPPORT	1,000.00	1,067.51	1,067.51	106.75
ACCOUNTING	6,000.00	0.00	6,120.04	102.00
LEGAL	8,000.00	2,764.10	5,770.05	72.13
INSURANCE & BONDING	9,800.00	0.00	9,720.16	99.19
MILEAGE	350.00	0.00	111.21	31.77
POSTAGE	600.00	47.25	759.58	126.60
UTILITIES	9,800.00	812.30	8,103.02	82.68
TELEPHONE	3,300.00	267.74	3,006.93	91.12
INTERNET SERVICES	1,140.00	189.80	1,043.90	91.57
PUBLIC NOTICES	300.00	8.31	226.94	75.65
DUES	1,500.00	40.00	1,335.12	89.01
PERM IMPROVEMENTS	0.00	10,400.00	30,690.00	0.00
BUILDING & MAINTENANCE	8,000.00	688.17	4,434.28	55.43
NPDES PERMITS	10,000.00	0.00	5,475.00	54.75
PINE RIDGE WEB SITE	400.00	0.00	400.00	100.00
EQUIPMENT	500.00	0.00	0.00	0.00
DONATIONS	2,000.00	400.00	2,670.00	133.50
MEALS AND MEETING - COUNCIL	500.00	88.81	262.57	52.51
SUNDRY	0.00	0.00	676.84	0.00
REPAIR&MAINT	3,000.00	103.11	3,441.72	114.72
GAS AND OIL	13,800.00	1,294.70	12,166.28	88.16
POLICE DEPT.SUPPLIES	2,800.00	85.59	1,549.66	55.35
DUES	300.00	0.00	80.00	26.67
EQUIPMENT	1,500.00	0.00	(850.00)	(56.67)
VEHICLE INSURANCE	2,100.00	0.00	2,055.16	97.86
UNIFORMS	500.00	0.00	565.69	113.14
LAWTRAK LICENSE	2,600.00	0.00	2,400.00	92.31
TRAINING & MEALS	500.00	74.37	99.37	19.87
SUNDRY	0.00	0.00	726.60	0.00
SALARIES - JUDGES	1,440.00	363.12	1,444.98	100.35
JUDICIAL SERVICES	4,000.00	0.00	3,834.41	95.86
JURY FEES	150.00	0.00	126.00	84.00
COURT SUPPLIES	1,000.00	0.00	515.02	51.50
DETENTION FEES	0.00	0.00	100.00	0.00
COURT ASSESSMENTS	55,246.00	11,863.30	53,132.94	96.18
VICTIMS ASSISTANCE	1,500.00	0.00	640.79	42.72
PAYROLL	108,400.00	7,984.64	97,963.41	90.37
TAXES - PAYROLL	12,324.00	906.22	9,728.51	78.94
PART-TIME CLERICAL	12,600.00	738.25	9,060.98	71.91
PART-TIME POLICE	25,000.00	3,083.73	19,520.82	78.08
WORKMEN'S COMPENSATION	5,024.00	0.00	2,401.00	47.79
RETIREMENT-POLICE	12,041.00	721.06	7,185.68	59.68
RETIREMENT-ADMIN.	2,834.00	456.33	3,641.38	128.49
GROUP LIFE	281.00	19.13	332.46	118.31
HEALTH INSURANCE	16,200.00	1,040.86	11,854.90	73.18
TOTAL EXPENSES	351,130.00	45,549.61	328,208.25	93.47
NET INCOME	\$ 870.00	\$ (9,962.94)	\$ (91,769.90)	(10,548.26)