

| Budget                      | Total Annual Budget | Current Month Actual | Year to Date Actual | Year to Date %  |
|-----------------------------|---------------------|----------------------|---------------------|-----------------|
| <b>REVENUES</b>             |                     |                      |                     |                 |
| BUSINESS LICENSE            | 85,000.00           | 77,705.56            | 139,459.80          | 164.07          |
| FINES AND PENALTIES         | 90,000.00           | 13,741.80            | 118,293.01          | 131.44          |
| S.C. AID TO SUBDIVISIONS    | 30,000.00           | 0.00                 | 44,600.59           | 148.67          |
| MASC - COURT FINES          | 0.00                | 0.00                 | 332.75              | 0.00            |
| MASC - ADMIN FEES           | 0.00                | 0.00                 | 75.00               | 0.00            |
| SCE&G                       | 125,000.00          | 128,487.01           | 128,487.01          | 102.79          |
| SANITATION                  | 2,500.00            | 0.00                 | 790.05              | 31.60           |
| ZONING                      | 1,000.00            | 50.00                | 1,275.00            | 127.50          |
| TIME WARNER TV              | 18,000.00           | 0.00                 | 22,711.34           | 126.17          |
| INTEREST INCOME             | 500.00              | 29.20                | 385.97              | 77.19           |
| SUNDRY                      | 0.00                | 18.65                | 60.05               | 0.00            |
| <b>TOTAL REVENUES</b>       | <b>352,000.00</b>   | <b>220,032.22</b>    | <b>456,470.57</b>   | <b>129.68</b>   |
| <b>EXPENSES</b>             |                     |                      |                     |                 |
| ADM. TRAINING               | 600.00              | 0.00                 | 856.95              | 142.83          |
| REPAIRS AND MAINTENANCE     | 700.00              | 219.52               | 808.64              | 115.52          |
| OFFICE SUPPLIES             | 1,500.00            | 62.04                | 1,233.31            | 82.22           |
| ADM. TECH SUPPORT           | 1,000.00            | 283.86               | 1,351.37            | 135.14          |
| ACCOUNTING                  | 6,000.00            | 0.00                 | 6,120.04            | 102.00          |
| LEGAL                       | 8,000.00            | 202.05               | 5,972.10            | 74.65           |
| INSURANCE & BONDING         | 9,800.00            | 0.00                 | 9,720.16            | 99.19           |
| MILEAGE                     | 350.00              | 94.90                | 206.11              | 58.89           |
| POSTAGE                     | 600.00              | 107.80               | 867.38              | 144.56          |
| UTILITIES                   | 9,800.00            | 839.70               | 8,942.72            | 91.25           |
| TELEPHONE                   | 3,300.00            | 268.17               | 3,275.10            | 99.25           |
| INTERNET SERVICES           | 1,140.00            | 0.00                 | 1,043.90            | 91.57           |
| PUBLIC NOTICES              | 300.00              | 42.75                | 269.69              | 89.90           |
| DUES                        | 1,500.00            | 0.00                 | 1,335.12            | 89.01           |
| PERM IMPROVEMENTS           | 0.00                | 0.00                 | 30,690.00           | 0.00            |
| BUILDING & MAINTENANCE      | 8,000.00            | 667.84               | 5,102.12            | 63.78           |
| 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            | 0.00                 | 2,670.00            | 133.50          |
| MEALS AND MEETING - COUNCIL | 500.00              | 49.00                | 311.57              | 62.31           |
| SUNDRY                      | 0.00                | 0.00                 | 676.84              | 0.00            |
| REPAIR&MAINT                | 3,000.00            | 644.26               | 4,085.98            | 136.20          |
| GAS AND OIL                 | 13,800.00           | 0.00                 | 12,166.28           | 88.16           |
| POLICE DEPT.SUPPLIES        | 2,800.00            | 776.50               | 2,326.16            | 83.08           |
| DUES                        | 300.00              | 90.00                | 170.00              | 56.67           |
| EQUIPMENT                   | 1,500.00            | 15,517.76            | 14,667.76           | 977.85          |
| 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              | 58.49                | 157.86              | 31.57           |
| SUNDRY                      | 0.00                | 0.00                 | 726.60              | 0.00            |
| SALARIES - JUDGES           | 1,440.00            | 0.00                 | 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           | 9,263.93             | 62,396.87           | 112.94          |
| VICTIMS ASSISTANCE          | 1,500.00            | 0.00                 | 640.79              | 42.72           |
| PAYROLL                     | 108,400.00          | 14,323.34            | 112,286.75          | 103.59          |
| TAXES - PAYROLL             | 12,324.00           | 1,324.26             | 11,052.77           | 89.68           |
| PART-TIME CLERICAL          | 12,600.00           | 766.88               | 9,827.86            | 78.00           |
| PART-TIME POLICE            | 25,000.00           | 2,205.76             | 21,726.58           | 86.91           |
| WORKMEN'S COMPENSATION      | 5,024.00            | 0.00                 | 2,401.00            | 47.79           |
| RETIREMENT-POLICE           | 12,041.00           | 339.86               | 7,525.54            | 62.50           |
| RETIREMENT-ADMIN.           | 2,834.00            | 529.58               | 4,170.96            | 147.18          |
| GROUP LIFE                  | 281.00              | 19.88                | 352.34              | 125.39          |
| HEALTH INSURANCE            | 16,200.00           | 351.68               | 12,206.58           | 75.35           |
| <b>TOTAL EXPENSES</b>       | <b>351,130.00</b>   | <b>49,049.81</b>     | <b>377,258.06</b>   | <b>107.44</b>   |
| <b>NET INCOME</b>           | <b>\$ 870.00</b>    | <b>\$ 170,982.41</b> | <b>\$ 79,212.51</b> | <b>9,104.89</b> |