

| Budget | Total Annual Budget | Current Month Actual | Year to Date Actual | Year to Date % |
|-----------------------------|---------------------|----------------------|---------------------|----------------|
| REVENUES | | | | |
| BUSINESS LICENSE | 88,000.00 | 3,315.96 | 3,315.96 | 3.77 |
| FINES AND PENALTIES | 90,000.00 | 11,330.14 | 11,330.14 | 12.59 |
| S.C. AID TO SUBDIVISIONS | 35,000.00 | 0.00 | 0.00 | 0.00 |
| SCE&G | 142,000.00 | 0.00 | 0.00 | 0.00 |
| SANITATION | 2,500.00 | 0.00 | 0.00 | 0.00 |
| ZONING | 1,100.00 | 50.00 | 50.00 | 4.55 |
| TIME WARNER TV | 22,500.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 500.00 | 25.93 | 25.93 | 5.19 |
| SUNDRY | 0.00 | (35.52) | (35.52) | 0.00 |
| TOTAL REVENUES | 381,600.00 | 14,686.51 | 14,686.51 | 3.85 |
| EXPENSES | | | | |
| ADM. TRAINING | 400.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS AND MAINTENANCE | 700.00 | 80.70 | 80.70 | 11.53 |
| OFFICE SUPPLIES | 1,500.00 | 201.73 | 201.73 | 13.45 |
| ADM. TECH SUPPORT | 800.00 | 92.21 | 92.21 | 11.53 |
| ACCOUNTING | 6,100.00 | 0.00 | 0.00 | 0.00 |
| LEGAL | 4,000.00 | 1,205.30 | 1,205.30 | 30.13 |
| INSURANCE & BONDING | 9,800.00 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | 0.00 | 15.70 | 15.70 | 0.00 |
| MILEAGE | 350.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE | 800.00 | 47.25 | 47.25 | 5.91 |
| UTILITIES | 9,800.00 | 1,815.72 | 1,815.72 | 18.53 |
| TELEPHONE | 3,300.00 | 268.05 | 268.05 | 8.12 |
| INTERNET SERVICES | 1,140.00 | 189.80 | 189.80 | 16.65 |
| ELECTION EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC NOTICES | 400.00 | 0.00 | 0.00 | 0.00 |
| DUES | 1,400.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & MAINTENANCE | 8,000.00 | 667.84 | 667.84 | 8.35 |
| NPDES PERMITS | 6,500.00 | 0.00 | 0.00 | 0.00 |
| PINE RIDGE WEB SITE | 400.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | 2,500.00 | 450.00 | 450.00 | 18.00 |
| MEALS AND MEETING - COUNCIL | 300.00 | 0.00 | 0.00 | 0.00 |
| REPAIR&MAINT | 5,000.00 | 408.05 | 408.05 | 8.16 |
| GAS AND OIL | 13,800.00 | 2,807.38 | 2,807.38 | 20.34 |
| PD TECH SUPPORT | 700.00 | 0.00 | 0.00 | 0.00 |
| POLICE DEPT.SUPPLIES | 2,800.00 | 467.56 | 467.56 | 16.70 |
| DUES | 300.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 3,000.00 | 441.72 | 441.72 | 14.72 |
| VEHICLE INSURANCE | 2,100.00 | 77.77 | 77.77 | 3.70 |
| UNIFORMS | 1,200.00 | 0.00 | 0.00 | 0.00 |
| LAWTRAK LICENSE | 2,700.00 | 0.00 | 0.00 | 0.00 |
| TRAINING & MEALS | 500.00 | 29.38 | 29.38 | 5.88 |
| SALARIES - JUDGES | 1,500.00 | 364.97 | 364.97 | 24.33 |
| JUDICIAL SERVICES | 4,000.00 | 779.97 | 779.97 | 19.50 |
| JURY FEES | 200.00 | 0.00 | 0.00 | 0.00 |
| COURT SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| COURT ASSESSMENTS | 57,000.00 | 13,463.03 | 13,463.03 | 23.62 |
| VICTIMS ASSISTANCE | 1,500.00 | 295.00 | 295.00 | 19.67 |
| SEIZURE COURT COSTS | 0.00 | 150.00 | 150.00 | 0.00 |
| PAYROLL | 117,400.00 | 8,371.17 | 8,371.17 | 7.13 |
| TAXES - PAYROLL | 13,350.00 | 948.42 | 948.42 | 7.10 |
| PART-TIME CLERICAL | 11,000.00 | 1,142.63 | 1,142.63 | 10.39 |
| PART-TIME POLICE | 0.00 | 2,759.36 | 2,759.36 | 0.00 |
| SPECIAL | 40,000.00 | 0.00 | 0.00 | 0.00 |
| WORKMEN'S COMPENSATION | 5,024.00 | 0.00 | 0.00 | 0.00 |
| RETIREMENT-POLICE | 15,000.00 | 3,128.28 | 3,128.28 | 20.86 |
| RETIREMENT-ADMIN. | 4,500.00 | 1,187.42 | 1,187.42 | 26.39 |
| GROUP LIFE | 500.00 | 89.83 | 89.83 | 17.97 |
| HEALTH INSURANCE | 16,200.00 | 2,817.52 | 2,817.52 | 17.39 |
| TOTAL EXPENSES | 380,164.00 | 44,763.76 | 44,763.76 | 11.77 |
| NET INCOME | \$ 1,436.00 | \$ (30,077.25) | \$ (30,077.25) | (2,094.52) |