

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	88,000.00	2,135.30	16,345.08	18.57
FINES AND PENALTIES	90,000.00	13,431.46	65,489.94	72.77
S.C. AID TO SUBDIVISIONS	35,000.00	0.00	19,121.12	54.63
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	800.00	72.73
TIME WARNER TV	22,500.00	3,744.07	7,705.47	34.25
BELLSOUTH	0.00	1,309.63	1,309.63	0.00
INTEREST INCOME	500.00	25.88	125.62	25.12
FILING FEES	0.00	0.00	110.00	0.00
SEIZURE INCOME	0.00	0.00	10,538.00	0.00
SUNDRY	0.00	0.00	23.31	0.00
TOTAL REVENUES	<u>381,600.00</u>	<u>20,696.34</u>	<u>121,568.17</u>	31.86
EXPENSES				
ADM. TRAINING	400.00	0.00	75.00	18.75
REPAIRS AND MAINTENANCE	700.00	42.80	232.61	33.23
OFFICE SUPPLIES	1,500.00	69.45	550.41	36.69
ADM. TECH SUPPORT	800.00	0.00	276.52	34.57
ACCOUNTING	6,100.00	5,600.00	5,600.00	91.80
LEGAL	4,000.00	(3,563.02)	(2,640.30)	(66.01)
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	0.00	(56.01)	0.00	0.00
MILEAGE	350.00	0.00	0.00	0.00
POSTAGE	800.00	0.00	174.28	21.79
UTILITIES	9,800.00	879.01	4,505.87	45.98
TELEPHONE	3,300.00	144.30	1,535.72	46.54
INTERNET SERVICES	1,140.00	94.90	474.50	41.62
ELECTION EXPENSE	1,200.00	0.00	0.00	0.00
PUBLIC NOTICES	400.00	14.25	52.25	13.06
DUES	1,400.00	765.12	1,015.12	72.51
BUILDING & MAINTENANCE	8,000.00	667.84	2,671.36	33.39
NPDES PERMITS	6,500.00	2,000.00	2,000.00	30.77
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	832.54	1,782.54	71.30
MEALS AND MEETING - COUNCIL	300.00	0.00	0.00	0.00
REPAIR&MAINT	5,000.00	420.61	1,612.61	32.25
GAS AND OIL	13,800.00	955.46	3,463.47	25.10
PD TECH SUPPORT	700.00	2,499.00	2,499.00	357.00
POLICE DEPT.SUPPLIES	2,800.00	510.85	1,548.60	55.31
DUES	300.00	0.00	75.00	25.00
EQUIPMENT	3,000.00	0.00	893.27	29.78
VEHICLE INSURANCE	2,100.00	0.00	0.00	0.00
UNIFORMS	1,200.00	2.16	976.98	81.42
LAWTRAK LICENSE	2,700.00	0.00	0.00	0.00
TRAINING & MEALS	500.00	795.16	1,066.09	213.22
SALARIES - JUDGES	1,500.00	1,573.09	1,938.06	129.20
JUDICIAL SERVICES	4,000.00	0.00	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	9,172.17	28,677.48	50.31
VICTIMS ASSISTANCE	1,500.00	0.00	295.00	19.67
SEIZURE COURT COSTS	0.00	0.00	150.00	0.00
PAYROLL	117,400.00	11,133.98	45,820.09	39.03
TAXES - PAYROLL	13,350.00	1,064.58	4,638.68	34.75
PART-TIME CLERICAL	11,000.00	1,358.70	4,893.84	44.49
PART-TIME POLICE	40,000.00	1,392.31	9,730.96	24.33
WORKMEN'S COMPENSATION	5,024.00	0.00	0.00	0.00
RETIREMENT-POLICE	15,000.00	738.37	2,231.68	14.88
RETIREMENT-ADMIN.	4,500.00	651.19	1,829.71	40.66
GROUP LIFE	500.00	19.90	180.37	36.07
HEALTH INSURANCE	16,200.00	613.24	5,098.42	31.47
TOTAL EXPENSES	<u>380,164.00</u>	<u>40,391.95</u>	<u>136,705.16</u>	35.96
NET INCOME	<u>\$ 1,436.00</u>	<u>\$ (19,695.61)</u>	<u>\$ (15,136.99)</u>	(1,054.11)