

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2014

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	110,000.00	9,526.23	26,397.88	24.00
FINES AND PENALTIES	107,000.00	16,203.64	89,339.79	83.50
S.C. AID TO SUBDIVISION	38,000.00	15,842.85	34,963.97	92.01
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	0.00	850.00	77.27
TIME WARNER TV	24,000.00	681.95	8,387.42	34.95
BELLSOUTH	6,000.00	1,753.89	3,063.52	51.06
GRANT INCOME	31,735.00	23,839.00	23,839.00	75.12
INTEREST INCOME	500.00	18.06	173.05	34.61
FILING FEES	0.00	0.00	110.00	0.00
SEIZURE INCOME	0.00	0.00	10,538.00	0.00
SUNDRY	0.00	14.72	38.03	0.00
TOTAL REVENUES	462,835.00	67,880.34	197,700.66	42.72
EXPENSES				
ADM. TRAINING	350.00	0.00	75.00	21.43
REPAIRS AND MAINTEN	700.00	61.24	344.87	49.27
OFFICE SUPPLIES	1,500.00	174.70	784.82	52.32
ADM. TECH SUPPORT	600.00	0.00	276.52	46.09
ACCOUNTING	6,000.00	205.00	5,805.00	96.75
LEGAL	2,000.00	0.00	(2,640.30)	(132.02)
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	0.00	2.69	4.74	0.00
MILEAGE	250.00	0.00	0.00	0.00
POSTAGE	900.00	84.10	398.13	44.24
UTILITIES	11,000.00	833.76	6,169.62	56.09
TELEPHONE	5,500.00	718.24	2,684.67	48.81
INTERNET SERVICES	1,140.00	94.90	664.30	58.27
ELECTION EXPENSE	867.50	0.00	867.50	100.00
PUBLIC NOTICES	400.00	14.25	78.38	19.60
DUES	1,200.00	90.00	1,105.12	92.09
BUILDING & MAINTENA	10,550.00	0.00	3,551.36	33.66
NPDES PERMITS	6,500.00	0.00	2,000.00	30.77
PINE RIDGE WEB SITE	400.00	0.00	0.00	0.00
STORAGE	420.00	420.00	420.00	100.00
DONATIONS	4,300.00	20.00	2,181.36	50.73
MEALS AND MEETING -	150.00	0.00	0.00	0.00
REPAIR&MAINT	5,000.00	637.16	2,288.46	45.77
GAS AND OIL	12,000.00	666.88	4,914.09	40.95
PD TECH SUPPORT	4,000.00	686.93	3,880.86	97.02
POLICE DEPT.SUPPLIES	3,150.00	477.66	2,415.68	76.69
DUES	200.00	40.00	190.00	95.00
EQUIPMENT	45,900.42	34,410.60	35,303.87	76.91
VEHICLE INSURANCE	2,300.00	0.00	79.91	3.47
UNIFORMS	2,000.00	0.00	1,143.84	57.19
LAWTRAK LICENSE	2,700.00	2,640.00	2,640.00	97.78
TRAINING & MEALS	1,500.00	(20.00)	1,144.99	76.33
SALARIES - JUDGES	5,100.00	0.00	1,938.06	38.00
JUDICIAL SERVICES	780.00	0.00	779.97	100.00
JURY FEES	200.00	0.00	0.00	0.00
COURT SUPPLIES	500.00	259.45	419.45	83.89
COURT ASSESSMENTS	90,000.00	1,933.47	39,335.23	43.71
VICTIMS ASSISTANCE	500.00	0.00	295.00	59.00
SEIZURE COURT COSTS	0.00	0.00	150.00	0.00
PAYROLL	119,000.00	13,819.68	68,562.89	57.62
TAXES - PAYROLL	13,350.00	1,305.94	6,805.66	50.98
PART-TIME CLERICAL	11,000.00	1,068.37	6,552.09	59.56
PART-TIME POLICE	40,000.00	2,041.42	13,493.75	33.73
WORKMEN'S COMPENSA	5,024.00	0.00	3,893.00	77.49

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RETIREMENT-POLICE	9,000.00	504.89	3,471.28	38.57
RETIREMENT-ADMIN.	8,000.00	290.05	2,513.18	31.41
GROUP LIFE	530.00	57.04	255.51	48.21
HEALTH INSURANCE	16,200.00	1,326.28	7,037.94	43.44
	<u>462,461.92</u>	<u>64,864.70</u>	<u>234,275.80</u>	50.66
TOTAL EXPENSES				
NET INCOME	\$ 373.08	\$ 3,015.64	\$ (36,575.14)	(9,803.56)