

TOWN OF PINE RIDGE  
BUDGET REPORT  
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2014

| Budget                  | Total Annual<br>Budget | Current Month<br>Actual | Year to Date<br>Actual | Year to Date<br>% |
|-------------------------|------------------------|-------------------------|------------------------|-------------------|
| <b>REVENUES</b>         |                        |                         |                        |                   |
| BUSINESS LICENSE        | 110,000.00             | 14,725.45               | 39,454.38              | 35.87             |
| FINES AND PENALTIES     | 107,000.00             | 20,453.31               | 109,793.10             | 102.61            |
| S.C. AID TO SUBDIVISION | 38,000.00              | 0.00                    | 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               | 150.00                  | 1,050.00               | 95.45             |
| TIME WARNER TV          | 24,000.00              | 3,979.86                | 12,367.28              | 51.53             |
| BELLSOUTH               | 6,000.00               | 0.00                    | 4,682.47               | 78.04             |
| GRANT INCOME            | 31,735.00              | 0.00                    | 23,839.00              | 75.12             |
| INTEREST INCOME         | 500.00                 | 17.08                   | 190.13                 | 38.03             |
| 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                    | 38.03                  | 0.00              |
| <b>TOTAL REVENUES</b>   | <b>462,835.00</b>      | <b>39,325.70</b>        | <b>237,026.36</b>      | <b>51.21</b>      |
| <b>EXPENSES</b>         |                        |                         |                        |                   |
| ADM. TRAINING           | 350.00                 | 0.00                    | 75.00                  | 21.43             |
| REPAIRS AND MAINTEN     | 700.00                 | 72.80                   | 417.67                 | 59.67             |
| OFFICE SUPPLIES         | 1,500.00               | 88.42                   | 873.24                 | 58.22             |
| ADM. TECH SUPPORT       | 600.00                 | 0.00                    | 276.52                 | 46.09             |
| ACCOUNTING              | 6,000.00               | 0.00                    | 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                   | 4.22                    | 8.96                   | 0.00              |
| MILEAGE                 | 250.00                 | 0.00                    | 0.00                   | 0.00              |
| POSTAGE                 | 900.00                 | 0.00                    | 398.13                 | 44.24             |
| UTILITIES               | 11,000.00              | 840.82                  | 7,010.44               | 63.73             |
| TELEPHONE               | 5,500.00               | 432.83                  | 3,117.50               | 56.68             |
| INTERNET SERVICES       | 1,140.00               | 94.90                   | 759.20                 | 66.60             |
| ELECTION EXPENSE        | 867.50                 | 0.00                    | 867.50                 | 100.00            |
| PUBLIC NOTICES          | 400.00                 | 27.32                   | 105.70                 | 26.43             |
| DUES                    | 1,200.00               | 100.00                  | 1,205.12               | 100.43            |
| 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                 | 0.00                    | 420.00                 | 100.00            |
| DONATIONS               | 4,300.00               | 500.00                  | 2,681.36               | 62.36             |
| MEALS AND MEETING -     | 150.00                 | 0.00                    | 0.00                   | 0.00              |
| REPAIR&MAINT            | 5,000.00               | 84.35                   | 2,372.81               | 47.46             |
| GAS AND OIL             | 12,000.00              | 770.81                  | 5,684.90               | 47.37             |
| PD TECH SUPPORT         | 4,000.00               | 0.00                    | 3,880.86               | 97.02             |
| POLICE DEPT.SUPPLIES    | 3,150.00               | 189.25                  | 2,604.93               | 82.70             |
| DUES                    | 200.00                 | 0.00                    | 190.00                 | 95.00             |
| EQUIPMENT               | 45,900.42              | 1,441.29                | 36,745.16              | 80.05             |
| 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               | 0.00                    | 2,640.00               | 97.78             |
| TRAINING & MEALS        | 1,500.00               | 0.00                    | 1,144.99               | 76.33             |
| SALARIES - JUDGES       | 5,100.00               | 1,573.09                | 3,511.15               | 68.85             |
| JUDICIAL SERVICES       | 780.00                 | 0.00                    | 779.97                 | 100.00            |
| JURY FEES               | 200.00                 | 0.00                    | 0.00                   | 0.00              |
| COURT SUPPLIES          | 500.00                 | 53.11                   | 472.56                 | 94.51             |
| COURT ASSESSMENTS       | 90,000.00              | 9,491.92                | 48,827.15              | 54.25             |
| 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             | 9,006.04                | 77,568.93              | 65.18             |
| TAXES - PAYROLL         | 13,350.00              | 885.89                  | 7,691.55               | 57.61             |
| PART-TIME CLERICAL      | 11,000.00              | 742.50                  | 7,294.59               | 66.31             |
| PART-TIME POLICE        | 40,000.00              | 1,786.24                | 15,279.99              | 38.20             |
| WORKMEN'S COMPENSA      | 5,024.00               | 0.00                    | 3,893.00               | 77.49             |

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|-------------------|------------------------|-------------------------|------------------------|-------------------|
| RETIREMENT-POLICE | 9,000.00               | (479.10)                | 2,992.18               | 33.25             |
| RETIREMENT-ADMIN. | 8,000.00               | (351.13)                | 2,162.05               | 27.03             |
| GROUP LIFE        | 530.00                 | 0.00                    | 255.51                 | 48.21             |
| HEALTH INSURANCE  | 16,200.00              | 0.00                    | 7,037.94               | 43.44             |
|                   | <u>462,461.92</u>      | <u>27,355.57</u>        | <u>261,631.37</u>      | 56.57             |
| TOTAL EXPENSES    |                        |                         |                        |                   |
| NET INCOME        | \$ <u>373.08</u>       | \$ <u>11,970.13</u>     | \$ <u>(24,605.01)</u>  | (6,595.10)        |