

TOWN OF PINE RIDGE				
BUDGET REPORT				
FOR THE NINE MONTHS ENDING MARCH 31, 2014				
Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	110,000.00	13,118.61	52,572.99	47.79
FINES AND PENALTIES	107,000.00	12,534.60	122,327.70	114.32
S.C. AID TO SUBDIVISION	38,000.00	0.00	34,963.97	92.01
MASC - COURT FINES	0.00	266.50	266.50	0.00
MASC - ADMIN FEES	0.00	38.50	38.50	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	100.00	1,150.00	104.55
TIME WARNER TV	24,000.00	0.00	12,367.28	51.53
BELLSOUTH	6,000.00	0.00	4,682.47	78.04
GRANT INCOME	31,735.00	7,896.00	31,735.00	100.00
INTEREST INCOME	500.00	20.99	211.12	42.22
FILING FEES	0.00	0.00	110.00	0.00
SEIZURE INCOME	0.00	0.00	10,538.00	0.00
SUNDRY	0.00	(12.55)	25.48	0.00
TOTAL REVENUES	462,835.00	33,962.65	270,989.01	58.55
EXPENSES				
ADM. TRAINING	350.00	0.00	75.00	21.43
REPAIRS AND MAINTEN	700.00	72.80	490.47	70.07
OFFICE SUPPLIES	1,500.00	289.36	1,162.60	77.51
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	180.00	(2,460.30)	(123.02)
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	0.00	50.32	59.28	0.00
MILEAGE	250.00	0.00	0.00	0.00
POSTAGE	900.00	415.75	813.88	90.43
UTILITIES	11,000.00	812.67	7,823.11	71.12
TELEPHONE	5,500.00	144.50	3,262.00	59.31
INTERNET SERVICES	1,140.00	94.90	854.10	74.92
ELECTION EXPENSE	867.50	0.00	867.50	100.00
PUBLIC NOTICES	400.00	10.69	116.39	29.10
DUES	1,200.00	0.00	1,205.12	100.43
BUILDING & MAINTENA	10,550.00	0.00	3,551.36	33.66
NPDES PERMITS	6,500.00	1,500.00	3,500.00	53.85
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	1,010.00	3,691.36	85.85
MEALS AND MEETING -	150.00	0.00	0.00	0.00
SUNDRY	0.00	(60.87)	(60.87)	0.00
REPAIR&MAINT	5,000.00	108.84	2,481.65	49.63
GAS AND OIL	12,000.00	796.43	6,481.33	54.01
PD TECH SUPPORT	4,000.00	0.00	3,880.86	97.02
POLICE DEPT.SUPPLIES	3,150.00	333.70	2,938.63	93.29
DUES	200.00	75.00	265.00	132.50
EQUIPMENT	45,900.42	2,032.77	38,777.93	84.48
VEHICLE INSURANCE	2,300.00	746.32	826.23	35.92
UNIFORMS	2,000.00	33.81	1,177.65	58.88
LAWTRAK LICENSE	2,700.00	0.00	2,640.00	97.78
TRAINING & MEALS	1,500.00	240.00	1,384.99	92.33
SALARIES - JUDGES	5,100.00	0.00	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	0.00	472.56	94.51
COURT ASSESSMENTS	90,000.00	12,665.08	61,492.23	68.32
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	9,006.20	86,575.13	72.75
TAXES - PAYROLL	13,350.00	904.48	8,596.03	64.39

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PART-TIME CLERICAL	11,000.00	746.62	8,041.21	73.10
PART-TIME POLICE	40,000.00	2,024.10	17,304.09	43.26
WORKMEN'S COMPENSA	5,024.00	1,801.00	5,694.00	113.34
RETIREMENT-POLICE	9,000.00	2,612.14	5,604.32	62.27
RETIREMENT-ADMIN.	8,000.00	1,679.07	3,841.12	48.01
GROUP LIFE	530.00	47.59	303.10	57.19
HEALTH INSURANCE	16,200.00	639.70	7,677.64	47.39
TOTAL EXPENSES	462,461.92	41,012.97	302,644.34	65.44
NET INCOME	\$ 373.08	\$ (7,050.32)	\$ (31,655.33)	(8,484.86)