

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE TWO MONTHS ENDING AUGUST 31, 2014

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	110,000.00	2,103.61	8,123.97	7.39
FINES AND PENALTIES	107,000.00	19,326.64	26,664.73	24.92
S.C. AID TO SUBDIVISION	38,000.00	9,822.32	9,822.32	25.85
SCE&G	142,000.00	0.00	0.00	0.00
SANITATION	2,500.00	0.00	1,046.50	41.86
ZONING	1,000.00	50.00	50.00	5.00
TIME WARNER TV	24,000.00	3,845.58	3,845.58	16.02
BELLSOUTH	6,000.00	1,994.67	1,994.67	33.24
INTEREST INCOME	300.00	21.94	40.06	13.35
SUNDRY	0.00	2.00	7.00	0.00
TOTAL REVENUES	430,800.00	37,166.76	51,594.83	11.98
EXPENSES				
ADM. TRAINING	900.00	133.94	312.94	34.77
REPAIRS AND MAINTEN	700.00	42.80	42.80	6.11
OFFICE SUPPLIES	2,000.00	832.85	1,017.11	50.86
ADM. TECH SUPPORT	1,000.00	699.00	699.00	69.90
ACCOUNTING	6,000.00	0.00	0.00	0.00
LEGAL	3,000.00	0.00	375.00	12.50
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
MILEAGE	350.00	0.00	0.00	0.00
POSTAGE	1,000.00	197.85	197.85	19.79
UTILITIES	11,000.00	908.62	1,798.66	16.35
TELEPHONE	5,500.00	465.39	784.65	14.27
INTERNET SERVICES	1,140.00	104.90	199.80	17.53
PUBLIC NOTICES	400.00	13.06	21.37	5.34
DUES	1,550.00	0.00	0.00	0.00
BUILDING & MAINTENA	11,000.00	717.15	1,434.30	13.04
NPDES PERMITS	6,760.00	0.00	0.00	0.00
PINE RIDGE WEB SITE	500.00	0.00	0.00	0.00
STORAGE	420.00	0.00	0.00	0.00
EQUIPMENT	500.00	0.00	0.00	0.00
DONATIONS	4,000.00	600.00	1,050.00	26.25
MEALS AND MEETING -	300.00	0.00	44.82	14.94
SUNDRY	0.00	(100.00)	(100.00)	0.00
REPAIR&MAINT	5,000.00	463.21	669.01	13.38
GAS AND OIL	11,000.00	977.83	977.83	8.89
PD TECH SUPPORT	1,000.00	0.00	0.00	0.00
POLICE DEPT.SUPPLIES	3,150.00	212.90	220.66	7.01
DUES	300.00	0.00	60.00	20.00
EQUIPMENT	12,400.00	0.00	0.00	0.00
VEHICLE INSURANCE	3,100.00	0.00	0.00	0.00
UNIFORMS	2,000.00	0.00	215.96	10.80
LAWTRAK LICENSE	2,700.00	0.00	0.00	0.00
TRAINING & MEALS	1,500.00	218.40	308.40	20.56
SALARIES - JUDGES	5,100.00	1,580.05	1,580.05	30.98
JURY FEES	200.00	0.00	0.00	0.00
COURT SUPPLIES	500.00	0.00	0.00	0.00
COURT ASSESSMENTS	90,000.00	4,434.11	4,434.11	4.93
VICTIMS ASSISTANCE	500.00	0.00	0.00	0.00
PAYROLL	146,820.00	10,929.28	27,681.57	18.85
TAXES - PAYROLL	13,600.00	973.72	1,975.24	14.52
PART-TIME POLICE	22,000.00	1,784.51	4,040.96	18.37
WORKMEN'S COMPENSA	6,041.00	0.00	0.00	0.00
RETIREMENT-POLICE	10,900.00	789.40	279.10	2.56
RETIREMENT-ADMIN.	10,184.55	962.01	401.63	3.94
ACCRUED WAGE EXPEN	0.00	0.00	(5,936.08)	0.00
GROUP LIFE	530.00	24.09	24.09	4.55
HEALTH INSURANCE	14,000.00	989.62	3,645.48	26.04

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BUDGET REPORT				
FOR THE TWO MONTHS ENDING AUGUST 31, 2014				
	Total Annual	Current Month	Year to Date	Year to Date
Budget	Budget	Actual	Actual	%
TOTAL EXPENSES	<u>430,345.55</u>	<u>28,954.69</u>	<u>48,456.31</u>	11.26
NET INCOME	\$ <u>454.45</u>	\$ <u>8,212.07</u>	\$ <u>3,138.52</u>	690.62