

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2014

| Budget | Total Annual Budget | Current Month Actual | Year to Date Actual | Year to Date % |
|--------------------------------|------------------------|-------------------------|------------------------|-------------------|
| REVENUES | | | | |
| BUSINESS LICENSE | 110,000.00 | (17,918.33) | 46,753.47 | 42.50 |
| FINES AND PENALTIES | 107,000.00 | (3,174.80) | 136,307.23 | 127.39 |
| S.C. AID TO SUBDIVISION | 38,000.00 | (9,560.56) | 34,963.97 | 92.01 |
| MASC - COURT FINES | 0.00 | 0.00 | 443.50 | 0.00 |
| MASC - ADMIN FEES | 0.00 | 0.00 | 63.50 | 0.00 |
| VICTIMS RELIEF FUND - SCE&G | 0.00 | 9,937.24 | 9,937.24 | 0.00 |
| STATE TREASURER-REI | 142,000.00 | 135,508.12 | 135,508.12 | 95.43 |
| SANITATION | 0.00 | 3,563.02 | 3,563.02 | 0.00 |
| ZONING | 2,500.00 | 1,053.40 | 2,781.85 | 111.27 |
| TIME WARNER TV | 1,100.00 | 50.00 | 1,300.00 | 118.18 |
| MASC - BL | 24,000.00 | (115.82) | 15,352.03 | 63.97 |
| BELLSOUTH | 0.00 | 107,488.21 | 107,488.21 | 0.00 |
| GRANT INCOME | 6,000.00 | 1,994.67 | 8,484.93 | 141.42 |
| INTEREST INCOME | 31,735.00 | 0.00 | 31,735.00 | 100.00 |
| FILING FEES | 500.00 | 17.88 | 261.61 | 52.32 |
| SALE OF CAPITAL ASSET | 0.00 | 0.00 | 110.00 | 0.00 |
| SEIZURE INCOME | 0.00 | (93.52) | (93.52) | 0.00 |
| SUNDRY | 0.00 | 200.00 | 10,738.00 | 0.00 |
| TRANSFER TO GENERAL | 0.00 | (26.34) | 8.83 | 0.00 |
| | 0.00 | (200.00) | (200.00) | 0.00 |
| TOTAL REVENUES | 462,835.00 | 228,723.17 | 545,506.99 | 117.86 |
| EXPENSES | | | | |
| BAD DEBT | 0.00 | 1,053.40 | 1,053.40 | 0.00 |
| ADM. TRAINING | 350.00 | 0.00 | 340.90 | 97.40 |
| REPAIRS AND MAINTEN | 700.00 | 119.11 | 695.18 | 99.31 |
| OFFICE SUPPLIES | 1,500.00 | 183.22 | 1,442.12 | 96.14 |
| ADM. TECH SUPPORT | 600.00 | 194.85 | 762.60 | 127.10 |
| ACCOUNTING | 6,000.00 | 0.00 | 5,805.00 | 96.75 |
| LEGAL | 2,000.00 | 3,763.02 | 3,232.72 | 161.64 |
| INSURANCE & BONDING | 9,800.00 | (891.50) | 8,828.66 | 90.09 |
| BANK CHARGES | 0.00 | 72.02 | 131.41 | 0.00 |
| MILEAGE | 250.00 | 38.20 | 196.00 | 78.40 |
| POSTAGE | 900.00 | 76.62 | 882.53 | 98.06 |
| UTILITIES | 11,000.00 | 836.78 | 10,277.56 | 93.43 |
| TELEPHONE | 5,500.00 | 911.43 | 5,050.66 | 91.83 |
| INTERNET SERVICES | 1,140.00 | 94.90 | 1,138.80 | 99.89 |
| ELECTION EXPENSE | 867.50 | 0.00 | 867.50 | 100.00 |
| PUBLIC NOTICES | 400.00 | 0.00 | 178.14 | 44.54 |
| DUES | 1,200.00 | 0.00 | 1,250.12 | 104.18 |
| BUILDING & MAINTENA | 10,550.00 | 785.70 | 5,716.22 | 54.18 |
| NPDES PERMITS | 6,500.00 | 0.00 | 3,500.00 | 53.85 |
| PINE RIDGE WEB SITE | 400.00 | 0.00 | 300.00 | 75.00 |
| STORAGE | 420.00 | 0.00 | 420.00 | 100.00 |
| DEPRECIATION-GOVT | 0.00 | 5,091.99 | 5,091.99 | 0.00 |
| DONATIONS | 4,300.00 | 481.14 | 4,347.50 | 101.10 |
| MEALS AND MEETING - SUNDRY | 150.00 | 47.39 | 102.85 | 68.57 |
| REPAIR&MAINT | 0.00 | 137.75 | 137.75 | 0.00 |
| GAS AND OIL | 5,000.00 | 132.86 | 3,228.20 | 64.56 |
| PD TECH SUPPORT | 12,000.00 | 1,499.21 | 9,355.92 | 77.97 |
| POLICE DEPT.SUPPLIES | 4,000.00 | (3,880.86) | 115.00 | 2.88 |
| DUES | 3,150.00 | (176.86) | 3,389.83 | 107.61 |
| EQUIPMENT | 200.00 | 0.00 | 265.00 | 132.50 |
| VEHICLE INSURANCE | 48,900.42 | (38,777.93) | 0.00 | 0.00 |
| UNIFORMS | 2,300.00 | 0.00 | 3,070.83 | 133.51 |
| LAWTRAK LICENSE | 2,000.00 | 406.51 | 1,945.14 | 97.26 |
| TRAINING & MEALS | 2,700.00 | 0.00 | 2,640.00 | 97.78 |
| INTEREST - AUTO | 1,500.00 | 5.00 | 1,457.68 | 97.18 |
| SUNDRY | 0.00 | 268.79 | 268.79 | 0.00 |
| | 0.00 | 295.00 | 295.00 | 0.00 |

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|---------------------|-------------------------|-----------------------------|-----------------------------|-------------------|
| SALARIES - JUDGES | 5,100.00 | 1,573.09 | 5,084.24 | 99.69 |
| 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 | 8,402.61 | 82,486.79 | 91.65 |
| VICTIMS ASSISTANCE | 500.00 | (295.00) | 0.00 | 0.00 |
| SEIZURE EXPENSES | 0.00 | 0.00 | 10,888.00 | 0.00 |
| PAYROLL | 116,000.00 | 11,487.81 | 111,992.23 | 96.55 |
| TAXES - PAYROLL | 13,350.00 | 1,797.39 | 11,873.75 | 88.94 |
| PART-TIME CLERICAL | 11,000.00 | 3,267.95 | 12,876.67 | 117.06 |
| PART-TIME POLICE | 40,000.00 | 2,720.45 | 22,956.92 | 57.39 |
| WORKMEN'S COMPENSA | 5,024.00 | (154.60) | 5,539.40 | 110.26 |
| RETIREMENT-POLICE | 9,000.00 | 1,720.76 | 8,709.08 | 96.77 |
| RETIREMENT-ADMIN. | 8,000.00 | 1,749.10 | 6,611.06 | 82.64 |
| ACCRUED LEAVE | 0.00 | 1,676.25 | 1,676.25 | 0.00 |
| ACCRUED WAGE EXPEN | 0.00 | 2,619.32 | 2,619.32 | 0.00 |
| GROUP LIFE | 530.00 | 73.59 | 459.16 | 86.63 |
| DEPRECIATION-POLICE | 0.00 | 10,311.74 | 10,311.74 | 0.00 |
| HEALTH INSURANCE | 16,200.00 | 0.00 | 8,957.04 | 55.29 |
| TOTAL EXPENSES | <u>462,461.92</u> | <u>19,718.20</u> | <u>392,075.18</u> | 84.78 |
| NET INCOME | \$ <u><u>373.08</u></u> | \$ <u><u>209,004.97</u></u> | \$ <u><u>153,431.81</u></u> | 41,125.71 |