

TOWN OF PINE RIDGE				
BUDGET REPORT				
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2014				
Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	110,000.00	1,670.50	12,250.61	11.14
FINES AND PENALTIES	107,000.00	11,250.16	55,823.58	52.17
S.C. AID TO SUBDIVISION	38,000.00	15,057.56	24,879.88	65.47
SCE&G	142,000.00	0.00	0.00	0.00
SANITATION	2,500.00	1,018.90	2,065.40	82.62
ZONING	1,000.00	150.00	550.00	55.00
TIME WARNER TV	24,000.00	0.00	3,845.58	16.02
BELLSOUTH	6,000.00	2,044.98	4,039.65	67.33
INTEREST INCOME	300.00	26.10	89.74	29.91
SALE OF CAPITAL ASSET	0.00	5,535.00	5,535.00	0.00
SUNDRY	0.00	36.91	43.91	0.00
TOTAL REVENUES	430,800.00	36,790.11	109,123.35	25.33
EXPENSES				
ADM. TRAINING	900.00	115.50	509.42	56.60
REPAIRS AND MAINTEN	700.00	47.08	178.05	25.44
OFFICE SUPPLIES	2,000.00	123.25	1,140.36	57.02
ADM. TECH SUPPORT	1,000.00	0.00	699.00	69.90
ACCOUNTING	6,000.00	0.00	0.00	0.00
LEGAL	3,000.00	375.00	750.00	25.00
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	0.00	9.18	15.74	0.00
MILEAGE	350.00	0.00	100.36	28.67
POSTAGE	1,000.00	46.06	243.91	24.39
UTILITIES	11,000.00	875.03	3,564.25	32.40
TELEPHONE	5,500.00	519.51	1,753.50	31.88
INTERNET SERVICES	1,140.00	104.90	409.60	35.93
PUBLIC NOTICES	400.00	11.88	33.25	8.31
DUES	1,550.00	250.00	250.00	16.13
BUILDING & MAINTENA	11,000.00	0.00	2,656.45	24.15
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	398.04	1,523.04	38.08
MEALS AND MEETING -	300.00	0.00	50.20	16.73
SUNDRY	0.00	0.00	(100.00)	0.00
REPAIR&MAINT	5,000.00	182.50	1,154.40	23.09
GAS AND OIL	11,000.00	870.05	2,926.88	26.61
PD TECH SUPPORT	1,000.00	0.00	533.93	53.39
POLICE DEPT.SUPPLIES	3,150.00	72.17	292.83	9.30
DUES	300.00	0.00	60.00	20.00
EQUIPMENT	12,400.00	0.00	640.93	5.17
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	0.00	308.40	20.56
SALARIES - JUDGES	5,100.00	0.00	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	9,524.65	25,340.90	28.16
VICTIMS ASSISTANCE	500.00	0.00	743.15	148.63
PAYROLL	146,820.00	11,342.46	49,953.31	34.02
TAXES - PAYROLL	13,600.00	1,006.78	3,962.50	29.14
PART-TIME CLERICAL	0.00	0.00	250.00	0.00
PART-TIME POLICE	22,000.00	1,755.11	7,417.96	33.72
WORKMEN'S COMPENSA	6,041.00	0.00	0.00	0.00
RETIREMENT-POLICE	10,900.00	776.77	1,845.27	16.93
RETIREMENT-ADMIN.	10,184.55	439.96	1,569.08	15.41
ACCRUED WAGE EXPEN	0.00	0.00	(5,936.08)	0.00

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FOR THE FOUR MONTHS ENDING OCTOBER 31, 2014				
	Total Annual	Current Month	Year to Date	Year to Date
Budget	Budget	Actual	Actual	%
GROUP LIFE	530.00	66.61	112.81	21.28
HEALTH INSURANCE	14,000.00	989.62	4,635.10	33.11
TOTAL EXPENSES	<u>430,345.55</u>	<u>29,902.11</u>	<u>111,384.51</u>	25.88
NET INCOME	\$ <u>454.45</u>	\$ <u>6,888.00</u>	\$ <u>(2,261.16)</u>	(497.56)