

TOWN OF PINE RIDGE  
BUDGET REPORT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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             | 2,456.14                | 10,580.11              | 9.62              |
| FINES AND PENALTIES     | 107,000.00             | 17,908.69               | 44,573.42              | 41.66             |
| S.C. AID TO SUBDIVISION | 38,000.00              | 0.00                    | 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               | 350.00                  | 400.00                 | 40.00             |
| TIME WARNER TV          | 24,000.00              | 0.00                    | 3,845.58               | 16.02             |
| BELLSOUTH               | 6,000.00               | 0.00                    | 1,994.67               | 33.24             |
| INTEREST INCOME         | 300.00                 | 23.58                   | 63.64                  | 21.21             |
| SUNDRY                  | 0.00                   | 0.00                    | 7.00                   | 0.00              |
| <b>TOTAL REVENUES</b>   | <b>430,800.00</b>      | <b>20,738.41</b>        | <b>72,333.24</b>       | <b>16.79</b>      |
| <b>EXPENSES</b>         |                        |                         |                        |                   |
| ADM. TRAINING           | 900.00                 | 80.98                   | 393.92                 | 43.77             |
| REPAIRS AND MAINTEN     | 700.00                 | 88.17                   | 130.97                 | 18.71             |
| OFFICE SUPPLIES         | 2,000.00               | 0.00                    | 1,017.11               | 50.86             |
| 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               | 0.00                    | 375.00                 | 12.50             |
| INSURANCE & BONDING     | 9,800.00               | 0.00                    | 0.00                   | 0.00              |
| BANK CHARGES            | 0.00                   | 6.56                    | 6.56                   | 0.00              |
| MILEAGE                 | 350.00                 | 100.36                  | 100.36                 | 28.67             |
| POSTAGE                 | 1,000.00               | 0.00                    | 197.85                 | 19.79             |
| UTILITIES               | 11,000.00              | 890.56                  | 2,689.22               | 24.45             |
| TELEPHONE               | 5,500.00               | 449.34                  | 1,233.99               | 22.44             |
| INTERNET SERVICES       | 1,140.00               | 104.90                  | 304.70                 | 26.73             |
| PUBLIC NOTICES          | 400.00                 | 0.00                    | 21.37                  | 5.34              |
| DUES                    | 1,550.00               | 0.00                    | 0.00                   | 0.00              |
| BUILDING & MAINTENA     | 11,000.00              | 1,222.15                | 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               | 75.00                   | 1,125.00               | 28.13             |
| MEALS AND MEETING -     | 300.00                 | 5.38                    | 50.20                  | 16.73             |
| SUNDRY                  | 0.00                   | 0.00                    | (100.00)               | 0.00              |
| REPAIR&MAINT            | 5,000.00               | 302.89                  | 971.90                 | 19.44             |
| GAS AND OIL             | 11,000.00              | 1,079.00                | 2,056.83               | 18.70             |
| PD TECH SUPPORT         | 1,000.00               | 533.93                  | 533.93                 | 53.39             |
| POLICE DEPT.SUPPLIES    | 3,150.00               | 0.00                    | 220.66                 | 7.01              |
| DUES                    | 300.00                 | 0.00                    | 60.00                  | 20.00             |
| EQUIPMENT               | 12,400.00              | 640.93                  | 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              | 11,382.14               | 15,816.25              | 17.57             |
| VICTIMS ASSISTANCE      | 500.00                 | 743.15                  | 743.15                 | 148.63            |
| PAYROLL                 | 146,820.00             | 10,929.28               | 38,610.85              | 26.30             |
| TAXES - PAYROLL         | 13,600.00              | 980.48                  | 2,955.72               | 21.73             |
| PART-TIME CLERICAL      | 0.00                   | 250.00                  | 250.00                 | 0.00              |
| PART-TIME POLICE        | 22,000.00              | 1,621.89                | 5,662.85               | 25.74             |
| WORKMEN'S COMPENSA      | 6,041.00               | 0.00                    | 0.00                   | 0.00              |
| RETIREMENT-POLICE       | 10,900.00              | 789.40                  | 1,068.50               | 9.80              |
| RETIREMENT-ADMIN.       | 10,184.55              | 727.49                  | 1,129.12               | 11.09             |
| ACCRUED WAGE EXPEN      | 0.00                   | 0.00                    | (5,936.08)             | 0.00              |
| GROUP LIFE              | 530.00                 | 22.11                   | 46.20                  | 8.72              |

| TOWN OF PINE RIDGE                             |                   |                       |                      |              |
|--|-------------------|-----------------------|----------------------|--------------|
| BUDGET REPORT                                  |                   |                       |                      |              |
| FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2014 |                   |                       |                      |              |
|  | Total Annual      | Current Month         | Year to Date         | Year to Date |
| Budget   | Budget            | Actual                | Actual               | %            |
| HEALTH INSURANCE                               | <u>14,000.00</u>  | <u>0.00</u>           | <u>3,645.48</u>      | 26.04        |
| TOTAL EXPENSES                                 | <u>430,345.55</u> | <u>33,026.09</u>      | <u>81,482.40</u>     | 18.93        |
| NET INCOME                                     | \$ <u>454.45</u>  | \$ <u>(12,287.68)</u> | \$ <u>(9,149.16)</u> | (2,013.24)   |