

TOWN OF PINE RIDGE				
BUDGET REPORT				
FOR THE ELEVEN MONTHS ENDING MAY 31, 2015				
Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	45,000.00	1,879.99	49,773.42	110.61
FINES AND PENALTIES	107,000.00	12,393.77	154,488.16	144.38
S.C. AID TO SUBDIVISION	35,000.00	9,822.32	44,524.52	127.21
MASC - COURT FINES	0.00	283.00	1,096.64	0.00
MASC - ADMIN FEES	0.00	25.00	150.00	0.00
SCE&G	135,000.00	0.00	0.00	0.00
SANITATION	4,150.00	1,018.90	4,080.20	98.32
ZONING	1,000.00	100.00	1,400.00	140.00
TIME WARNER TV	15,385.00	3,788.15	14,999.85	97.50
MASC - BL	100,000.00	7,379.61	20,052.66	20.05
BELLSOUTH	6,400.00	2,346.90	8,614.45	134.60
GRANT INCOME-HS	30,000.00	0.00	0.00	0.00
GRANT INCOME-DPS	61,451.00	4,501.00	55,003.00	89.51
INTEREST INCOME	300.00	34.82	312.09	104.03
SALE OF CAPITAL ASSET	5,535.00	0.00	5,535.00	100.00
SUNDRY	0.00	19.05	53.00	0.00
TOTAL REVENUES	546,221.00	43,592.51	360,082.99	65.92
EXPENSES				
ADM. TRAINING	900.00	0.00	509.42	56.60
REPAIRS AND MAINTEN	900.00	141.23	729.38	81.04
OFFICE SUPPLIES	2,500.00	37.73	1,889.11	75.56
ADM. TECH SUPPORT	1,000.00	0.00	811.50	81.15
ACCOUNTING	6,330.00	0.00	6,305.00	99.61
LEGAL	2,000.00	0.00	1,580.00	79.00
INSURANCE & BONDING	9,800.00	9,772.93	9,772.93	99.72
BANK CHARGES	100.00	0.19	57.56	57.56
MILEAGE	350.00	88.26	260.50	74.43
POSTAGE	1,000.00	134.47	972.08	97.21
UTILITIES	11,000.00	836.12	9,388.53	85.35
TELEPHONE	6,012.00	190.90	5,007.40	83.29
INTERNET SERVICES	1,260.00	104.94	1,144.06	90.80
PUBLIC NOTICES	200.00	32.06	175.76	87.88
DUES	1,550.00	45.00	1,350.12	87.10
BUILDING & MAINTENA	11,000.00	717.10	6,274.90	57.04
NPDES PERMITS	6,500.00	0.00	7,610.00	117.08
PINE RIDGE WEB SITE	500.00	124.00	424.00	84.80
STORAGE	500.00	0.00	500.00	100.00
EQUIPMENT	500.00	0.00	0.00	0.00
DONATIONS	4,050.00	0.00	3,740.33	92.35
MEALS AND MEETING -	300.00	25.00	309.86	103.29
SUNDRY	0.00	0.00	(100.00)	0.00
REPAIR&MAINT	5,000.00	419.46	3,313.28	66.27
GAS AND OIL	11,000.00	537.96	7,024.07	63.86
PD TECH SUPPORT	1,000.00	37.50	646.43	64.64
POLICE DEPT.SUPPLIES	3,150.00	226.86	1,318.51	41.86
DUES	300.00	0.00	300.00	100.00
EQUIPMENT	110,889.84	5,295.65	94,959.30	85.63
VEHICLE INSURANCE	3,100.00	3,095.56	3,095.56	99.86
UNIFORMS	2,000.00	0.00	659.26	32.96
LAWTRAK LICENSE	2,700.00	0.00	2,640.00	97.78
TRAINING & MEALS	1,500.00	0.00	875.94	58.40
SALARIES - JUDGES	6,324.00	1,579.95	6,320.10	99.94
JURY FEES	200.00	472.50	708.75	354.38
COURT SUPPLIES	500.00	0.00	510.71	102.14
COURT ASSESSMENTS	90,000.00	7,943.52	82,868.97	92.08
VICTIMS ASSISTANCE	745.00	0.00	606.12	81.36
PAYROLL	146,820.00	10,692.36	132,438.56	90.20
TAXES - PAYROLL	13,600.00	910.09	11,254.71	82.76
PART-TIME CLERICAL	376.88	0.00	376.88	100.00

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PART-TIME POLICE	22,000.00	1,167.75	19,820.91	90.10
WORKMEN'S COMPENSA	6,041.00	0.00	5,318.00	88.03
RETIREMENT-POLICE	10,900.00	766.51	7,621.71	69.92
RETIREMENT-ADMIN.	10,184.55	751.10	6,738.74	66.17
ACCRUED WAGE EXPEN	0.00	0.00	(5,936.08)	0.00
GROUP LIFE	530.00	21.59	361.30	68.17
HEALTH INSURANCE	14,000.00	2,558.44	11,900.32	85.00
TOTAL EXPENSES	<u>531,113.27</u>	<u>48,726.73</u>	<u>454,454.49</u>	85.57
NET INCOME	<u>\$ 15,107.73</u>	<u>\$ (5,134.22)</u>	<u>\$ (94,371.50)</u>	(624.66)