

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2015

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	45,000.00	957.68	18,878.68	41.95
FINES AND PENALTIES	107,000.00	4,566.38	46,379.61	43.35
S.C. AID TO SUBDIVISIONS	35,000.00	13,094.35	13,094.35	37.41
SCE&G	135,000.00	0.00	0.00	0.00
SANITATION	4,150.00	0.00	2,071.15	49.91
ZONING	1,000.00	100.00	1,105.00	110.50
TIME WARNER TV	15,385.00	0.00	3,546.42	23.05
MASC - BL	100,000.00	0.00	20.78	0.02
BELLSOUTH	8,000.00	2,276.56	4,271.23	53.39
INTEREST INCOME	300.00	57.23	234.78	78.26
FILING FEES	0.00	0.00	60.00	0.00
SUNDRY	0.00	3.25	21.12	0.00
TOTAL REVENUES	450,835.00	21,055.45	89,683.12	19.89
EXPENSES				
ADM. TRAINING	900.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	900.00	166.74	374.61	41.62
OFFICE SUPPLIES	2,500.00	85.43	114.57	4.58
ADM. TECH SUPPORT	1,000.00	0.00	848.99	84.90
ACCOUNTING	6,000.00	5,600.00	5,600.00	93.33
LEGAL	2,000.00	0.00	750.00	37.50
INSURANCE & BONDING	9,800.00	0.00	0.00	0.00
BANK CHARGES	100.00	0.00	2.36	2.36
MILEAGE	350.00	202.07	283.14	80.90
POSTAGE	1,000.00	0.00	341.45	34.15
UTILITIES	11,000.00	847.26	4,491.21	40.83
TELEPHONE	6,100.00	726.88	2,295.89	37.64
INTERNET SERVICES	1,260.00	209.88	629.64	49.97
ELECTION EXPENSE	1,000.00	204.15	204.15	20.42
PUBLIC NOTICES	200.00	32.06	57.00	28.50
DUES	1,550.00	765.12	1,015.12	65.49
BUILDING & MAINTENANCE	6,920.00	66.10	2,964.70	42.84
NPDES PERMITS	9,500.00	2,000.00	2,025.00	21.32
PINE RIDGE WEB SITE	500.00	0.00	0.00	0.00
STORAGE	500.00	0.00	0.00	0.00
EQUIPMENT	500.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	0.00
DONATIONS	4,050.00	422.03	2,171.91	53.63
MEALS AND MEETING - COUNC	300.00	56.00	76.00	25.33
REPAIR&MAINT	5,000.00	869.40	1,866.94	37.34
GAS AND OIL	11,000.00	169.37	1,415.11	12.86
PD TECH SUPPORT	1,000.00	0.00	49.99	5.00
POLICE DEPT.SUPPLIES	3,150.00	476.21	522.21	16.58
DUES	300.00	0.00	0.00	0.00
EQUIPMENT	9,900.00	0.00	(10.00)	(0.10)
VEHICLE INSURANCE	3,700.00	0.00	0.00	0.00

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UNIFORMS	2,000.00	790.93	790.93	39.55
LAWTRAK LICENSE	5,700.00	0.00	3,000.00	52.63
TRAINING & MEALS	2,250.00	356.61	1,334.99	59.33
SALARIES - JUDGES	6,400.00	1,584.34	3,168.68	49.51
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	3,781.16	25,890.20	28.77
VICTIMS ASSISTANCE	745.00	1,130.24	2,349.54	315.37
PAYROLL	149,220.00	16,736.34	55,470.26	37.17
TAXES - PAYROLL	14,300.00	1,555.89	4,688.13	32.78
PART-TIME POLICE	23,930.00	3,032.04	8,334.52	34.83
WORKMEN'S COMPENSATION	5,500.00	7,558.00	7,558.00	137.42
RETIREMENT-POLICE	10,700.00	(95.99)	1,652.66	15.45
RETIREMENT-ADMIN.	10,000.00	486.73	2,048.14	20.48
GROUP LIFE	530.00	14.70	115.60	21.81
HEALTH INSURANCE	16,500.00	2,041.60	8,035.46	48.70
TOTAL EXPENSES	<u>445,455.00</u>	<u>51,871.29</u>	<u>152,527.10</u>	34.24
NET INCOME	<u>\$ 5,380.00</u>	<u>(\$ 30,815.84)</u>	<u>(\$ 62,843.98)</u>	(1,168.10)