

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	58,000.00	15,997.05	43,267.01	74.60
FINES AND PENALTIES	121,000.00	18,259.09	79,443.62	65.66
S.C. AID TO SUBDIVISION	43,000.00	10,476.73	23,571.08	54.82
SCE&G	143,000.00	0.00	0.00	0.00
SANITATION	4,150.00	0.00	3,114.20	75.04
ZONING	1,700.00	50.00	1,555.00	91.47
TIME WARNER TV	15,385.00	0.00	3,546.42	23.05
MASC - BL	109,000.00	0.00	56.62	0.05
BELLSOUTH	8,000.00	2,373.51	6,644.74	83.06
INTEREST INCOME	564.00	95.43	466.32	82.68
FILING FEES	60.00	0.00	60.00	100.00
SUNDRY	0.00	(5.98)	24.54	0.00
TOTAL REVENUES	503,859.00	47,245.83	161,749.55	32.10
EXPENSES				
ADM. TRAINING	900.00	0.00	0.00	0.00
REPAIRS AND MAINTEN	1,500.00	169.08	782.63	52.18
OFFICE SUPPLIES	2,500.00	181.37	778.42	31.14
ADM. TECH SUPPORT	1,000.00	0.00	848.99	84.90
ACCOUNTING	6,000.00	0.00	5,856.45	97.61
LEGAL	3,500.00	0.00	2,255.50	64.44
INSURANCE & BONDING	11,000.00	0.00	0.00	0.00
BANK CHARGES	100.00	0.00	2.36	2.36
MILEAGE	800.00	101.82	384.96	48.12
POSTAGE	1,500.00	197.85	753.58	50.24
UTILITIES	22,400.00	817.82	7,031.16	31.39
TELEPHONE	6,500.00	573.29	3,983.83	61.29
INTERNET SERVICES	1,860.00	104.94	839.52	45.14
ELECTION EXPENSE	300.00	0.00	162.65	87.55
PUBLIC NOTICES	250.00	0.00	165.97	66.03
DUES	1,550.00	0.00	1,220.12	78.72
60TH ANNIVERSARY FUN	5,000.00	0.00	0.00	0.00
BUILDING & MAINTENA	14,635.00	1,005.37	5,047.80	34.49
NPDES PERMITS	9,500.00	5.98	2,184.37	22.99
PINE RIDGE WEB SITE	500.00	300.00	300.00	60.00
STORAGE	500.00	0.00	525.00	105.00
EQUIPMENT	500.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	0.00
DONATIONS	4,725.00	121.60	4,149.80	87.83
MEALS AND MEETING -	300.00	0.00	146.33	48.78
REPAIR&MAINT	6,500.00	315.68	3,701.75	56.95
GAS AND OIL	11,000.00	449.49	2,525.94	22.96
PD TECH SUPPORT	1,000.00	0.00	49.99	5.00
POLICE DEPT.SUPPLIES	3,150.00	18.49	2,084.13	66.16
DUES	300.00	0.00	40.00	13.33
EQUIPMENT	9,900.00	0.00	873.44	8.82
VEHICLE INSURANCE	3,200.00	0.00	0.00	0.00
UNIFORMS	2,000.00	0.00	790.93	39.55
LAWTRAK LICENSE	5,820.00	0.00	5,640.00	96.91
TRAINING & MEALS	2,250.00	0.00	1,334.99	59.33
SALARIES - JUDGES	6,400.00	1,584.34	4,753.02	74.27
JURY FEES	1,000.00	0.00	0.00	0.00
INDIGENT DEFENSE	2,000.00	0.00	0.00	0.00
COURT SUPPLIES	600.00	0.00	507.20	84.53
COURT ASSESSMENTS	90,000.00	6,188.30	36,427.35	40.47
VICTIMS ASSISTANCE	5,000.00	200.00	3,054.54	61.09
PAYROLL	166,720.00	8,321.78	84,039.71	50.41
TAXES - PAYROLL	14,300.00	832.16	7,362.43	51.49
PART-TIME POLICE	23,930.00	2,313.88	13,909.48	58.13
WORKMEN'S COMPENSA	7,600.00	0.00	7,558.00	99.45

Pending Annual Year End Audit

TOWN OF PINE RIDGE				
BUDGET REPORT				
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016				
Budget	Total Annual	Current Month	Year to Date	Year to Date
Budget	Budget	Actual	Actual	%
RETIREMENT-POLICE	10,700.00	773.02	4,059.74	37.94
RETIREMENT-ADMIN.	10,200.00	734.79	4,900.77	48.05
GROUP LIFE	530.00	20.08	227.11	42.85
HEALTH INSURANCE	16,500.00	1,061.62	10,158.70	61.57
TOTAL EXPENSES	502,920.00	26,427.75	231,517.76	46.03
NET INCOME	\$ 939.00	\$ 20,818.08	\$ (69,768.21)	(7,430.05)

Pending Annual Year End Audit