

TOWN OF PINE RIDGE
BUDGET REPORT

FOR THE TEN MONTHS ENDING APRIL 30, 2016

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	58,000.00	3,478.64	60,992.56	105.16
FINES AND PENALTIES	121,000.00	24,088.95	114,020.83	94.23
S.C. AID TO SUBDIVISION	43,000.00	10,476.73	34,047.81	79.18
MASC - COURT FINES	0.00	0.00	417.88	0.00
MASC - ADMIN FEES	0.00	0.00	75.00	0.00
SCE&G	143,000.00	0.00	0.00	0.00
SANITATION	4,150.00	1,055.70	4,169.90	100.48
ZONING	1,700.00	125.00	1,680.00	98.82
TIME WARNER TV	15,385.00	7,464.18	11,010.60	71.57
MASC - BL	109,000.00	2,544.16	8,777.83	8.05
BELLSOUTH	8,000.00	0.00	6,644.74	83.06
TNC ASSESSMENT	0.00	0.00	4.34	0.00
INTEREST INCOME	564.00	92.03	691.69	122.64
FILING FEES	60.00	0.00	60.00	100.00
SUNDRY	0.00	0.41	43.50	0.00
TOTAL REVENUES	503,859.00	49,325.80	242,636.68	48.16
EXPENSES				
ADM. TRAINING	900.00	0.00	65.00	7.22
REPAIRS AND MAINTEN	1,500.00	86.69	1,014.70	67.65
OFFICE SUPPLIES	2,500.00	19.51	1,351.67	54.07
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	375.00	4,090.50	116.87
INSURANCE & BONDING	11,000.00	10,889.90	10,889.90	99.00
BANK CHARGES	100.00	0.00	3.20	3.20
MILEAGE	800.00	769.84	668.47	83.56
POSTAGE	1,500.00	112.68	866.26	57.75
UTILITIES	22,400.00	844.36	8,784.15	38.77
TELEPHONE	6,500.00	289.88	4,828.57	74.29
INTERNET SERVICES	1,860.00	104.94	1,049.40	56.42
ELECTION EXPENSE	300.00	0.00	262.65	87.55
PUBLIC NOTICES	250.00	0.00	256.51	102.60
DUES	1,550.00	0.00	1,150.12	74.20
60TH ANNIVERSARY FUN	5,000.00	0.00	0.00	0.00
BUILDING & MAINTENA	14,635.00	994.24	7,393.31	50.52
NPDES PERMITS	9,500.00	0.00	8,691.34	91.49
PINE RIDGE WEB SITE	500.00	0.00	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	100.00	3,549.80	75.13
MEALS AND MEETING -	300.00	169.09	315.42	105.14
REPAIR&MAINT	6,500.00	193.65	4,171.36	64.17
GAS AND OIL	11,000.00	632.79	3,562.14	32.38
PD TECH SUPPORT	1,000.00	0.00	49.99	5.00
POLICE DEPT.SUPPLIES	3,150.00	169.72	2,361.12	74.96
DUES	300.00	0.00	200.00	66.67
EQUIPMENT	9,900.00	0.00	873.44	8.82
VEHICLE INSURANCE	3,200.00	3,028.70	3,028.70	94.65
UNIFORMS	2,000.00	384.92	1,175.85	58.79
LAWTRAK LICENSE	5,820.00	240.00	5,880.00	101.03
TRAINING & MEALS	2,250.00	0.00	1,244.99	55.33
SALARIES - JUDGES	6,400.00	0.00	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	6,600.42	52,318.36	58.13
VICTIM ASSISTANCE-TR	1,000.00	0.00	1,087.74	108.77
VICTIMS ASSISTANCE-P	4,000.00	320.00	2,831.80	70.80

Pending Annual Year End Audit

TOWN OF PINE RIDGE
BUDGET REPORT
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Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
VICTIMS ASSISTANCE-ST	0.00	682.18	4,571.80	0.00
PAYROLL	166,720.00	11,712.38	107,162.14	64.28
TAXES - PAYROLL	14,300.00	949.26	9,286.64	64.94
PART-TIME POLICE	23,930.00	1,629.15	17,117.26	71.53
WORKMEN'S COMPENSA	7,600.00	0.00	7,558.00	99.45
RETIREMENT-POLICE	10,700.00	737.36	5,004.00	46.77
RETIREMENT-ADMIN.	10,200.00	739.59	6,514.63	63.87
GROUP LIFE	530.00	59.01	303.66	57.29
HEALTH INSURANCE	16,500.00	2,200.42	13,420.74	81.34
	<u>502,920.00</u>	<u>44,532.68</u>	<u>317,645.99</u>	
TOTAL EXPENSES	502,920.00	44,532.68	317,645.99	63.16
NET INCOME	\$ <u>939.00</u>	\$ <u>4,793.12</u>	\$ <u>(75,009.31)</u>	(7,988.21)

Pending Annual Year End Audit