

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2016

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	79,500.00	1,428.71	8,654.62	10.89
FINES AND PENALTIES	122,500.00	15,688.24	37,749.79	30.82
S.C. AID TO SUBDIVISION	44,529.00	0.00	11,131.13	25.00
MASC - COURT FINES	1,000.00	0.00	0.00	0.00
MASC - ADMIN FEES	500.00	0.00	0.00	0.00
SCE&G	147,000.00	0.00	0.00	0.00
SANITATION	4,300.00	0.00	1,071.80	24.93
ZONING	3,500.00	310.00	560.00	16.00
TIME WARNER TV	15,385.00	0.00	3,837.52	24.94
MASC - BL	111,000.00	0.00	22.99	0.02
BELLSOUTH	9,100.00	0.00	2,365.79	26.00
TNC ASSESSMENT	50.00	0.00	7.11	14.22
GRANT INCOME-DPS	16,480.00	0.00	0.00	0.00
GRANT INCOME-JAG	58,947.00	0.00	0.00	0.00
GRANT INCOME-CDBG	9,199.00	0.00	0.00	0.00
FUND BALANCE	317,030.00	0.00	153,425.00	48.39
INTEREST INCOME	850.00	103.72	296.49	34.88
BEAUTY PAGEANT	1,300.00	0.00	0.00	0.00
SUNDRY	0.00	22.96	10.98	0.00
TOTAL REVENUES	942,170.00	17,553.63	219,133.22	23.26
EXPENSES				
ADM. TRAINING	700.00	0.00	0.00	0.00
REPAIRS AND MAINTEN	1,600.00	100.78	201.14	12.57
OFFICE SUPPLIES	2,500.00	0.00	102.68	4.11
ADM. TECH SUPPORT	1,000.00	0.00	874.00	87.40
ZONING TECH SUPPORT	5,500.00	0.00	0.00	0.00
ACCOUNTING	6,000.00	0.00	0.00	0.00
LEGAL	3,500.00	0.00	375.00	10.71
INSURANCE & BONDING	12,000.00	0.00	0.00	0.00
BANK CHARGES	50.00	0.00	1.00	2.00
MILEAGE	960.00	0.00	0.00	0.00
POSTAGE	1,500.00	0.00	(10.35)	(0.69)
UTILITIES	22,400.00	927.94	2,733.87	12.20
TELEPHONE	7,100.00	289.14	1,171.49	16.50
INTERNET SERVICES	1,860.00	119.94	353.82	19.02
PUBLIC NOTICES	300.00	0.00	317.06	105.69
DUES	1,550.00	0.00	0.00	0.00
60TH ANNIV FUND/PAGE	7,100.00	0.00	516.00	7.27
BUILDING & MAINTENA	13,075.00	1,174.29	3,967.79	30.35
NPDES PERMITS	8,700.00	0.00	0.00	0.00
PINE RIDGE WEB SITE	500.00	0.00	0.00	0.00
BUILDING PURCH/RENO	317,030.00	0.00	153,425.00	48.39
CDBG GRANT	10,119.00	0.00	0.00	0.00
EQUIPMENT	500.00	0.00	214.99	43.00
CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	0.00
DONATIONS	4,500.00	900.00	900.00	20.00
CHRISTMAS TREE LIGHT	1,000.00	0.00	0.00	0.00
MEALS AND MEETING -	300.00	(719.40)	(719.40)	(239.80)
REPAIR&MAINT	6,500.00	487.27	913.30	14.05
GAS AND OIL	7,200.00	682.77	1,106.13	15.36
PD TECH SUPPORT	1,000.00	0.00	0.00	0.00
POLICE DEPT.SUPPLIES	3,500.00	26.58	107.15	3.06
DUES	300.00	125.00	125.00	41.67
EQUIPMENT	84,427.00	8,317.46	8,512.46	10.08
VEHICLE INSURANCE	3,200.00	0.00	0.00	0.00
UNIFORMS	2,000.00	0.00	0.00	0.00
LAWTRAK LICENSE	3,330.00	450.00	450.00	13.51
TRAINING & MEALS	2,250.00	(397.71)	(37.71)	(1.68)
SALARIES - JUDGES	6,324.00	0.00	1,584.54	25.06

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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	0.00	0.00
COURT ASSESSMENTS	80,400.00	6,237.65	13,798.51	17.16
VICTIM ASSISTANCE-TR	1,200.00	0.00	275.00	22.92
VICTIMS ASSISTANCE-P	5,000.00	300.00	815.00	16.30
VICTIMS ASSISTANCE-ST	7,800.00	543.80	1,257.30	16.12
PAYROLL	190,420.00	10,855.38	33,001.04	17.33
TAXES - PAYROLL	17,148.00	959.12	2,834.95	16.53
PART-TIME POLICE	23,930.00	1,375.35	3,213.49	13.43
WORKMEN'S COMPENSA	8,500.00	0.00	0.00	0.00
RETIREMENT-POLICE	16,540.00	781.43	1,041.14	6.29
RETIREMENT-ADMIN.	10,600.00	664.52	877.86	8.28
GROUP LIFE	460.00	20.52	41.62	9.05
HEALTH INSURANCE	19,600.00	1,632.52	6,420.40	32.76
TOTAL EXPENSES	941,573.00	35,854.35	240,761.27	25.57
NET INCOME	\$ 597.00	\$ (18,300.72)	\$ (21,628.05)	(3,622.79)