

TOWN OF PINE RIDGE  
BUDGET REPORT  
FOR THE TWO MONTHS ENDING AUGUST 31, 2018

| Budget                  | Total Annual<br>Budget | Current Month<br>Actual | Year to Date<br>Actual | Year to Date<br>% |
|-------------------------|------------------------|-------------------------|------------------------|-------------------|
| <b>REVENUES</b>         |                        |                         |                        |                   |
| BUSINESS LICENSE        | 104,000.00             | 4,939.77                | 8,054.38               | 7.74              |
| FINES AND PENALTIES     | 117,500.00             | 17,657.52               | 27,486.64              | 23.39             |
| S.C. AID TO SUBDIVISION | 46,624.00              | 0.00                    | 0.00                   | 0.00              |
| MASC - COURT FINES      | 1,000.00               | 1.86                    | 1.86                   | 0.19              |
| MASC - ADMIN FEES       | 500.00                 | 25.00                   | 25.00                  | 5.00              |
| SCE&G                   | 150,000.00             | 0.00                    | 0.00                   | 0.00              |
| SANITATION              | 4,500.00               | 0.00                    | 0.00                   | 0.00              |
| ZONING                  | 2,000.00               | 50.00                   | 200.00                 | 10.00             |
| TIME WARNER TV          | 18,000.00              | 0.00                    | 0.00                   | 0.00              |
| MASC - BL               | 121,000.00             | 5,922.77                | 5,922.77               | 4.89              |
| BELLSOUTH               | 9,300.00               | 0.00                    | 0.00                   | 0.00              |
| TNC ASSESSMENT          | 50.00                  | 25.96                   | 12.98                  | 25.96             |
| FUND BALANCE            | 190,000.00             | 11,689.46               | 23,614.67              | 12.43             |
| INTEREST INCOME         | 1,860.00               | 289.63                  | 569.40                 | 30.61             |
| VICTIMS FUND            | 13,500.00              | 844.90                  | 1,092.45               | 8.09              |
| 60TH ANNIVERSARY FUN    | 15,000.00              | 300.00                  | 300.00                 | 2.00              |
| SEIZURE INCOME          | 0.00                   | 0.00                    | 7,875.00               | 0.00              |
| SUNDRY                  | 50.00                  | 5.00                    | 5.00                   | 10.00             |
| <b>TOTAL REVENUES</b>   | <b>794,884.00</b>      | <b>41,751.87</b>        | <b>75,160.15</b>       | <b>9.46</b>       |
| <b>EXPENSES</b>         |                        |                         |                        |                   |
| ADM. TRAINING           | 700.00                 | 80.76                   | 80.76                  | 11.54             |
| REPAIRS AND MAINTEN     | 0.00                   | 0.00                    | (92.53)                | 0.00              |
| OFFICE SUPPLIES/PRINTI  | 4,100.00               | 392.93                  | (920.17)               | (22.44)           |
| ADM. TECH SUPPORT       | 1,500.00               | 0.00                    | 0.00                   | 0.00              |
| ZONING TECH SUPPORT     | 5,500.00               | 1,375.00                | 0.00                   | 0.00              |
| ACCOUNTING              | 6,800.00               | 0.00                    | 0.00                   | 0.00              |
| LEGAL                   | 8,000.00               | 522.65                  | 1,002.10               | 12.53             |
| INSURANCE & BONDING     | 12,000.00              | 0.00                    | 0.00                   | 0.00              |
| BANK CHARGES            | 150.00                 | 7.50                    | 7.66                   | 5.11              |
| MILEAGE                 | 960.00                 | 0.00                    | 0.00                   | 0.00              |
| POSTAGE                 | 1,500.00               | 202.54                  | 202.54                 | 13.50             |
| UTILITIES               | 19,500.00              | 1,685.58                | 3,065.07               | 15.72             |
| TELEPHONE               | 9,000.00               | 810.26                  | 993.35                 | 11.04             |
| INTERNET SERVICES       | 2,200.00               | 114.98                  | 229.96                 | 10.45             |
| PUBLIC NOTICES          | 600.00                 | 22.50                   | 94.00                  | 15.67             |
| CAROLINA CLEAR          | 1,550.00               | 0.00                    | 0.00                   | 0.00              |
| 60TH ANNIVERSARY        | 15,000.00              | 0.00                    | 0.00                   | 0.00              |
| BUILDING & MAINTENA     | 17,810.00              | 1,255.66                | 2,236.91               | 12.56             |
| NPDES PERMITS           | 7,500.00               | 43.40                   | 43.40                  | 0.58              |
| PINE RIDGE WEB SITE     | 1,755.00               | 0.00                    | 0.00                   | 0.00              |
| BUILDING PURCH/RENO-    | 190,000.00             | 11,689.46               | 23,614.67              | 12.43             |
| STORAGE                 | 0.00                   | 0.00                    | 65.00                  | 0.00              |
| EQUIPMENT               | 500.00                 | 0.00                    | 0.00                   | 0.00              |
| CAPITAL IMPROVEMENT     | 5,000.00               | 0.00                    | 0.00                   | 0.00              |
| DONATIONS               | 5,500.00               | 0.00                    | 500.00                 | 9.09              |
| CHRISTMAS TREE LIGHT    | 1,000.00               | 0.00                    | 0.00                   | 0.00              |
| CHRISTMAS PARADE        | 350.00                 | 0.00                    | 0.00                   | 0.00              |
| MEALS AND MEETING -     | 500.00                 | 0.00                    | 0.00                   | 0.00              |
| SUNDRY                  | 50.00                  | 0.00                    | 0.00                   | 0.00              |
| REPAIR&MAINT            | 7,500.00               | 514.39                  | 803.69                 | 10.72             |
| GAS AND OIL             | 8,500.00               | 1,038.76                | 1,038.76               | 12.22             |
| PD TECH SUPPORT         | 1,300.00               | 64.50                   | 129.00                 | 9.92              |
| POLICE DEPT.SUPPLIES    | 3,500.00               | 262.75                  | 262.75                 | 7.51              |
| DUES                    | 300.00                 | 0.00                    | 0.00                   | 0.00              |
| 1033 PROGRAM            | 500.00                 | 0.00                    | 500.00                 | 100.00            |
| EQUIPMENT               | 500.00                 | 0.00                    | 0.00                   | 0.00              |
| VEHICLE INSURANCE       | 3,600.00               | 0.00                    | 0.00                   | 0.00              |
| UNIFORMS                | 2,000.00               | 630.88                  | 630.88                 | 31.54             |
| LAWTRAK LICENSE         | 3,600.00               | 0.00                    | 0.00                   | 0.00              |

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|-----------------------|---------------------------|------------------------------|------------------------------|-------------------|
| TRAINING & MEALS      | 2,250.00                  | 125.00                       | 295.00                       | 13.11             |
| SALARIES - JUDGES     | 6,400.00                  | 1,627.60                     | 1,627.60                     | 25.43             |
| JURY FEES             | 1,000.00                  | 0.00                         | 0.00                         | 0.00              |
| INDIGENT DEFENSE      | 2,000.00                  | 0.00                         | 0.00                         | 0.00              |
| COURT SUPPLIES        | 200.00                    | 0.00                         | 0.00                         | 0.00              |
| COURT TRAINING        | 1,900.00                  | 167.86                       | 768.06                       | 40.42             |
| COURT ASSESSMENTS     | 80,400.00                 | 4,754.71                     | 4,754.71                     | 5.91              |
| VICTIM ASSISTANCE-TR  | 3,500.00                  | 280.00                       | 280.00                       | 8.00              |
| VICTIMS ASSISTANCE-P  | 8,000.00                  | 378.00                       | 756.00                       | 9.45              |
| VICTIMS ASSISTANCE-ST | 7,800.00                  | 803.86                       | 1,197.15                     | 15.35             |
| VICTIMS ASSISTANCE-O  | 2,000.00                  | 186.90                       | 56.45                        | 2.82              |
| SEIZURE EXPENDITURES  | 0.00                      | 31.74                        | 31.74                        | 0.00              |
| PAYROLL               | 210,340.00                | 15,968.19                    | 30,889.37                    | 14.69             |
| TAXES - PAYROLL       | 19,000.00                 | 1,323.18                     | 2,593.10                     | 13.65             |
| PART-TIME CLERICAL    | 0.00                      | 442.00                       | 838.78                       | 0.00              |
| PART-TIME POLICE      | 15,000.00                 | 467.10                       | 1,332.10                     | 8.88              |
| WORKMEN'S COMPENSA    | 16,500.00                 | 0.00                         | 0.00                         | 0.00              |
| RETIREMENT-POLICE     | 21,000.00                 | 2,945.30                     | 608.39                       | 2.90              |
| RETIREMENT-ADMIN.     | 15,000.00                 | 1,005.51                     | 320.32                       | 2.14              |
| GROUP LIFE            | 700.00                    | 27.66                        | 15.61                        | 2.23              |
| HEALTH INSURANCE      | 30,000.00                 | 2,731.26                     | 9,357.36                     | 31.19             |
| TOTAL EXPENSES        | <u>793,315.00</u>         | <u>53,980.37</u>             | <u>90,209.54</u>             | 11.37             |
| NET INCOME            | \$ <u><u>1,569.00</u></u> | \$ <u><u>(12,228.50)</u></u> | \$ <u><u>(15,049.39)</u></u> | (959.17)          |