

TOWN OF PINE RIDGE
BUDGET REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2018

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	104,000.00	373.60	11,079.89	10.65
FINES AND PENALTIES	117,500.00	840.01	57,929.38	49.30
S.C. AID TO SUBDIVISION	46,624.00	0.00	11,654.66	25.00
MASC - COURT FINES	1,000.00	0.00	1.86	0.19
MASC - ADMIN FEES	500.00	0.00	25.00	5.00
SCE&G	150,000.00	0.00	0.00	0.00
SANITATION	4,500.00	1,153.45	2,258.60	50.19
ZONING	2,000.00	135.00	760.00	38.00
REVENUE ENHANCEMEN	0.00	2,874.72	2,874.72	0.00
TIME WARNER TV	18,000.00	0.00	4,406.86	24.48
MASC - BL	121,000.00	16.70	5,939.47	4.91
BELLSOUTH	9,300.00	0.00	1,128.01	12.13
TNC ASSESSMENT	50.00	0.00	31.72	63.44
FUND BALANCE	190,000.00	0.00	49,832.67	26.23
INTEREST INCOME	1,860.00	327.09	1,794.51	96.48
VICTIMS FUND	13,500.00	1,301.13	5,250.60	38.89
60TH ANNIVERSARY FUN	15,000.00	0.00	13,972.95	93.15
SEIZURE INCOME	0.00	0.00	7,875.00	0.00
SUNDRY	50.00	2.50	17.75	35.50
TOTAL REVENUES	794,884.00	7,024.20	176,833.65	22.25
EXPENSES				
ADM. TRAINING	700.00	0.00	546.02	78.00
REPAIRS AND MAINTEN	0.00	0.00	(92.53)	0.00
OFFICE SUPPLIES/PRINTI	4,100.00	584.98	789.72	19.26
ADM. TECH SUPPORT	1,500.00	0.00	0.00	0.00
ZONING TECH SUPPORT	5,500.00	0.00	0.00	0.00
ACCOUNTING	6,800.00	6,200.00	6,200.00	91.18
LEGAL	8,000.00	0.00	7,175.96	89.70
INSURANCE & BONDING	12,000.00	0.00	0.00	0.00
BANK CHARGES	150.00	0.00	53.70	35.80
MILEAGE	960.00	144.22	144.22	15.02
POSTAGE	1,500.00	(15.50)	382.49	25.50
UTILITIES	19,500.00	1,387.57	7,783.39	39.91
TELEPHONE	9,000.00	183.21	2,616.20	29.07
INTERNET SERVICES	2,200.00	0.00	995.52	45.25
PUBLIC NOTICES	600.00	30.00	296.50	49.42
CAROLINA CLEAR	1,550.00	0.00	0.00	0.00
DUES	0.00	0.00	250.00	0.00
60TH ANNIVERSARY	15,000.00	0.00	11,512.95	76.75
BUILDING & MAINTENA	17,810.00	1,110.94	6,901.31	38.75
NPDES PERMITS	7,500.00	20.52	142.67	1.90
PINE RIDGE WEB SITE	1,755.00	0.00	0.00	0.00
BUILDING PURCH/RENO-	190,000.00	0.00	49,832.67	26.23
STORAGE	0.00	130.00	390.00	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	131.49	3,040.72	55.29
CHRISTMAS TREE LIGHT	1,000.00	600.58	644.54	64.45
CHRISTMAS PARADE	350.00	0.00	0.00	0.00
MEALS AND MEETING -	500.00	0.00	99.02	19.80
SUNDRY	50.00	0.00	0.00	0.00
REPAIR&MAINT	7,500.00	308.53	5,036.49	67.15
GAS AND OIL	8,500.00	382.96	4,254.94	50.06
PD TECH SUPPORT	1,300.00	53.75	397.75	30.60
POLICE DEPT.SUPPLIES	3,500.00	64.18	792.06	22.63
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

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Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
UNIFORMS	2,000.00	397.20	1,028.08	51.40
NATIONAL NIGHT OUT	0.00	0.00	131.37	0.00
LAWTRAK LICENSE	3,600.00	0.00	450.00	12.50
TRAINING & MEALS	2,250.00	0.00	596.33	26.50
SUNDRY	0.00	37.73	37.73	0.00
SALARIES - JUDGES	6,400.00	0.00	3,255.20	50.86
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	160.00	258.95	129.48
COURT TRAINING	1,900.00	0.00	898.36	47.28
COURT ASSESSMENTS	80,400.00	2,331.65	32,213.55	40.07
VICTIM ASSISTANCE-TR	3,500.00	305.00	1,184.88	33.85
VICTIMS ASSISTANCE-P	8,000.00	951.16	3,716.16	46.45
VICTIMS ASSISTANCE-ST	7,800.00	61,028.00	63,676.89	816.37
VICTIMS ASSISTANCE-O	2,000.00	44.97	349.56	17.48
SEIZURE EXPENDITURES	0.00	0.00	31.74	0.00
PAYROLL	210,340.00	11,804.20	87,411.34	41.56
TAXES - PAYROLL	19,000.00	1,147.53	7,623.38	40.12
PART-TIME CLERICAL	0.00	0.00	1,246.27	0.00
PART-TIME POLICE	15,000.00	2,218.49	7,088.98	47.26
WORKMEN'S COMPENSA	16,500.00	0.00	9,524.00	57.72
RETIREMENT-POLICE	21,000.00	534.85	5,664.45	26.97
RETIREMENT-ADMIN.	15,000.00	1,172.39	4,199.97	28.00
GROUP LIFE	700.00	18.62	184.33	26.33
HEALTH INSURANCE	30,000.00	4,659.66	23,270.06	77.57
TOTAL EXPENSES	<u>793,315.00</u>	<u>98,128.88</u>	<u>364,727.89</u>	45.98
NET INCOME	\$ <u>1,569.00</u>	\$ <u>(91,104.68)</u>	\$ <u>(187,894.24)</u>	(11,975.41)