

TOWN OF PINE RIDGE
BUDGET REPORT

FOR THE NINE MONTHS ENDING MARCH 31, 2019

Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
REVENUES				
BUSINESS LICENSE	85,000.00	7,272.03	40,022.08	47.08
FINES AND PENALTIES	117,500.00	4,861.45	70,280.14	59.81
S.C. AID TO SUBDIVISION	46,624.00	0.00	23,306.52	49.99
MASC - COURT FINES	1,000.00	609.88	611.74	61.17
MASC - ADMIN FEES	500.00	50.00	75.00	15.00
SCE&G	140,000.00	0.00	0.00	0.00
SANITATION	2,458.60	0.00	2,326.20	94.61
ZONING	2,500.00	300.00	1,330.00	53.20
REVENUE ENHANCEMEN	158,000.00	7,515.40	90,873.90	57.52
TIME WARNER TV	17,700.00	0.00	8,850.32	50.00
MASC - BL	147,000.00	4,543.47	10,482.94	7.13
BELLSOUTH	4,620.00	0.00	2,305.96	49.91
TNC ASSESSMENT	65.00	0.00	41.60	64.00
FUND BALANCE	140,167.33	0.00	49,832.67	35.55
INTEREST INCOME	3,660.00	351.14	2,800.06	76.50
GRANT - FESTIVAL	2,500.00	0.00	2,500.00	100.00
60TH ANNIVERSARY FUN	17,320.00	0.00	17,320.00	100.00
SCINRF-CAPITAL ASSETS	8,329.44	0.00	8,329.44	100.00
SEIZURE INCOME	7,875.00	0.00	7,875.00	100.00
SCINRF-LEGAL	15,000.00	0.00	0.00	0.00
SUNDRY	50.00	0.00	17.75	35.50
TOTAL REVENUES	917,869.37	25,503.37	339,181.32	36.95
EXPENSES				
ADM. TRAINING	700.00	130.00	801.80	114.54
OFFICE SUPPLIES/PRINTI	4,100.00	794.07	2,226.40	54.30
ADM. TECH SUPPORT	2,500.00	317.90	974.15	38.97
ZONING TECH SUPPORT	12,745.00	0.00	0.00	0.00
ACCOUNTING	6,800.00	0.00	6,450.00	94.85
LEGAL	23,000.00	2,722.88	13,560.00	58.96
INSURANCE & BONDING	15,000.00	0.00	0.00	0.00
BANK CHARGES	150.00	35.26	100.96	67.31
MILEAGE	960.00	0.00	144.22	15.02
POSTAGE	1,500.00	280.35	860.99	57.40
UTILITIES	17,500.00	797.75	11,375.78	65.00
REVENUE ENHANCEMEN	65,000.00	0.00	38,537.51	59.29
TELEPHONE	6,500.00	657.52	4,223.65	64.98
INTERNET SERVICES	2,200.00	164.97	1,490.43	67.75
PUBLIC NOTICES	600.00	0.00	480.25	80.04
DUES	1,550.00	0.00	1,115.12	71.94
60TH ANNIVERSARY	16,506.70	0.00	16,506.70	100.00
BUILDING & MAINTENA	14,975.00	1,833.44	10,079.75	67.31
NPDES PERMITS	8,000.00	0.00	2,142.67	26.78
PINE RIDGE WEB SITE	1,755.00	0.00	0.00	0.00
BUILDING PURCH/RENO-	140,167.33	0.00	49,832.67	35.55
STORAGE	455.00	0.00	455.00	100.00
EQUIPMENT	500.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	0.00
DONATIONS	5,500.00	600.00	5,124.05	93.16
CHRISTMAS TREE LIGHT	1,200.00	0.00	1,112.14	92.68
CHRISTMAS PARADE	350.00	0.00	123.05	35.16
MEALS AND MEETING -	500.00	0.00	99.02	19.80
SUNDRY	50.00	0.00	0.00	0.00
REPAIR&MAINT	9,000.00	1,256.83	14,925.69	165.84
GAS AND OIL	8,500.00	559.79	5,517.56	64.91
PD TECH SUPPORT	3,000.00	64.50	1,966.00	65.53
POLICE DEPT.SUPPLIES	3,500.00	64.17	1,261.83	36.05
DUES	300.00	0.00	150.00	50.00
1033 PROGRAM	500.00	0.00	500.00	100.00
EQUIPMENT	10,053.00	0.00	10,053.00	100.00

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Budget	Total Annual Budget	Current Month Actual	Year to Date Actual	Year to Date %
VEHICLE INSURANCE	3,600.00	25.93	25.93	0.72
UNIFORMS	4,000.00	0.00	1,499.31	37.48
NATIONAL NIGHT OUT	650.00	0.00	131.37	20.21
COMMUNITY RELATION	500.00	0.00	0.00	0.00
LAWTRAK LICENSE	3,700.00	0.00	3,644.00	98.49
K-9 PROGRAM	13,795.58	750.43	4,247.06	30.79
TRAINING & MEALS	2,250.00	0.00	639.84	28.44
SUNDRY	0.00	0.00	37.73	0.00
SALARIES - JUDGES	6,400.00	0.00	4,883.41	76.30
JURY FEES	1,000.00	0.00	0.00	0.00
INDIGENT DEFENSE	2,000.00	0.00	0.00	0.00
COURT SUPPLIES	400.00	0.00	258.95	64.74
DETENTION FEES	200.00	0.00	0.00	0.00
COURT TRAINING	1,900.00	0.00	1,521.04	80.05
COURT ASSESSMENTS	80,400.00	2,068.61	37,006.72	46.03
COURT DEFENSE ATTOR	500.00	0.00	0.00	0.00
VICTIM ASSISTANCE-TR	3,500.00	(25.00)	1,184.88	33.85
VICTIMS ASSISTANCE-P	8,000.00	469.00	5,067.16	63.34
VICTIMS ASSISTANCE-ST	75,000.00	272.67	64,399.50	85.87
VICTIMS ASSISTANCE-O	2,000.00	44.94	484.41	24.22
SEIZURE EXPENDITURES	0.00	0.00	1,589.93	0.00
PAYROLL	185,000.00	13,018.68	125,327.55	67.74
TAXES - PAYROLL	17,500.00	1,174.37	10,988.97	62.79
PART-TIME CLERICAL	3,400.00	0.00	1,806.93	53.15
PART-TIME POLICE	20,000.00	1,803.45	11,083.23	55.42
WORKMEN'S COMPENSA	16,500.00	0.00	9,524.00	57.72
RETIREMENT-POLICE	17,000.00	1,373.98	8,007.41	47.10
RETIREMENT-ADMIN.	16,000.00	887.70	7,364.62	46.03
GROUP LIFE	500.00	25.20	301.95	60.39
HEALTH INSURANCE	36,500.00	1,816.56	25,735.58	70.51
TOTAL EXPENSES	912,812.61	33,985.95	528,951.87	57.95
NET INCOME	\$ 5,056.76	\$ (8,482.58)	\$ (189,770.55)	(3,752.81)

Pending Annual Year-End Audit