

**TOWN OF JAMES ISLAND
BUDGET REPORT
FEBRUARY 2013**

STATEMENT OF FINANCIAL POSITION AT 2/28/2013	
CASH:	
CHECKING	\$454,960.65
TOTAL CASH AVAILABLE	\$454,960.65
LIABILITIES:	
Payroll Liabilities	\$4,974.33
Total Liabilities	\$4,974.33
FUND BALANCE(NET ASSETS)	\$449,986.32

PERCENT YEAR
67%

REVENUES	FEBRUARY	Fiscal YTD	Amended Budget	Percent of Budget
LOCAL OPTION SALES TAX	\$83,650.00	\$335,012.51	\$761,091.00	44%
STATE AID TO SUBDIVISIONS	53385.10	141870.02	248,676.00	57%
FRANCHISE FEES		93534.14	234,000.00	40%
TELECOMMUNICATIONS		0.00	30,000.00	0%
BROKERS & INSURANCE TAX		0.00	150,750.00	0%
BUSINESS LICENSE	33114.92	44591.26	117,250.00	38%
BUILDING PERMIT FEES	456.70	1550.94	29,480.00	5%
PLAN REVIEWS		0.00	5,025.00	0%
REINSPECTIONS		0.00	201.00	0%
FLOOD PLAIN FEES		0.00	1,909.00	0%
LIQUOR LICENSES	3000.00	3000.00	7,370.00	41%
PLAT REVIEW FEES		0.00	-	0%
TREE PERMITS		0.00	-	0%
REZONINGS		0.00	-	0%
BOARD OF ZONING APPEALS		0.00	-	0%
ZONING REQUESTS		0.00	-	0%
MISCELLANEOUS	13.63	13.63	134.00	10%
TOTAL REVENUE	\$173,620.35	\$619,572.50	\$1,585,886.00	39%

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EXPENDITURES					
		FEBRUARY	Fiscal YTD	Amended Budget	Percent of Budget
ADMINISTRATION					
Salaries		14164.91	\$66,233.13	\$131,940.00	50%
Fringe Benefits		5686.11	17050.47	44,948.00	38%
Copier		303.16	3781.27	7,200.00	53%
Supplies		1244.46	4186.93	13,000.00	32%
Postage		309.21	1460.19	10,898.00	13%
Bank Charges/Interest Expense			0.00	4,000.00	0%
Information Services		1150.00	4941.80	6,000.00	82%
MASC Membership		5341.44	5341.44	5,500.00	97%
Insurance			9711.03	28,000.00	35%
Legal Services		3127.50	18828.08	60,000.00	31%
Advertising			836.50	6,000.00	14%
Audit			0.00	12,500.00	0%
Elections			4079.46	8,000.00	51%
Mileage Reimbursement		90.40	190.37	1,500.00	13%
Bonding		350.00	1100.00	2,250.00	49%
Employee Screening		50.00	50.00	300.00	17%
Dues and Subscriptions			135.00	1,500.00	9%
Training and Travel			506.50	2,000.00	25%
TOTAL ADMINISTRATION		\$31,817.19	\$138,432.17	\$345,536.00	40%
ELECTED OFFICIALS:		FEBRUARY		Amended Budget	Percent of Budget
Mayor Expense		0	200.00	\$200.00	100%
Council Expenses		0	0.00	800.00	0%
TOTAL ELECTED OFFICIALS		\$0.00	\$ 200.00	\$1,000.00	20%
PLANNING					
Salaries			0.00	\$18,875.00	0%
Fringe Benefits			0.00	5,825.00	0%
Supplies			70.00	300.00	23%
Equipment/Software			0.00	380.00	0%
Advertising			119.00	3,600.00	3%
Mileage Reimbursement			0.00	225.00	0%
Dues and Subscriptions			0.00	800.00	0%
Training and Travel			0.00	700.00	0%
			0.00		
TOTAL PLANNING		\$0.00	\$189.00	\$30,705.00	1%

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BUILDING INSPECTION		FEBRUARY		Amended Budget	Percent of Budget
Salaries				\$21,688.00	0%
Fringe Benefits				6,762.00	0%
Mileage Reimbursement				900.00	0%
Cell Phone				340.00	0%
Supplies				300.00	0%
Substitute Building Inspector				750.00	0%
Flood Plain Fees				2,850.00	0%
Equipment/Software				550.00	0%
Dues and Subscriptions				1,000.00	0%
Travel and Training				200.00	0%
TOTAL BUILDING INSPECTION		\$0.00	\$0.00	\$35,340.00	0%
PUBLIC WORKS		FEBRUARY			
Salaries		1046.16	\$1,046.16	\$21,672.00	5%
Fringe Benefits		139.39	139.39	6,757.00	2%
Mileage Reimbursement			0.00	200.00	0%
Training and Travel			0.00	400.00	0%
Projects			0.00	260,000.00	0%
Engineering Services			0.00	20,000.00	0%
Permits			0.00	1,250.00	0%
TOTAL PUBLIC WORKS		\$1,185.55	\$1,185.55	\$310,279.00	0%
CODES & SAFETY		FEBRUARY			
Salaries		3520.00	10353.85	\$29,966.00	35%
Fringe Benefits		1485.90	3005.50	9,522.00	32%
Cell Phone			0.00	160.00	0%
Mileage Reimbursement		48.03	282.20	400.00	71%
Emergency Equipment			0.00	500.00	0%
Radio Contract			0.00	1,000.00	0%
Other Equipment			0.00	430.00	0%
Intellius Membership			0.00	240.00	0%
Training and Travel			0.00	500.00	0%
Supplies		3.26	375.42	500.00	75%
Sheriff's Office Contract		2950.00	14942.50	55,000.00	27%
Unsafe Buildings Demolition			0.00	9,000.00	0%
Crime Watch Signs			0.00	300.00	0%
TOTAL CODES & SAFETY		\$8,007.19	\$28,959.47	\$107,518.00	27%

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PARKS AND RECREATION		FEBRUARY		Amended Budget	Percent of Budget
James Island Pride			43.20	\$1,000.00	1%
Recreation			0	5,000.00	0%
Appraisals			0.00	10,000.00	0%
TOTAL PARKS AND RECREATION		\$0.00	\$43.20	\$16,000.00	0%
NON-DEPARTMENTAL					
Electric		85.96	625.59	\$8,000.00	8%
Telephone Services		265.51	2491.64	3,400.00	73%
Stormwater			56.70	300.00	19%
Sewer		33.00	161.40	250.00	65%
Water		18.59	142.01	300.00	47%
Rent		5608.46	38680.04	61,600.00	63%
Security Monitoring			182.35	1,152.00	16%
Fire Safety			261.64	525.00	50%
Janitorial		440.00	1320.00	5,981.00	22%
Equipment/Furniture			463.89	4,000.00	12%
Building Maintenance		172.85	2590.28	4,000.00	65%
TOTAL BUILDING AND MAINTENANCE		\$6,624.37	\$46,975.54	\$89,508.00	52%
PROPERTY TAX CREDITS				\$450,000.00	0%
		FEBRUARY		Amended Budget	Percent of Budget
TOTAL EXPENDITURES		\$47,634.30	\$215,984.93	\$1,385,886.00	16%
FUND BALANCE				\$200,000.00	

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