

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

STATEMENT OF FINANCIAL POSITION AT 1/31/2013	
CASH:	
CHECKING	\$283,709.88
LOAN FUNDS	\$76,400.00
TOTAL CASH AVAILABLE	\$360,109.88
LIABILITIES:	
Note Payable	\$75,000.00
Payroll Liabilities	\$7,529.31
Total Liabilities	\$82,529.31
NET ASSETS:	\$277,580.57

**PERCENT YEAR
58%**

REVENUES	JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
LOCAL OPTION SALES TAX		\$251,362.51	\$761,091.00	33%
STATE AID TO SUBDIVISIONS		88,484.92	248,676.00	36%
FRANCHISE FEES	\$ 42,000.03	93,534.14	234,000.00	40%
TELECOMMUNICATIONS		-	30,000.00	0%
BROKERS & INSURANCE TAX		-	150,750.00	0%
BUSINESS LICENSE	1,448.15	11,476.34	117,250.00	10%
BUILDING PERMIT FEES	514.00	1,094.24	29,480.00	4%
PLAN REVIEWS		-	5,025.00	0%
REINSPECTIONS		-	201.00	0%
FLOOD PLAIN FEES		-	1,909.00	0%
LIQUOR LICENSES		-	7,370.00	0%
PLAT REVIEW FEES		-	-	0%
TREE PERMITS		-	-	0%
REZONINGS		-	-	0%
BOARD OF ZONING APPEALS		-	-	0%
ZONING REQUESTS		-	-	0%
MISCELLANEOUS		-	134.00	0%
TOTAL REVENUE	\$43,962.18	\$445,952.15	\$1,585,886.00	28%

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EXPENDITURES					
		JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
ADMINISTRATION					
Salaries		13,086.92	\$52,068.22	\$131,940.00	39%
Fringe Benefits		3,529.08	11,364.36	44,948.00	25%
Copier		412.70	3,478.11	7,200.00	48%
Supplies		303.44	2,722.47	13,000.00	21%
Postage			1,150.98	10,898.00	11%
Bank Charges/Interest Expense			-	4,000.00	0%
Information Services		2,140.21	3,791.80	6,000.00	63%
MASC Membership			-	5,500.00	0%
Insurance			9,711.03	28,000.00	35%
Legal Services		330.00	15,700.58	60,000.00	26%
Advertising		119.00	955.50	6,000.00	16%
Audit			-	12,500.00	0%
Elections			4,079.46	8,000.00	51%
Mileage Reimbursement			99.97	1,500.00	7%
Bonding			750.00	2,250.00	33%
Employee Screening			-	300.00	0%
Dues and Subscriptions			135.00	1,500.00	9%
Training and Travel		26.50	506.50	2,000.00	25%
TOTAL ADMINISTRATION		\$19,947.85	\$106,513.98	\$345,536.00	31%
ELECTED OFFICIALS:		JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
Mayor Expense			\$200.00	\$200.00	100%
Council Expenses			-	800.00	0%
			-		
TOTAL ELECTED OFFICIALS		\$0.00	\$200.00	\$1,000.00	20%
PLANNING					
Salaries			\$0.00	\$18,875.00	0%
Fringe Benefits			-	5,825.00	0%
Supplies			70.00	300.00	23%
Equipment/Software			-	380.00	0%
Advertising			-	3,600.00	0%
Mileage Reimbursement			-	225.00	0%
Dues and Subscriptions			-	800.00	0%
Training and Travel			-	700.00	0%
			-		
TOTAL PLANNING		\$0.00	\$70.00	\$30,705.00	0%

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BUILDING INSPECTION		JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
Salaries			\$0.00	\$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					
Salaries			\$0.00	\$21,672.00	0%
Fringe Benefits			-	6,757.00	0%
Mileage Reimbursement			-	200.00	0%
Training and Travel			-	400.00	0%
Projects			-	260,000.00	0%
Engineering Services			-	20,000.00	0%
Permits			-	1,250.00	0%
TOTAL PUBLIC WORKS		\$0.00	\$0.00	\$310,279.00	0%
CODES & SAFETY					
Salaries		3,520.00	\$6,833.85	\$29,966.00	23%
Fringe Benefits		1,160.38	1,519.60	9,522.00	16%
Cell Phone			-	160.00	0%
Mileage Reimbursement		143.55	234.17	400.00	59%
Emergency Equipment			-	500.00	0%
Radio Contract			-	1,000.00	0%
Other Equipment			-	430.00	0%
Intellius Membership			-	240.00	0%
Training and Travel			-	500.00	0%
Supplies		220.00	592.16	500.00	118%
Sheriff's Office Contract		5,805.00	11,992.50	55,000.00	22%
Unsafe Buildings Demolition			-	9,000.00	0%
Crime Watch Signs			-	300.00	0%
			-		
TOTAL CODES & SAFETY		\$10,848.93	\$21,172.28	\$107,518.00	20%

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PARKS AND RECREATION		JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
James Island Pride			\$0.00	\$1,000.00	0%
Recreation			43.20	5,000.00	1%
Appraisals			-	10,000.00	0%
TOTAL PARKS AND RECREATION		\$0.00	\$43.20	\$16,000.00	0%
BUILDING AND MAINTENANCE					
Electric		115.91	\$539.63	\$8,000.00	7%
Telephone Services		267.66	\$2,226.13	3,400.00	65%
Stormwater			\$56.70	300.00	19%
Sewer		19.55	\$128.40	250.00	51%
Water		16.85	\$123.42	300.00	41%
Rent		5,602.88	\$33,071.58	61,600.00	54%
Security Monitoring			\$182.35	1,152.00	16%
Fire Safety			\$261.64	525.00	50%
Janitorial		440.00	\$880.00	5,981.00	15%
Equipment/Furniture			\$463.89	4,000.00	12%
Building Maintenance		89.05	\$2,417.43	4,000.00	60%
TOTAL BUILDING AND MAINTENANCE		\$6,551.90	\$40,351.17	\$89,508.00	45%
PROPERTY TAX CREDITS			\$0.00	\$450,000.00	0%
		JANUARY	Fiscal YTD	Amended Budget	Percent of Budget
TOTAL EXPENDITURES		\$37,348.68	\$168,350.63	\$1,385,886.00	12%

FUND BALANCE \$200,000.00

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