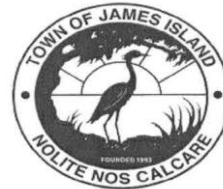


**TOWN OF JAMES ISLAND
JULY 2013 BUDGET REPORT**



STATEMENT OF FINANCIAL POSITION AT	
July 31, 2013	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 765,652.34
Children's Commission Fund	\$ 95.73
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH	\$ 945,748.07
LIABILITIES:	
Total Liabilities	
NET ASSETS	\$945,748.07

Percent completed
8%

	July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX		\$0.00	\$996,000	0%
STATE AID TO SUBDIVISIONS		-	248,500	0%
FRANCHISE FEES		-	620,000	0%
TELECOMMUNICATIONS		-	30,000	0%
BROKERS & INSURANCE TAX		-	150,000	0%
BUSINESS LICENSE	8,082.97	8,082.97	120,000	7%
BUILDING PERMIT FEES	630.40	630.40	30,000	2%
PLAN REVIEWS	50.00	50.00	5,000	1%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES		-	7,000	0%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS		-	500	0%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS		-	500	0%
ZONING REQUESTS	200.00	200.00	500	40%
MISCELLANEOUS		-	500	0%
TOTAL REVENUE	\$8,963.37	\$8,963.37	\$2,212,300.00	0%

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

EXPENDITURES					
ADMINISTRATION		July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 15,548.05	\$15,548.05	\$186,100	8%
Fringe Benefits		2,939.10	2939.10	65,500	4%
Copier		714.24	714.24	5,500	13%
Supplies		1,916.07	1,916.07	10,000	19%
Postage		2,132.55	2,132.55	8,000	27%
Information Services		1,000.00	1,000.00	4,000	25%
MASC Membership			-	5,500	0%
Insurance			-	15,000	0%
Legal Services		2,828.00	2,828.00	40,000	7%
Advertising		1,000.00	1,000.00	5,000	20%
Audit			-	15,000	0%
Elections			-	5,000	0%
Mileage Reimbursement		48.00	48.00	800	6%
Bonding			-	1,100	0%
Employee Screening			-	500	0%
Dues and Subscriptions		99.00	99.00	1,000	10%
Training and Travel			0.00	2,000	0%
Children's Commission			0.00	1,000	0%
Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$28,225.01	\$28,225.01	\$372,000.00	8%
ELECTED OFFICIALS		July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Mayor Expense			\$0.00	\$1,000	0%
Council Expenses			0.00	2,000.00	0%
TOTAL ELECTED OFFICIALS		\$0.00	\$0.00	\$3,000.00	0%
PLANNING		July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 2,667.70	\$2,667.70	\$44,500	6%
Fringe Benefits		959.92	959.92	14000	7%
Supplies			0.00	500	0%
Equipment/Software			0.00	1000	0%
Advertising			0.00	4000	0%
Mileage Reimbursement			0.00	500	0%
Dues and Subscriptions			0.00	800	0%
Training and Travel			0.00	1000	0%
Cell Phone		74.92	74.92	700	11%
Plann.Comm./BZA Expenses			0.00	2000	0%
TOTAL PLANNING		\$3,702.54	\$3,702.54	\$69,000.00	5%

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

		July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
BUILDING INSPECTION					
Salaries		\$ 3,043.00	\$3,043.00	\$45,000	7%
Fringe Benefits		669.90	669.90	16000	4%
Mileage Reimbursement			0.00	500	0%
Cell Phone		74.92	74.92	700	11%
Supplies			0.00	500	0%
Substitute Building Inspector			0.00	1500	0%
Flood Plain Fees			0.00	2000	0%
Equipment/Software			0.00	1000	0%
Dues and Subscriptions		741.58	741.58	800	93%
Travel and Training			0.00	1000	0%
TOTAL BUILDING INSPECTION		\$4,529.40	\$4,529.40	\$69,000.00	7%
PUBLIC WORKS					
Salaries		\$ 2,667.70	\$2,667.70	\$36,500	7%
Fringe Benefits		901.27	901.27	13,000	7%
Mileage Reimbursement		278.54	278.54	600	46%
Training			0.00	1,000	0%
Projects		612.90	612.90	390,000	0%
Engineering Services		7,200.00	7200.00	26,000	28%
Permits			0.00	1,000	0%
Cell Phone		74.92	74.92	700	
Traffic Control Devices		32.42	32.42	20,000	
Sharrows			0.00	9,500	
Supplies		147.17	147.17	500	
TOTAL PUBLIC WORKS		\$11,914.92	\$11,914.92	\$498,800.00	2%
CODES & SAFETY					
Salaries		\$ 3,590.40	\$3,590.40	\$47,200	8%
Fringe Benefits		1,060.49	1060.49	18,000	6%
Cell Phone		74.95	74.95	700	11%
Mileage Reimbursement		67.68	67.68	500	14%
Emergency Equipment			0.00	1,000	0%
Radio Contract			0.00	2,000	0%
Other Equipment			0.00	500	0%
Training and Travel			0.00	1,000	0%
Supplies			0.00	500	0%
Sheriff's Office Contract		9,637.50	9637.50	110,000	9%
Unsafe Buildings Demolition			0.00	7,000	0%
Crime Watch Materials			0.00	800	0%
Neighborhood Council				1,000	
TOTAL CODES & SAFETY		\$14,431.02	\$14,431.02	\$190,200.00	8%

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

PARKS AND RECREATION		July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
James Island Pride			\$0.00	\$1,500	0%
Recreation			0.00	10,000	0%
TOTAL PARKS AND RECREATION		\$0.00	\$0.00	\$11,500.00	0%
NON-DEPARTMENTAL		July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Utilities		\$ 1,085.29	\$1,085.29	\$9,800	11%
Rent		5,601.43	5601.43	67,500	8%
Security Monitoring		111.43	111.43	500	22%
Fire Safety			0.00	500	0%
Janitorial		796.26	796.26	5,500	14%
Equipment/Furniture		2,198.46	2198.46	4,000	55%
Building Maintenance		3,848.90	3848.90	4,000	96%
Vehicle Purchase				24,000	
Vehicle Maintenance				3,000	
Generator				30,000	
Street Lights				120,000	
Community Service Contributions				10,000	
TOTAL NON-DEPARTMENTAL		\$13,641.77	\$13,641.77	\$278,800.00	5%
PROPERTY TAX CREDITS				\$720,000.00	0%
		July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
TOTAL EXPENDITURES		\$76,444.66	\$76,444.66	\$2,212,300.00	3%

FUND BALANCE \$250,850

prepared by Jane Hale, Finance Clerk

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