

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

<b>STATEMENT OF FINANCIAL POSITION AT 6/30/13</b>	
CASH:	
Reconciled Checking at 6/30/13	\$746,446.01
<b>TOTAL CASH AVAILABLE</b>	<b>\$746,446.01</b>
<b>LIABILITIES:</b>	
Payroll Liabilities	\$20,980.85
<b>Total Liabilities</b>	<b>\$20,980.85</b>
<b>NET ASSETS</b>	<b>\$725,465.16</b>

**PERCENT YEAR  
100%**

<b>REVENUES</b>	<b>JUNE</b>	<b>Fiscal YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
LOCAL OPTION SALES TAX		\$501,264.09	\$761,091.00	66%
STATE AID TO SUBDIVISIONS		\$195,251.30	248,676.00	79%
FRANCHISE FEES		\$155,617.30	234,000.00	67%
TELECOMMUNICATIONS	16.08	\$92.88	30,000.00	0%
BROKERS & INSURANCE TAX	\$ 182,953.54	\$194,983.89	150,750.00	129%
BUSINESS LICENSE		\$59,541.24	117,250.00	51%
BUILDING PERMIT FEES	509.60	\$3,845.85	29,480.00	13%
PLAN REVIEWS		\$50.00	5,025.00	1%
REINSPECTIONS		\$0.00	201.00	0%
FLOOD PLAIN FEES		\$0.00	1,909.00	0%
LIQUOR LICENSES		\$15,000.00	7,370.00	204%
PLAT REVIEW FEES		\$0.00	-	0%
TREE PERMITS		\$0.00	-	0%
REZONINGS		\$0.00	-	0%
BOARD OF ZONING APPEALS		\$0.00	-	0%
ZONING REQUESTS	835.00	\$1,285.00	-	0%
MISCELLANEOUS		\$465.63	134.00	347%
<b>TOTAL REVENUE</b>	<b>\$ 184,314.22</b>	<b>\$1,127,397.18</b>	<b>\$1,585,886.00</b>	<b>71%</b>

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<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>		<b>JUNE</b>	<b>Fiscal YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Salaries		\$ 14,189.07	\$130,094.21	\$131,940.00	99%
Fringe Benefits		2,003.23	\$31,641.65	44,948.00	70%
Copier		108.04	\$4,818.10	7,200.00	67%
Supplies		756.75	\$9,030.05	13,000.00	69%
Postage			\$1,660.19	10,898.00	15%
Bank Charges/Interest Expense			\$656.25	4,000.00	16%
Information Services			\$5,259.80	11,000.00	48%
MASC Membership			\$5,341.44	5,500.00	97%
Insurance			\$9,711.03	28,000.00	35%
Legal Services		2,090.00	\$25,388.48	60,000.00	42%
Advertising		615.73	\$2,474.10	6,000.00	41%
Audit			\$0.00	2,500.00	0%
Elections			\$4,079.46	8,000.00	51%
Mileage Reimbursement		9.00	\$592.97	1,500.00	40%
Bonding		750.00	\$1,850.00	2,250.00	82%
Employee Screening			\$75.00	300.00	25%
Dues and Subscriptions			\$135.00	1,500.00	9%
Training and Travel			\$506.50	7,000.00	7%
<b>TOTAL ADMINISTRATION</b>		<b>\$20,521.82</b>	<b>\$233,314.23</b>	<b>\$345,536.00</b>	<b>68%</b>
<b>ELECTED OFFICIALS:</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Mayor Expense			200.00	\$200.00	100%
Council Expenses			0.00	800.00	0%
			0.00		
<b>TOTAL ELECTED OFFICIALS</b>		<b>0</b>	<b>\$200.00</b>	<b>\$1,000.00</b>	<b>20%</b>
<b>PLANNING</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Salaries		\$ 2,615.38	10853.92	\$13,375.00	81%
Fringe Benefits		1,028.78	3225.85	5,825.00	55%
Supplies			123.17	300.00	41%
Equipment/Software		194.51	194.51	5,380.00	4%
Advertising		1,249.50	1368.50	3,600.00	38%
Mileage Reimbursement		100.57	271.20	725.00	37%
Dues and Subscriptions			210.00	800.00	26%
Training and Travel			25.00	700.00	4%
<b>TOTAL PLANNING</b>		<b>\$5,188.74</b>	<b>\$16,272.15</b>	<b>\$30,705.00</b>	<b>53%</b>

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<b>BUILDING INSPECTION</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Salaries		\$ 2,615.38	7846.14	\$16,188.00	48%
Fringe Benefits		1,032.66	2025.22	6,762.00	30%
Mileage Reimbursement		65.65	189.95	900.00	21%
Cell Phone			300.00	840.00	36%
Supplies			106.95	300.00	36%
Substitute Building Inspector			0.00	750.00	0%
Flood Plain Fees			0.00	2,850.00	0%
Equipment/Software		3,273.64	3273.64	5,550.00	59%
Dues and Subscriptions			213.00	1,000.00	21%
Travel and Training			0.00	200.00	0%
<b>TOTAL BUILDING INSPECTION</b>		<b>\$6,987.33</b>	<b>\$13,954.90</b>	<b>\$35,340.00</b>	<b>39%</b>
<b>PUBLIC WORKS</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Salaries		\$ 2,615.38	12815.37	\$20,872.00	61%
Fringe Benefits		1,088.12	3710.20	6,757.00	55%
Mileage Reimbursement		532.51	993.54	1,000.00	99%
Training and Travel			0.00	400.00	0%
Projects			222.70	260,000.00	0%
Engineering Services			0.00	20,000.00	0%
Permits			0.00	1,250.00	0%
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 4,236.01</b>	<b>\$17,741.81</b>	<b>\$310,279.00</b>	<b>6%</b>
<b>CODES &amp; SAFETY</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Salaries		\$ 3,520.00	\$ 26,193.85	\$28,966.00	90%
Fringe Benefits		1,047.64	7,324.43	9,522.00	77%
Cell Phone			130.67	660.00	20%
Mileage Reimbursement		105.20	537.07	900.00	60%
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			429.29	500.00	86%
Sheriff's Office Contract		5,537.50	34,172.50	55,000.00	62%
Unsafe Buildings Demolition			-	9,000.00	0%
Crime Watch Signs			32.62	300.00	11%
<b>TOTAL CODES &amp; SAFETY</b>		<b>\$ 10,210.34</b>	<b>\$68,820.43</b>	<b>\$107,518.00</b>	<b>64%</b>

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<b>PARKS AND RECREATION</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
James Island Pride		\$ 438.96	\$563.65	\$1,000.00	11%
Recreation			243.20	5,000.00	2%
Appraisals			0.00	10,000.00	0%
<b>TOTAL PARKS AND RECREATION</b>		<b>\$438.96</b>	<b>\$806.85</b>	<b>\$16,000.00</b>	<b>5%</b>
<b>NON-DEPARTMENTAL</b>		<b>JUNE</b>	<b>FISCAL YTD</b>	<b>Amended Budget</b>	<b>Percent of Budget</b>
Utilities		\$ 1,000.39	2492.02	\$10,250.00	24%
Rent		5,604.36	61107.52	61,600.00	99%
Security Monitoring			401.91	1,152.00	35%
Fire Safety			261.64	525.00	50%
Janitorial			2860.08	2,981.00	96%
Equipment/Furniture			463.89	4,000.00	12%
Building Maintenance		4,022.19	7464.98	9,000.00	83%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>\$10,626.94</b>	<b>\$75,052.04</b>	<b>\$89,508.00</b>	<b>84%</b>
PROPERTY TAX CREDITS				\$450,000.00	0%
<b>TOTAL EXPENDITURES</b>		<b>\$ 56,145.14</b>	<b>\$424,097.41</b>	<b>\$1,385,886.00</b>	<b>31%</b>
<b>FUND BALANCE</b>				<b>\$200,000.00</b>	

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