

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

| STATEMENT OF FINANCIAL POSITION AT 3/31/13 | |
|---|---------------------|
| CASH: | |
| CHECKING | \$520,358.63 |
| TOTAL CASH AVAILABLE | \$520,358.63 |
| LIABILITIES: | |
| Payroll Liabilities | \$6,905.70 |
| Total Liabilities | \$6,905.70 |
| NET ASSETS | \$513,452.93 |

PERCENT YEAR
75%

| REVENUES | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
|---------------------------|----------------------|---------------------|-----------------------|--------------------------|
| LOCAL OPTION SALES TAX | \$95,451.95 | \$430,464.46 | \$761,091.00 | 57% |
| STATE AID TO SUBDIVISIONS | | \$141,870.02 | 248,676.00 | 57% |
| FRANCHISE FEES | 9447.40 | \$102,981.54 | 234,000.00 | 44% |
| TELECOMMUNICATIONS | 76.80 | \$76.80 | 30,000.00 | 0% |
| BROKERS & INSURANCE TAX | | \$0.00 | 150,750.00 | 0% |
| BUSINESS LICENSE | | \$44,591.26 | 117,250.00 | 38% |
| BUILDING PERMIT FEES | 436.90 | \$1,987.84 | 29,480.00 | 7% |
| 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 | | \$3,000.00 | 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 | 134.00 | 10% |
| TOTAL REVENUE | \$ 105,413.05 | \$724,985.55 | \$1,585,886.00 | 46% |

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| EXPENDITURES | | | | | |
|--------------------------------|--|--------------------|---------------------|-----------------------|--------------------------|
| | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| ADMINISTRATION | | | | | |
| Salaries | | 13146.92 | \$79,380.05 | \$131,940.00 | 60% |
| Fringe Benefits | | 3729.36 | \$20,779.83 | 44,948.00 | 46% |
| Copier | | 325.81 | \$4,107.08 | 7,200.00 | 57% |
| Supplies | | 1166.40 | \$5,327.44 | 13,000.00 | 41% |
| Postage | | 200.00 | \$1,660.19 | 10,898.00 | 15% |
| Bank Charges/Interest Expense | | 656.25 | \$656.25 | 4,000.00 | 16% |
| Information Services | | 100.00 | \$5,041.80 | 6,000.00 | 84% |
| MASC Membership | | | \$5,341.44 | 5,500.00 | 97% |
| Insurance | | | \$9,711.03 | 28,000.00 | 35% |
| Legal Services | | 1415.10 | \$20,243.18 | 60,000.00 | 34% |
| Advertising | | 357.00 | \$1,193.50 | 6,000.00 | 20% |
| Audit | | | \$0.00 | 12,500.00 | 0% |
| Elections | | | \$4,079.46 | 8,000.00 | 51% |
| Mileage Reimbursement | | 47.53 | \$237.90 | 1,500.00 | 16% |
| Bonding | | | \$1,100.00 | 2,250.00 | 49% |
| Employee Screening | | | \$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 | | \$21,144.37 | \$159,550.65 | \$345,536.00 | 46% |
| | | | | | |
| | | | | | |
| ELECTED OFFICIALS: | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| Mayor Expense | | | 200.00 | \$200.00 | 100% |
| Council Expenses | | | 0.00 | 800.00 | 0% |
| | | | 0.00 | | |
| TOTAL ELECTED OFFICIALS | | \$0.00 | \$200.00 | \$1,000.00 | 20% |
| | | | | | |
| PLANNING | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| Salaries | | 1700.09 | 1700.09 | \$18,875.00 | 9% |
| Fringe Benefits | | 226.52 | 226.52 | 5,825.00 | 4% |
| Supplies | | 53.17 | 123.17 | 300.00 | 41% |
| 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% |
| | | | | | |
| TOTAL PLANNING | | \$1,979.78 | \$2,168.78 | \$30,705.00 | 7% |

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| BUILDING INSPECTION | | MARCH | Fiscal YTD | 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 | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| Salaries | | 2,615.38 | \$3,661.54 | \$21,672.00 | 17% |
| Fringe Benefits | | 746.84 | 886.23 | 6,757.00 | 13% |
| Mileage Reimbursement | | 113.60 | 113.60 | 200.00 | 57% |
| 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 | | \$3,475.82 | \$4,661.37 | \$310,279.00 | 2% |
| | | | | | |
| CODES & SAFETY | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| Salaries | | 3,520.00 | 13873.85 | \$29,966.00 | 46% |
| Fringe Benefits | | 1061.04 | 4066.54 | 9,522.00 | 43% |
| Cell Phone | | | 0.00 | 160.00 | 0% |
| Mileage Reimbursement | | 48.36 | 330.56 | 400.00 | 83% |
| 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 | | | 375.42 | 500.00 | 75% |
| Sheriff's Office Contract | | 3640.00 | 18582.50 | 55,000.00 | 34% |
| Unsafe Buildings Demolition | | | 0.00 | 9,000.00 | 0% |
| Crime Watch Signs | | 32.62 | 32.62 | 300.00 | 11% |
| | | | | | |
| TOTAL CODES & SAFETY | | \$8,302.02 | \$37,261.49 | \$107,518.00 | 35% |

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| PARKS AND RECREATION | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
|---------------------------------------|--|--------------------|---------------------|-----------------------|--------------------------|
| James Island Pride | | 10.15 | \$95.17 | \$1,000.00 | 2% |
| Recreation | | | \$43.20 | 5,000.00 | 0% |
| Appraisals | | | \$0.00 | 10,000.00 | 0% |
| TOTAL PARKS AND RECREATION | | 10.15 | \$138.37 | \$16,000.00 | 1% |
| NON-DEPARTMENTAL | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| Electric | | 117.78 | 743.37 | \$8,000.00 | 9% |
| Telephone Services | | 523.58 | 3015.22 | 3,400.00 | 89% |
| Stormwater | | | 56.70 | 300.00 | 19% |
| Sewer | | 23.45 | 184.85 | 250.00 | 74% |
| Water | | 25.72 | 167.73 | 300.00 | 56% |
| Rent | | 5610.22 | 44290.26 | 61,600.00 | 72% |
| Security Monitoring | | 111.59 | 293.94 | 1,152.00 | 26% |
| Fire Safety | | | 261.64 | 525.00 | 50% |
| Janitorial | | 446.55 | 1766.55 | 5,981.00 | 30% |
| Equipment/Furniture | | | 463.89 | 4,000.00 | 12% |
| Building Maintenance | | | 2572.79 | 4,000.00 | 64% |
| TOTAL BUILDING AND MAINTENANCE | | \$6,858.89 | \$53,816.94 | \$89,508.00 | 60% |
| PROPERTY TAX CREDITS | | | | \$450,000.00 | 0% |
| | | MARCH | Fiscal YTD | Amended Budget | Percent of Budget |
| TOTAL EXPENDITURES | | \$41,771.03 | \$257,797.60 | \$1,385,886.00 | 19% |
| FUND BALANCE | | | | \$200,000.00 | |

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