

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

| <b>STATEMENT OF FINANCIAL POSITION AT 5/31/13</b> |                     |
|---|---------------------|
| CASH:   |                     |
| CHECKING  | \$602,878.01        |
| <b>TOTAL CASH AVAILABLE</b>                       | <b>\$602,878.01</b> |
| <b>LIABILITIES:</b>                               |                     |
| Payroll Liabilities                               | \$11,108.08         |
| <b>Total Liabilities</b>                          | <b>\$11,108.08</b>  |
| <b>NET ASSETS</b>                                 | <b>\$591,769.93</b> |

PERCENT YEAR  
**91%**

| <b>REVENUES</b>           | <b>MAY</b>           | <b>Fiscal YTD</b>   | <b>Amended Budget</b> | <b>Percent of Budget</b> |
|---------------------------|----------------------|---------------------|-----------------------|--------------------------|
| LOCAL OPTION SALES TAX    | \$ 70,799.63         | \$501,264.09        | \$761,091.00          | 66%                      |
| STATE AID TO SUBDIVISIONS | 53,381.28            | \$195,251.30        | 248,676.00            | 79%                      |
| FRANCHISE FEES            | 43,178.84            | \$146,160.38        | 234,000.00            | 62%                      |
| TELECOMMUNICATIONS        |                      | \$76.80             | 30,000.00             | 0%                       |
| BROKERS & INSURANCE TAX   |                      | \$1,066.82          | 150,750.00            | 1%                       |
| BUSINESS LICENSE          |                      | \$51,516.66         | 117,250.00            | 44%                      |
| BUILDING PERMIT FEES      | 681.03               | \$3,336.25          | 29,480.00             | 11%                      |
| PLAN REVIEWS              | 50.00                | \$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           | 250.00               | \$450.00            | -                     | 0%                       |
| MISCELLANEOUS             | 2.00                 | \$465.63            | 134.00                | 347%                     |
| <b>TOTAL REVENUE</b>      | <b>\$ 168,342.78</b> | <b>\$914,637.93</b> | <b>\$1,585,886.00</b> | <b>58%</b>               |

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| <b>EXPENDITURES</b>            |  |                    |                     |                       |                          |
|--------------------------------|--|--------------------|---------------------|-----------------------|--------------------------|
| <b>ADMINISTRATION</b>          |  | <b>MAY</b>         | <b>Fiscal YTD</b>   | <b>Amended Budget</b> | <b>Percent of Budget</b> |
| Salaries                       |  | \$ 21,955.11       | \$115,905.14        | \$131,940.00          | 88%                      |
| Fringe Benefits                |  | 5,006.45           | 29638.42            | 44,948.00             | 66%                      |
| Copier                         |  | 252.36             | 4710.06             | 7,200.00              | 65%                      |
| Supplies                       |  | 319.90             | 8273.30             | 13,000.00             | 64%                      |
| Postage                        |  |                    | 1660.19             | 10,898.00             | 15%                      |
| Bank Charges/Interest Expense  |  |                    | 656.25              | 4,000.00              | 16%                      |
| Information Services           |  |                    | 5259.80             | 11,000.00             | 48%                      |
| MASC Membership                |  |                    | 5341.44             | 5,500.00              | 97%                      |
| Insurance                      |  |                    | 9711.03             | 28,000.00             | 35%                      |
| Legal Services                 |  | 150.00             | 23298.48            | 60,000.00             | 39%                      |
| Advertising                    |  | 470.00             | 1858.37             | 6,000.00              | 31%                      |
| Audit                          |  |                    | 0.00                | 2,500.00              | 0%                       |
| Elections                      |  |                    | 4079.46             | 8,000.00              | 51%                      |
| Mileage Reimbursement          |  | 237.26             | 583.97              | 1,500.00              | 39%                      |
| Bonding                        |  |                    | 1100.00             | 2,250.00              | 49%                      |
| 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>\$28,391.08</b> | <b>\$212,792.41</b> | <b>\$345,536.00</b>   | <b>62%</b>               |
|                                |  |                    |                     |                       |                          |
|                                |  |                    |                     |                       |                          |
| <b>ELECTED OFFICIALS:</b>      |  | <b>MAY</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%                       |
|                                |  |                    |                     |                       |                          |
| <b>TOTAL ELECTED OFFICIALS</b> |  | <b>0</b>           | 200.00              | <b>\$1,000.00</b>     | <b>20%</b>               |
|                                |  |                    |                     |                       |                          |
| <b>PLANNING</b>                |  | <b>MAY</b>         | <b>FISCAL YTD</b>   | <b>Amended Budget</b> | <b>Percent of Budget</b> |
| Salaries                       |  | \$ 3,923.07        | 8238.54             | \$13,375.00           | 62%                      |
| Fringe Benefits                |  | 1,026.33           | 2197.07             | 5,825.00              | 38%                      |
| Supplies                       |  | -                  | 123.17              | 300.00                | 41%                      |
| Equipment/Software             |  |                    | 0.00                | 5,380.00              | 0%                       |
| Advertising                    |  |                    | 119.00              | 3,600.00              | 3%                       |
| Mileage Reimbursement          |  |                    | 170.63              | 725.00                | 24%                      |
| Dues and Subscriptions         |  |                    | 210.00              | 800.00                | 26%                      |
| Training and Travel            |  |                    | 25.00               | 700.00                | 4%                       |
|                                |  |                    |                     |                       |                          |
| <b>TOTAL PLANNING</b>          |  | <b>\$4,949.40</b>  | <b>\$11,083.41</b>  | <b>\$30,705.00</b>    | <b>36%</b>               |

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| <b>BUILDING INSPECTION</b>       |  | <b>MAY</b>          | <b>FISCAL YTD</b>  | <b>Amended Budget</b> | <b>Percent of Budget</b> |
|----------------------------------|--|---------------------|--------------------|-----------------------|--------------------------|
| Salaries                         |  | \$ 3,923.07         | 5230.76            | \$16,188.00           | 32%                      |
| Fringe Benefits                  |  | 522.56              | 992.56             | 6,762.00              | 15%                      |
| Mileage Reimbursement            |  | 124.30              | 124.30             | 900.00                | 14%                      |
| Cell Phone                       |  |                     | 300.00             | 840.00                | 36%                      |
| Supplies                         |  | 53.78               | 106.95             | 300.00                | 36%                      |
| Substitute Building Inspector    |  |                     | 0.00               | 750.00                | 0%                       |
| Flood Plain Fees                 |  |                     | 0.00               | 2,850.00              | 0%                       |
| Equipment/Software               |  |                     | 0.00               | 5,550.00              | 0%                       |
| Dues and Subscriptions           |  | 213.00              | 213.00             | 1,000.00              | 21%                      |
| Travel and Training              |  |                     | 0.00               | 200.00                | 0%                       |
|                                  |  |                     |                    |                       |                          |
| <b>TOTAL BUILDING INSPECTION</b> |  | <b>\$4,836.71</b>   | <b>\$6,967.57</b>  | <b>\$35,340.00</b>    | <b>20%</b>               |
|                                  |  |                     |                    |                       |                          |
| <b>PUBLIC WORKS</b>              |  | <b>MAY</b>          | <b>FISCAL YTD</b>  | <b>Amended Budget</b> | <b>Percent of Budget</b> |
| Salaries                         |  | \$ 3,923.07         | 10199.99           | \$20,872.00           | 49%                      |
| Fringe Benefits                  |  | 1041.51             | 2622.08            | 6,757.00              | 39%                      |
| Mileage Reimbursement            |  | 261.03              | 461.03             | 1,000.00              | 46%                      |
| 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>\$ 5,225.61</b>  | <b>\$13,505.80</b> | <b>\$310,279.00</b>   | <b>4%</b>                |
|                                  |  |                     |                    |                       |                          |
| <b>CODES &amp; SAFETY</b>        |  | <b>MAY</b>          | <b>FISCAL YTD</b>  | <b>Amended Budget</b> | <b>Percent of Budget</b> |
| Salaries                         |  | \$ 5,280.00         | \$ 22,673.85       | \$28,966.00           | 78%                      |
| Fringe Benefits                  |  | 1,170.15            | 6,276.79           | 9,522.00              | 66%                      |
| Cell Phone                       |  |                     | 130.67             | 660.00                | 20%                      |
| Mileage Reimbursement            |  | 37.50               | 431.87             | 900.00                | 48%                      |
| 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        |  | 4,887.50            | 28,635.00          | 55,000.00             | 52%                      |
| Unsafe Buildings Demolition      |  |                     | -                  | 9,000.00              | 0%                       |
| Crime Watch Signs                |  |                     | 32.62              | 300.00                | 11%                      |
|                                  |  |                     |                    |                       |                          |
| <b>TOTAL CODES &amp; SAFETY</b>  |  | <b>\$ 11,375.15</b> | <b>\$58,610.09</b> | <b>\$107,518.00</b>   | <b>55%</b>               |

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| <b>PARKS AND RECREATION</b>       |  | <b>MAY</b>         | <b>FISCAL YTD</b>   | <b>Amended Budget</b> | <b>Percent of Budget</b> |
|-----------------------------------|--|--------------------|---------------------|-----------------------|--------------------------|
| James Island Pride                |  |                    | \$ 124.69           | \$1,000.00            | 2%                       |
| Recreation                        |  | \$ 200.00          | 243.20              | 5,000.00              | 2%                       |
| Appraisals                        |  |                    | 0.00                | 10,000.00             | 0%                       |
| <b>TOTAL PARKS AND RECREATION</b> |  | <b>\$200.00</b>    | <b>\$367.89</b>     | <b>\$16,000.00</b>    | <b>2%</b>                |
| <b>NON-DEPARTMENTAL</b>           |  | <b>MAY</b>         | <b>FISCAL YTD</b>   | <b>Amended Budget</b> | <b>Percent of Budget</b> |
| Utilities                         |  | \$ 694.12          | 5318.64             | \$10,250.00           | 52%                      |
| Rent                              |  | 5,606.24           | 55503.16            | 61,600.00             | 90%                      |
| Security Monitoring               |  |                    | 401.91              | 1,152.00              | 35%                      |
| Fire Safety                       |  |                    | 261.64              | 525.00                | 50%                      |
| Janitorial                        |  | 480.34             | 2860.08             | 2,981.00              | 96%                      |
| Equipment/Furniture               |  |                    | 463.89              | 4,000.00              | 12%                      |
| Building Maintenance              |  | 245.00             | 3442.79             | 9,000.00              | 38%                      |
| <b>TOTAL NON-DEPARTMENTAL</b>     |  | <b>\$7,025.70</b>  | <b>\$68,252.11</b>  | <b>\$89,508.00</b>    | <b>76%</b>               |
| PROPERTY TAX CREDITS              |  |                    |                     | \$450,000.00          | 0%                       |
| <b>TOTAL EXPENDITURES</b>         |  | <b>\$62,003.65</b> | <b>\$367,952.27</b> | <b>\$1,385,886.00</b> | <b>27%</b>               |
| <b>FUND BALANCE</b>               |  |                    |                     | <b>\$200,000.00</b>   |                          |

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