

**TOWN OF JAMES ISLAND
NOVEMBER, 2013 BUDGET REPORT**



STATEMENT OF NET POSITION AT	
November 30, 2013	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 1,188,486.94
Children's Commission Fund	\$ 45.73
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH AVAILABLE	\$ 1,368,532.67
Current Assets	\$ 1,368,532.67
LIABILITIES:	
November p/r tax	\$7,105.73
Total Liabilities	\$7,105.73
NET ASSETS	\$1,361,426.94

Percent of FY completed

42%

	November 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX		\$285,636.43	\$996,000	29%
STATE AID TO SUBDIVISIONS		53,381.28	248,500	21%
FRANCHISE FEES	\$ 47,519.05	71,188.48	620,000	11%
TELECOMMUNICATIONS		629.58	30,000	2%
BROKERS & INSURANCE TAX		695.53	150,000	0%
BUSINESS LICENSE	\$ 47,964.64	85,704.68	120,000	71%
BUILDING PERMIT FEES	\$ 431.35	2,491.05	30,000	8%
PLAN REVIEWS		50.00	5,000	1%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES	\$ 1,500.00	4,250.00	7,000	61%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS	\$ 25.00	25.00	500	5%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS		-	500	0%
ZONING REQUESTS	\$ 300.00	1,912.10	500	382%
MISCELLANEOUS		-	500	0%
TOTAL REVENUE	\$ 97,740.04	\$505,964.13	\$2,212,300.00	23%

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EXPENDITURES					
ADMINISTRATION		November 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 13,908.06	\$80,156.13	\$186,100	43%
Fringe Benefits		\$ 4,400.67	17910.15	65,500	27%
Copier		\$ 469.73	2349.03	5,500	43%
Supplies		\$ 1,021.15	5,205.37	10,000	52%
Postage			2,845.20	8,000	36%
Information Services			1,175.00	4,000	29%
MASC Membership			-	5,500	0%
Insurance			8,871.34	15,000	59%
Legal Services		\$ 9,450.68	12,514.68	40,000	31%
Advertising			1,534.18	5,000	31%
Audit			-	15,000	0%
Elections		\$ 90.00	90.00	5,000	2%
Mileage Reimbursement		\$ 28.50	181.63	800	23%
Bonding		\$ 350.00	350.00	1,100	32%
Employee Screening			40.00	500	8%
Dues and Subscriptions			294.00	1,000	29%
Training and Travel			0.00	2,000	0%
Children's Commission			50.00	1,000	5%
Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$29,718.79	\$133,566.71	\$372,000.00	36%
ELECTED OFFICIALS		November 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Mayor Expense			\$200.00	\$ 1,000.00	20%
Council Expenses			0.00	2,000.00	0%
TOTAL ELECTED OFFICIALS		\$ -	\$200.00	\$3,000.00	7%
PLANNING		November 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 2,667.70	\$14,672.35	\$44,500	33%
Fringe Benefits		\$ 889.06	4263.14	14000	30%
Supplies		\$ 65.45	80.64	500	16%
Equipment/Software			670.29	1000	67%
Advertising			0.00	4000	0%
Mileage Reimbursement			208.00	500	42%
Dues and Subscriptions			0.00	800	0%
Training and Travel		\$ 356.83	726.83	1000	73%
Cell Phone		\$ 63.65	317.24	700	45%
Plann.Comm./BZA Expenses			195.30	2000	10%
TOTAL PLANNING		\$4,042.69	\$21,133.79	\$69,000.00	31%

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		November 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
BUILDING INSPECTION					
Salaries		\$ 2,667.70	\$15,047.65	\$45,000	33%
Fringe Benefits		\$ 893.84	3977.90	16000	25%
Mileage Reimbursement			39.00	500	8%
Cell Phone			74.92	700	11%
Supplies			112.50	500	23%
Substitute Building Inspector			0.00	1500	0%
Flood Plain Fees			0.00	2000	0%
Equipment/Software			18.11	1000	2%
Dues and Subscriptions			741.58	800	93%
Travel and Training			160.00	1000	16%
TOTAL BUILDING INSPECTION		\$3,561.54	\$20,171.66	\$69,000.00	29%
PUBLIC WORKS					
Salaries		\$ 2,667.70	\$14,672.35	\$36,500	40%
Fringe Benefits		\$ 891.16	4880.47	13,000	38%
Mileage Reimbursement		\$ 158.68	787.22	800	98%
Training			130.80	900	15%
Projects		\$ 450.00	1062.90	390,000	0%
Engineering Services			13120.12	26,000	50%
Permits			0.00	1,000	0%
Cell Phone		\$ 63.65	381.35	700	54%
Traffic Control Devices			32.42	20,000	0%
Sharrows			0.00	9,500	0%
Supplies		\$ 51.95	208.32	400	52%
TOTAL PUBLIC WORKS		\$4,283.14	\$35,275.95	\$498,800.00	7%
CODES & SAFETY					
Salaries		\$ 3,590.40	\$19,747.20	\$47,200	42%
Fringe Benefits		\$ 1,060.48	4877.43	18,000	27%
Cell Phone		\$ 63.65	317.27	700	45%
Mileage Reimbursement			231.82	500	46%
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			109.98	500	22%
Sheriff's Office Contract		\$ 7,930.00	42372.50	110,000	39%
Unsafe Buildings Demolition			0.00	7,000	0%
Crime Watch Materials			0.00	800	0%
Neighborhood Council				1,000	
TOTAL CODES & SAFETY		\$12,644.53	\$67,656.20	\$190,200.00	36%

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		November 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
PARKS AND RECREATION					
James Island Pride		18.78	\$479.66	\$1,500	32%
Recreation			250.00	10,000	3%
TOTAL PARKS AND RECREATION		\$18.78	\$729.66	\$11,500.00	6%
FACILITIES AND EQUIPMENT					
		November 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Utilities		\$ 893.69	\$5,307.55	\$9,800	54%
Rent		\$ 5,853.22	28768.74	67,500	43%
Security Monitoring			222.86	500	45%
Fire Safety			0.00	500	0%
Janitorial			2116.26	5,500	38%
Equipment/Furniture		\$ 99.99	2298.45	4,000	57%
Building Maintenance		\$ 2,440.91	5846.35	9,000	65%
Vehicle Purchase			481.79	24,000	2%
Vehicle Maintenance		\$ 100.80	271.70	3,000	9%
Generator			29240.72	30,000	97%
Street Lights			0.00	115,000	0%
Community Service Contributions			10000.00	10,000	100%
TOTAL FACILITIES AND EQUIPMENT		\$9,388.61	\$84,554.42	\$278,800.00	30%
PROPERTY TAX CREDITS				\$720,000.00	0%
			Fiscal YTD	2013-2014 BUDGET	Percent of Budget
TOTAL EXPENDITURES		\$63,658.08	\$363,288.39	\$2,212,300.00	16%

FUND BALANCE \$250,850

prepared by Jane Hale, Finance Clerk