

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



STATEMENT OF NET POSITION AT	
October 31, 2013	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 1,150,227.29
Children's Commission Fund	\$ 45.73
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH AVAILABLE	\$ 1,330,273.02
Current Assets	\$ 1,330,273.02
LIABILITIES:	
October payroll tax	\$6,895.40
Total Liabilities	\$6,895.40
NET ASSETS	\$1,323,377.62

Percent of FY completed

33%

	October 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ 85,858.17	\$285,636.43	\$996,000	29%
STATE AID TO SUBDIVISIONS	\$ 53,381.28	53,381.28	248,500	21%
FRANCHISE FEES	\$ 23,669.43	23,669.43	620,000	4%
TELECOMMUNICATIONS		629.58	30,000	2%
BROKERS & INSURANCE TAX		695.53	150,000	0%
BUSINESS LICENSE		37,740.04	120,000	31%
BUILDING PERMIT FEES	\$ 590.55	2,059.70	30,000	7%
PLAN REVIEWS		50.00	5,000	1%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES		2,750.00	7,000	39%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS		-	500	0%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS		-	500	0%
ZONING REQUESTS	\$ 200.00	1,612.10	500	322%
MISCELLANEOUS		-	500	0%
TOTAL REVENUE	\$ 163,699.43	\$408,224.09	\$2,212,300.00	18%

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EXPENDITURES					
ADMINISTRATION		October 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 15,316.04	\$66,248.07	\$186,100	36%
Fringe Benefits		\$ 3,721.99	13509.48	65,500	21%
Copier		\$ 339.33	1879.30	5,500	34%
Supplies		\$ 1,275.85	4,184.22	10,000	42%
Postage			2,845.20	8,000	36%
Information Services			1,175.00	4,000	29%
MASC Membership			-	5,500	0%
Insurance		\$ 212.58	8,871.34	15,000	59%
Legal Services			3,064.00	40,000	8%
Advertising		\$ 84.18	1,534.18	5,000	31%
Audit			-	15,000	0%
Elections			-	5,000	0%
Mileage Reimbursement		\$ 27.83	153.13	800	19%
Bonding			-	1,100	0%
Employee Screening			40.00	500	8%
Dues and Subscriptions		\$ 195.00	294.00	1,000	29%
Training and Travel			0.00	2,000	0%
Children's Commission		\$ 50.00	50.00	1,000	5%
Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$21,222.80	\$103,847.92	\$372,000.00	28%
ELECTED OFFICIALS		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Mayor Expense		\$ 200.00	\$200.00	\$ 1,000.00	20%
Council Expenses			0.00	2,000.00	0%
TOTAL ELECTED OFFICIALS		\$ 200.00	\$200.00	\$3,000.00	7%
PLANNING		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,001.55	\$12,004.65	\$44,500	27%
Fringe Benefits		\$ 1,034.64	3374.08	14000	24%
Supplies			15.19	500	3%
Equipment/Software			670.29	1000	67%
Advertising			0.00	4000	0%
Mileage Reimbursement		\$ 100.00	208.00	500	42%
Dues and Subscriptions			0.00	800	0%
Training and Travel		\$ 180.00	370.00	1000	37%
Cell Phone		\$ 59.67	253.59	700	36%
Plann.Comm./BZA Expenses		\$ 195.30	195.30	2000	10%
TOTAL PLANNING		\$5,571.16	\$17,091.10	\$69,000.00	25%

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BUILDING INSPECTION		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,001.55	\$12,379.95	\$45,000	28%
Fringe Benefits		\$ 1,034.64	3084.06	16000	19%
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	160.00	1000	16%
TOTAL BUILDING INSPECTION		\$5,196.19	\$16,610.12	\$69,000.00	24%
PUBLIC WORKS		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,001.55	\$12,004.65	\$36,500	33%
Fringe Benefits		\$ 1,708.52	3989.31	13,000	31%
Mileage Reimbursement			628.54	800	79%
Training			130.80	900	15%
Projects			612.90	390,000	0%
Engineering Services		\$ 2,255.46	13120.12	26,000	50%
Permits			0.00	1,000	0%
Cell Phone		\$ 71.61	317.70	700	45%
Traffic Control Devices			32.42	20,000	0%
Sharrows			0.00	9,500	0%
Supplies			156.37	400	39%
TOTAL PUBLIC WORKS		\$8,037.14	\$30,992.81	\$498,800.00	6%
CODES & SAFETY		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 5,385.60	\$16,156.80	\$47,200	34%
Fringe Benefits		\$ 1,181.34	3816.95	18,000	21%
Cell Phone		\$ 59.67	253.62	700	36%
Mileage Reimbursement		\$ 93.14	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	109.98	500	22%
Sheriff's Office Contract		\$ 9,720.00	34442.50	110,000	31%
Unsafe Buildings Demolition			0.00	7,000	0%
Crime Watch Materials			0.00	800	0%
Neighborhood Council				1,000	
TOTAL CODES & SAFETY		\$16,549.73	\$55,011.67	\$190,200.00	29%

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PARKS AND RECREATION		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
James Island Pride			\$460.88	\$1,500	31%
Recreation			250.00	10,000	3%
TOTAL PARKS AND RECREATION		\$0.00	\$710.88	\$11,500.00	6%
FACILITIES AND EQUIPMENT		October 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Utilities		\$ 846.60	\$4,413.86	\$9,800	45%
Rent		\$ 5,856.47	22915.52	67,500	34%
Security Monitoring		\$ 111.43	222.86	500	45%
Fire Safety			0.00	500	0%
Janitorial		\$ 440.00	2116.26	5,500	38%
Equipment/Furniture			2198.46	4,000	55%
Building Maintenance		\$ (1,656.96)	3405.44	9,000	38%
Vehicle Purchase		\$ 481.79	481.79	24,000	2%
Vehicle Maintenance		\$ 170.90	170.90	3,000	6%
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		\$6,250.23	\$75,165.81	\$278,800.00	27%
PROPERTY TAX CREDITS				\$720,000.00	0%
			Fiscal YTD	2013-2014 BUDGET	Percent of Budget
TOTAL EXPENDITURES		\$63,027.25	\$299,630.31	\$2,212,300.00	14%

FUND BALANCE \$250,850

prepared by Jane Hale, Finance Clerk