

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



STATEMENT OF FINANCIAL POSITION AT	
September 30, 2013	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 1,052,131.52
Children's Commission Fund	\$ 95.73
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH AVAILABLE	\$ 1,232,227.25

Current Assets	\$ 1,232,227.25
LIABILITIES:	
Total Liabilities	\$0.00

NET ASSETS	\$1,232,227.25
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Percent completed

25%

	September 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ 199,778.26	\$199,778.26	\$996,000	20%
STATE AID TO SUBDIVISIONS		-	248,500	0%
FRANCHISE FEES		-	620,000	0%
TELECOMMUNICATIONS		629.58	30,000	2%
BROKERS & INSURANCE TAX		695.53	150,000	0%
BUSINESS LICENSE	13,438.03	37,740.04	120,000	31%
BUILDING PERMIT FEES		1,469.15	30,000	5%
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	962.10	1,412.10	500	282%
MISCELLANEOUS		-	500	0%
TOTAL REVENUE	\$214,178.39	\$244,524.66	\$2,212,300.00	11%

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EXPENDITURES					
ADMINISTRATION		September 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 10,074.93	\$50,932.03	\$186,100	27%
Fringe Benefits		2,517.15	9787.49	65,500	15%
Copier		466.14	1539.97	5,500	28%
Supplies		499.13	2,908.37	10,000	29%
Postage		256.07	2,845.20	8,000	36%
Information Services			1,175.00	4,000	29%
MASC Membership			-	5,500	0%
Insurance			8,658.76	15,000	58%
Legal Services		236.00	3,064.00	40,000	8%
Advertising		110.00	1,450.00	5,000	29%
Audit			-	15,000	0%
Elections			-	5,000	0%
Mileage Reimbursement		24.00	125.30	800	16%
Bonding			-	1,100	0%
Employee Screening		40.00	40.00	500	8%
Dues and Subscriptions			99.00	1,000	10%
Training and Travel			0.00	2,000	0%
Children's Commission			0.00	1,000	0%
Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$14,223.42	\$82,625.12	\$372,000.00	22%
ELECTED OFFICIALS		September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Mayor Expense			\$0.00	\$ 1,000.00	0%
Council Expenses			0.00	2,000.00	0%
TOTAL ELECTED OFFICIALS		\$0.00	\$0.00	\$3,000.00	0%
PLANNING		September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 2,667.70	\$8,003.10	\$44,500	18%
Fringe Benefits		689.76	2339.44	14000	17%
Supplies		15.19	15.19	500	3%
Equipment/Software			670.29	1000	67%
Advertising			0.00	4000	0%
Mileage Reimbursement			108.00	500	22%
Dues and Subscriptions			0.00	800	0%
Training and Travel		190.00	190.00	1000	19%
Cell Phone		119.00	193.92	700	28%
Plann.Comm./BZA Expenses			0.00	2000	0%
TOTAL PLANNING		\$3,681.65	\$11,519.94	\$69,000.00	17%

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BUILDING INSPECTION	September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries	\$ 2,667.70	\$8,378.40	\$45,000	19%
Fringe Benefits	689.76	2049.42	16000	13%
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		0.00	1000	0%
TOTAL BUILDING INSPECTION	\$3,357.46	\$11,413.93	\$69,000.00	17%
PUBLIC WORKS	September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries	\$ 2,667.70	\$8,003.10	\$36,500	22%
Fringe Benefits	689.76	2280.79	13,000	18%
Mileage Reimbursement	150.00	628.54	800	79%
Training	130.80	130.80	900	15%
Projects		612.90	390,000	0%
Engineering Services		10864.66	26,000	42%
Permits		0.00	1,000	0%
Cell Phone	171.17	246.09	700	35%
Traffic Control Devices		32.42	20,000	0%
Sharrows		0.00	9,500	0%
Supplies		156.37	400	39%
TOTAL PUBLIC WORKS	\$3,809.43	\$22,955.67	\$498,800.00	5%
CODES & SAFETY	September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries	\$ 3,590.40	\$10,771.20	\$47,200	23%
Fringe Benefits	787.56	2635.61	18,000	15%
Cell Phone	119.00	193.95	700	28%
Mileage Reimbursement		138.68	500	28%
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		0.00	500	0%
Sheriff's Office Contract	7,260.00	24722.50	110,000	22%
Unsafe Buildings Demolition		0.00	7,000	0%
Crime Watch Materials		0.00	800	0%
Neighborhood Council			1,000	
TOTAL CODES & SAFETY	\$11,756.96	\$38,461.94	\$190,200.00	20%

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		September 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
PARKS AND RECREATION					
James Island Pride		\$ 385.88	\$460.88	\$1,500	31%
Recreation			250.00	10,000	3%
TOTAL PARKS AND RECREATION		\$385.88	\$710.88	\$11,500.00	6%
FACILITIES AND EQUIPMENT					
Utilities		\$ 1,227.13	\$3,567.26	\$9,800	36%
Rent		5,856.47	17059.05	67,500	25%
Security Monitoring			111.43	500	22%
Fire Safety			0.00	500	0%
Janitorial		440.00	1676.26	5,500	30%
Equipment/Furniture			2198.46	4,000	55%
Building Maintenance		1,148.50	5062.40	9,000	56%
Vehicle Purchase			0.00	24,000	0%
Vehicle Maintenance			0.00	3,000	0%
Generator		29,240.72	29240.72	30,000	97%
Street Lights			0.00	115,000	0%
Community Service Contributions			10000.00	10,000	100%
TOTAL FACILITIES AND EQUIPMENT		\$37,912.82	\$68,915.58	\$278,800.00	25%
PROPERTY TAX CREDITS				\$720,000.00	0%
			Fiscal YTD	2013-2014 BUDGET	Percent of Budget
TOTAL EXPENDITURES		\$75,127.62	\$236,603.06	\$2,212,300.00	11%

FUND BALANCE \$250,850

prepared by Jane Hale, Finance Clerk