

TOWN OF JAMES ISLAND
APRIL 2014
BUDGET REPORT

STATEMENT OF NET POSITION AT	
April 30, 2014	
GENERAL FUND	\$453,707.65
	\$ (8,840.79)
NET ASSETS	\$ 444,866.86
PROPERTY TAX CREDIT FUND	\$ 1,140,256.80
Children's Commission Fund	\$ 45.73
James Island Pride	\$ 10.30
Ben Road Project Fund	\$ 180,000.00
Tree Fund	\$ 1,350.00
TOTAL FUNDS	\$1,766,529.69

Reconciled cash

REVENUE	MAY 2014	APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013
LOCAL OPTION SALES TAX			\$ 191,255.79	\$ 104,509.21	\$ 92,646.76	\$ 188,775.55	
STATE AID TO SUBDIVISIONS					88,458.35		
FRANCHISE FEES		\$ 7,344.14		41,968.84	15,189.38		\$ 47,519.05
TELECOMMUNICATIONS			26,833.12				
BROKERS & INSURANCE TAX		1,160.60				\$ 501.09	
BUSINESS LICENSE			116,971.86			\$ 2,919.85	\$ 47,964.64
BUILDING PERMIT FEES		508.33	346.80	345.20	379.05	\$ 422.55	\$ 431.35
PLAN REVIEWS				800.00	250.00	\$ 150.00	
REINSPECTIONS							
FLOOD PLAIN FEES							
LIQUOR LICENSES							\$ 1,500.00
PLAT REVIEW FEES							
TREE PERMITS		25.00	25.00		1,000.00	\$ 75.00	\$ 25.00
REZONINGS							
BOARD OF ZONING APPEALS			250.00		250.00		
ZONING REQUESTS		210.00	500.00	400.00	200.00	\$ 350.00	\$ 300.00
MISCELLANEOUS				2,169.30	140.21		
TOTAL REVENUE		\$ 9,248.07	\$ 336,182.57	\$ 150,192.55	\$ 198,513.75	\$ 193,194.04	\$ 97,740.04

TOWN OF JAMES ISLAND

APRIL 2014

BUDGET REPORT

EXPENDITURES								
ADMINISTRATION		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Salaries		\$ 14,947.22	\$ 13,877.46	\$ 13,877.46	\$ 13,977.46	\$ 16,272.52	\$ 13,908.06	
Fringe Benefits		6,225.11	7,130.20	6,399.94	6,412.12	\$ 6,716.07	\$ 4,400.67	
Copier		322.35	334.85	852.17	70.33	\$ 321.00	\$ 469.73	
Supplies		439.47	785.94	243.15	147.19	\$ 951.54	\$ 1,021.15	
Postage		15.19	300.00	374.33		\$ 300.00		
Cell Phone/Tablets		170.28	97.00	930.18				
Bank Charges/Interest								
Information Services			225.00					
Equipment/Software					675.38			
MASC Membership						\$ 5,341.44		
Insurance			5,430.00			\$ 1,326.00		
Legal Services		3,800.00	750.00	11,760.89	599.75		\$ 9,450.68	
Advertising		320.00	435.79	424.36	384.00	\$ 256.00		
Audit						\$ 13,000.00		
Elections							\$ 90.00	
Mileage Reimbursement		54.03	26.98	28.25	25.43	\$ 26.69	\$ 28.50	
Bonding			700.00		350.00	\$ 350.00	\$ 350.00	
Employee Screening								
Dues and Subscriptions		500.00	90.00		265.00			
Training and Travel		19.95	65.00					
Children's Commission			149.70	50.00				
Business Development Council		308.19						
TOTAL ADMINISTRATION		\$27,121.79	\$30,397.92	\$34,940.73	\$22,906.66	\$44,861.26	\$29,718.79	
ELECTED OFFICIALS		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Mayor Expense								
Council Expenses			97.35					
TOTAL ELECTED OFFICIALS		0	97.35	0	0	0	\$ -	
PLANNING		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Salaries		\$ 3,315.38	\$ 2,667.70	\$2,667.70	2,667.70	\$ 3,209.12	\$ 2,667.70	
Fringe Benefits		781.24	701.17	689.76	689.76	\$ 950.64	\$ 889.06	
Supplies					98.74	\$ 6.78	\$ 65.45	
Equipment/Software								
Advertising		74.28						
Mileage Reimbursement								
Dues and Subscriptions		235.00		85.00				
Training and Travel		140.00		95.00			\$ 356.83	
Cell Phone		53.46	77.53	203.53	59.67		\$ 63.65	
Plann.Comm./BZA Expenses						\$ 1,353.76		
Census Expenses		657.00						
TOTAL PLANNING		\$ 5,256.36	\$3,446.40	\$3,740.99	\$3,515.87	\$5,520.30	\$4,042.69	

TOWN OF JAMES ISLAND

APRIL 2014

BUDGET REPORT

BUILDING INSPECTION		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Salaries		\$ 2,667.70	\$ 2,667.70	\$ 2,667.70	\$ 2,667.70	\$ 3,209.12	\$ 2,667.70	
Fringe Benefits		712.58	701.17	689.76	689.76	950.64	893.84	
Mileage Reimbursement								
Cell Phone		53.46	77.53	215.68				
Supplies		209.56		20.56	68.71			
Substitute Building Inspector								
Flood Plain Fees								
Equipment/Software				206.47	161.93			
Dues and Subscriptions		50.00			15.00			
Travel and Training						\$ 160.00		
TOTAL BUILDING INSPECTION		\$3,693.30	\$3,446.40	\$3,800.17	\$3,603.10	\$4,319.76	\$3,561.54	
PUBLIC WORKS		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Salaries		\$ 3,192.30	\$ 2,667.70	\$ 2,667.70	\$ 2,667.70	\$ 3,209.12	\$ 2,667.70	
Fringe Benefits		766.36	701.17	689.76	689.76	950.64	891.16	
Mileage Reimbursement							\$ 158.68	
Training								
Projects			20.00	2,498.83			\$ 450.00	
Engineering Services								
Permits			250.00					
Cell Phone		53.46	77.53	215.41	71.61		\$ 63.65	
Traffic Control Devices			595.00					
Sharrows								
Supplies				3.90			\$ 51.95	
TOTAL PUBLIC WORKS		\$4,012.12	\$4,311.40	\$6,075.60	\$3,429.07	\$4,159.76	\$4,283.14	
CODE & SAFETY		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Salaries		\$ 3,590.40	\$ 3,590.40	\$ 3,590.40	\$ 3,590.40	\$ 4,131.82	\$ 3,590.40	
Fringe Benefits		810.38	798.97	787.56	787.56	1,048.44	1,060.48	
Cell Phone		53.46	77.55	193.34	119.40		\$ 63.65	
Mileage Reimbursement			38.87					
Emergency Equipment						\$ 224.95		
Radio Contract			342.00					
Other Equipment								
Training and Travel								
Supplies								
Sheriff's Office Contract		8,310.00	8,775.00	7,707.50	10,340.00	9,460.00	7,930.00	
Unsafe Buildings Demolition								
Crime Watch Materials								
Neighborhood Council		59.39				\$ 170.43		
TOTAL CODES & SAFETY		\$12,823.63	\$13,622.79	\$12,278.80	\$14,837.36	\$15,035.64	\$12,644.53	

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APRIL 2014

BUDGET REPORT

PARKS AND RECREATION		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
James Island Pride		\$ 50.00		\$ 312.56	\$ 815.38	\$ 83.90	18.78	
Recreation		2,905.84	153.70					
Appraisals				750.00	1,500.00			
TOTAL PARKS AND RECREATION		\$2,955.84	\$153.70	\$1,062.56	\$2,315.38	\$83.90	\$18.78	
FACILITIES AND EQUIPMENT		APRIL 2014	March 2014	February 2014	January 2014	December 2013	November 2013	
Utilities		\$ 800.53	\$ 919.30	\$ 876.42	\$ 913.08	\$ 789.25	\$ 893.69	
Rent		5,900.96	5,899.38	5,855.05	5,853.51	5,853.12	5,853.22	
Security Monitoring		117.09			111.42			
Fire Safety								
Janitorial		465.00	440.00	943.13	440.00	\$ 880.00		
Equipment/Furniture		802.44	464.83				\$ 99.99	
Building Maintenance			92.77	70.07	225.00	\$ 850.00	\$ 2,440.91	
Vehicle Purchase					23,175.00			
Vehicle Maintenance		513.42	149.08	107.19	113.72	\$ 66.51	\$ 100.80	
Generator								
Street Lights								
Community Service Contributions								
Employee Appreciation								
TOTAL FACILITIES AND EQUIPMENT		\$8,599.44	\$7,965.36	\$7,851.86	\$30,831.73	\$8,438.88	\$9,388.61	
PROPERTY TAX CREDITS								
		April 2014	March 2014	February 2014				
TOTAL EXPENDITURES		\$64,462.48	\$63,441.32	\$69,750.71	\$81,439.17	\$82,419.50	\$63,658.08	

FUND BALANCE

prepared by Jane Hale, Finance Clerk

TOWN OF JAMES ISLAND
APRIL 2014
BUDGET REPORT



Percent of FY completed
92%
 11th month of FY

October 2013	September 2013	August 2013	July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
\$ 85,858.17	\$ 199,778.26			\$862,823.74	\$996,000	87%
\$ 53,381.28				141,839.63	248,500	57%
\$ 6,862.33				118,883.74	620,000	19%
		629.58		27,462.70	30,000	92%
		695.53		2,357.22	150,000	2%
	13,438.03	16,219.04	8,082.97	205,596.39	120,000	171%
\$ 590.55		838.75	630.40	4,492.98	30,000	15%
			50.00	1,250.00	5,000	25%
				-	500	0%
				-	2,000	0%
		2,750.00		4,250.00	7,000	61%
				-	1,000	0%
				1,150.00	500	230%
				-	300	0%
				500.00	500	100%
\$ 200.00	962.10	250.00	200.00	3,572.10	500	714%
				2,309.51	500	462%
\$ 146,892.33	\$214,178.39	\$21,382.90	\$8,963.37	\$1,376,488.01	\$2,212,300.00	62%

TOWN OF JAMES ISLAND

APRIL 2014

BUDGET REPORT

October 2013	September 2013	August 2013	July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
\$ 15,316.04	\$ 10,074.93	\$ 25,309.05	\$ 15,548.05	\$153,108.25	\$186,100	82%
\$ 3,721.99	2,517.15	4,331.24	2,939.10	50793.59	\$65,500	78%
\$ 339.33	466.14	359.59	714.24	4249.73	\$5,500	77%
\$ 1,275.85	499.13	493.17	1,916.07	7,772.66	\$10,000	78%
	256.07	456.58	2,132.55	3,834.72	\$8,000	48%
				1,197.46	\$1,500	80%
				-		
		175.00	1,000.00	1,400.00	\$3,250	43%
				675.38	\$750	90%
				5,341.44	\$5,350	100%
\$ 212.58		8,658.76		15,627.34	\$15,628	100%
	236.00		2,828.00	29,425.32	\$40,000	74%
\$ 84.18	110.00	340.00	1,000.00	3,354.33	\$5,000	67%
				13,000.00	\$13,000	100%
				90.00	\$5,000	2%
\$ 27.83	24.00	53.30	48.00	343.01	\$800	43%
				1,750.00	\$1,750	100%
	40.00			40.00	\$40	100%
\$ 195.00			99.00	1,149.00	\$1,150	100%
				84.95	\$1,682	5%
\$ 50.00				249.70	\$1,000	25%
				308.19	\$1,000	31%
\$21,222.80	\$14,223.42	\$40,176.69	\$28,225.01	\$293,795.07	\$372,000.00	79%
October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 200.00				\$200.00	\$ 1,000.00	20%
				97.35	2,000.00	5%
\$ 200.00	\$0.00	\$0.00	\$0.00	\$297.35	\$3,000.00	10%
October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 4,001.55	\$ 2,667.70	\$ 2,667.70	\$ 2,667.70	\$29,199.95	\$44,500	66%
\$ 1,034.64	689.76	689.76	959.92	8,075.71	14,000	58%
	15.19			186.16	500	37%
		670.29		670.29	650	103%
				74.28	3,340	2%
\$ 100.00		108.00		208.00	500	42%
				320.00	800	40%
\$ 180.00	190.00			961.83	1,000	96%
\$ 59.67	119.00		74.92	711.43	1,050	68%
\$ 195.30				1,549.06	2,000	77%
				657.00	660	100%
\$5,571.16	\$3,681.65	\$4,135.75	\$3,702.54	\$42,613.71	\$69,000.00	62%

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APRIL 2014

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October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 4,001.55	\$ 2,667.70	\$ 2,667.70	\$ 3,043.00	\$28,927.57	\$45,000	64%
\$ 1,034.64	689.76	689.76	669.90	7,721.81	16,000	48%
		39.00		39.00	500	8%
			74.92	421.59	700	60%
		112.50		411.33	500	82%
				-	1,500	0%
				-	2,000	0%
		18.11		386.51	1,000	39%
			741.58	806.58	800	101%
\$ 160.00				320.00	1,000	32%
\$5,196.19	\$3,357.46	\$3,527.07	\$4,529.40	\$39,034.39	\$69,000.00	57%
October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 4,001.55	\$ 2,667.70	\$ 2,667.70	\$ 2,667.70	\$29,076.87	\$36,500	80%
\$ 1,708.52	689.76	689.76	901.27	8,678.16	13,000	67%
	150.00	200.00	278.54	787.22	800	98%
	130.80			130.80	900	15%
			612.90	3,581.73	389,600	1%
\$ 2,255.46		3,664.66	7,200.00	13,120.12	26,000	50%
				250.00	1,000	25%
\$ 71.61	171.17		74.92	799.36	1,100	73%
			32.42	1,222.42	20,000	6%
				-	9,500	0%
		9.20	147.17	212.22	400	53%
\$8,037.14	\$3,809.43	\$7,231.32	\$11,914.92	\$57,263.90	\$498,800.00	11%
October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 5,385.60	\$ 3,590.40	\$ 3,590.40	\$ 3,590.40	\$ 38,240.62	\$47,200	81%
\$ 1,181.34	787.56	787.56	1,060.49	9,110.34	18,000	51%
\$ 59.67	119.00		74.95	253.62	700	36%
\$ 93.14		71.00	67.68	270.69	500	54%
				224.95	1,000	22%
				342.00	2,000	17%
				-	500	0%
				-	1,000	0%
\$ 109.98				109.98	500	22%
\$ 9,720.00	7,260.00	7,825.00	9,637.50	86,965.00	110,000	79%
				-	7,000	0%
				-	800	0%
				229.82	1,000	23%
\$16,549.73	\$11,756.96	\$12,273.96	\$14,431.02	\$136,254.42	\$190,200.00	72%

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October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
	\$ 385.88	75.00		\$1,741.50	\$ 1,770.00	98%
		250.00		3309.54	7,480.00	44%
				2250.00	2,250.00	100%
\$0.00	\$385.88	\$325.00	\$0.00	\$7,301.04	\$11,500.00	63%
October 2013	September 2013	August 2013	July 2013	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
\$ 846.60	\$ 1,227.13	\$ 1,254.84	\$ 1,085.29	9,606.13	\$13,800	70%
\$ 5,856.47	5,856.47	5,601.15	5,601.43	58,130.76	67,500	86%
\$ 111.43			111.43	451.37	500	90%
				-	500	0%
\$ 440.00	440.00	440.00	796.26	5,284.39	7,500	70%
			2,198.46	3,565.72	4,000	89%
\$ (1,656.96)	1,148.50	65.00	3,848.90	7,084.19	9,000	79%
\$ 481.79				23,656.79	24,000	99%
\$ 170.90				1,221.62	3,000	41%
	29,240.72			29,240.72	30,000	97%
				-	109,000	0%
		10,000.00		10,000.00	10,000	100%
\$6,250.23	\$37,912.82	\$17,360.99	\$13,641.77	\$148,241.69	\$278,800.00	53%
					\$720,000.00	0%
			July 2013	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
\$63,027.25	\$75,127.62	\$85,030.78	\$76,444.66	\$724,801.57	\$2,212,300.00	33%

\$250,850