

TOWN OF JAMES ISLAND AUGUST 2014 BUDGET REPORT

STATEMENT OF NET POSITION AT AUGUST 2014

GENERAL FUND	\$ 1,098,058.91
PROPERTY TAX CREDIT FUND	\$ 1,498,723.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 11,723.00
TOTAL FUNDS	\$ 2,788,505.57
Less August liabilities	\$ 9,337.12
NET ASSETS	\$ 2,779,168.45

REVENUE	AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	\$ 61,312	\$ 61,312	\$ 841,060	7%
L.O.S.T. MUNI. REVENUE FUND	\$ 20,533	\$ 20,533	\$ 327,080	6%
STATE AID TO SUBDIVISIONS	54,843	54,843	256,060	21%
FRANCHISE FEES	56,574	220,778	360,500	61%
TELECOMMUNICATIONS		-	25,000	0%
ACCOMMODATIONS TAX	257	257	5,000	5%
BROKER'S & INSURANCE TAX	825	825	216,300	0%
BUSINESS LICENSES	9,744	9,744	190,000	5%
BUILDING PERMIT FEES	487	1,072	20,000	5%
PLAN REVIEWS	50	100	1,300	8%
ALCOHOL LICENSES	6,000	6,000	7,000	86%
TREE PERMITS	125	200	1,500	13%
REZONINGS	1,391	1,391	300	464%
BOARD OF ZONING APPEALS		250	500	50%
ZONING REQUESTS	350	1,050	500	210%
DONATIONS-J.I. PRIDE	30	30		
DONATIONS-CHILDREN'S COMM.		-		
INTEREST INCOME	92	186		
TREE MITIGATION	125	9,823		
MISCELLANEOUS	750	1,460	500	292%
TRANSFER FUNDS BALANCE		-	600,000	
TOTAL REVENUE	\$ 213,487	\$ 389,853	2,852,600	14%

EXPENDITURES					
<i>ADMINISTRATION</i>		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries		15,295	\$ 30,576	\$ 198,040	15%
Fringe Benefits		5,647	11,021	68,500	16%
Copier		94	407	5,300	8%
Supplies		1,714	2,373	12,700	19%
Postage		948	1,064	6,000	18%
Mobile Devices		53	173	900	19%
Information Services		931	2,492	25,000	10%
MASC Membership			-	5,500	0%
Insurance		8,348	11,792	15,000	79%
Legal Services			-	60,000	0%
Town Codification				5,000	0%
Advertising		480	480	5,000	10%
Audit			-	14,000	0%
Elections			-	5,000	0%
Mileage Reimbursement		49	76	800	10%
Bonding			-	2,150	0%
Employee Screening			-	200	0%
Dues and Subscriptions			60	1,000	6%
Training and Travel		60	60	2,460	2%
Children's Commission			-	1,000	0%
			-		
TOTAL ADMINISTRATION		\$ 33,619	\$ 60,574	\$ 433,550	14%
<i>ELECTED OFFICIALS</i>		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries		1,885	1884.6	\$ 50,000	4%
Fringe Benefits		158	157.94	36,500	0%
Mayor Expense			0	2,000	0%
Council Expenses			0	4,000	0%
Mobile Devices		50	100.1	1,180	8%
TOTAL ELECTED OFFICIALS		\$ 2,093	\$ 2,143	\$ 93,680	2%

GENERAL OPERATIONS			FYTD	BUDGET	PERCENT OF BUDGET
Salaries		12,766	\$ 25,532	\$ 207,715	12%
Fringe Benefits		3,090	6,161	58,500	11%
			-		
TOTAL GENERAL OPERATIONS		\$ 15,855	\$ 31,692	\$ 266,215	12%
PLANNING	AUGUST 2014		FYTD	BUDGET	PERCENT OF BUDGET
Supplies	96		\$ 210	\$ 500	42%
Advertising	64		64	4,000	2%
Mileage Reimbursement			0	200	0%
Dues and Subscriptions			0	325	0%
Training and Travel			0	1,000	0%
Cell Phone	53		106.46	660	16%
Uniform/PPE			0	250	0%
Planning Commission			195	1,000	20%
Board of Zoning Appeals			0	1,000	0%
TOTAL PLANNING	\$ 214		\$ 576	\$ 8,935	6%
BUILDING INSPECTION	AUGUST 2014		FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement			\$ 9	200	5%
Cell Phone	53		106	660	16%
Supplies			0	500	0%
Uniform/PPE				250	0%
Dues and Subscriptions			0	800	0%
Travel and Training			168	1,000	17%
TOTAL BUILDING INSPECTION	\$ 53		\$ 283	3,410	8%
PUBLIC WORKS	AUGUST 2014		FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement			\$ -	\$ 300	0%
Training			0	1,000	0%
Projects	4,684		4683.73	780,000	1%
Engineering Services			0	25,000	0%
Permits			0	1,000	0%
Cell Phone	53		106.46	660	16%
Traffic Control Devices			0	25,000	0%
Uniform/PPE			0	250	0%
Supplies	71		70.54	2,000	4%
Emergency Management	5,200		5200	12,000	43%
TOTAL PUBLIC WORKS	\$ 10,008		\$ 10,061	\$ 847,210	1%

<i>CODE & SAFETY</i>		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
Cell Phone		53	106	\$ 660	16%
Mileage Reimbursement			37	300	12%
Emergency Equipment			-	1,000	0%
Radio Contract		342	342	3,700	9%
Training			-	1,000	0%
Supplies			-	500	0%
Uniform/PPE				250	0%
Sheriff's Office Contract		8,018	17,848	110,000	16%
Unsafe Buildings Demolition			-	7,000	0%
Overgrown Lot Clearing				1,200	0%
Crime Watch Materials			-	500	0%
Neighborhood Council		144	144	1,000	14%
TOTAL CODE & SAFETY		8,557	18,477	\$ 127,110	15%
<i>PARKS AND RECREATION</i>		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
James Island Pride			\$ 13	\$ 2,000	1%
Recreation			400	5,000	8%
Special Events				7,500	0%
James Island Youth Sports Program		2,000		14,000	0%
TOTAL PARKS AND RECREATION		\$ 2,000	\$ 2,413	\$ 28,500	8%
<i>FACILITIES AND EQUIPMENT</i>		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
Utilities		1,513	\$ 2,584	\$ 14,000	18%
Rent		5,902	11,803	73,240	16%
Security Monitoring			117	1,380	8%
Janitorial		880	1,320	6,620	20%
Equipment/Furniture			94	3,000	3%
Building Maintenance		121	121	12,000	1%
Vehicle Maintenance		111	293	3,000	10%
Generator			-	750	0%
Street Lights			-	120,000	0%
Community Service Contributions		2,000	2,000	10,000	20%
TOTAL FACILITIES AND EQUIPMENT		10,527	18,332	\$ 243,990	8%
PROPERTY TAX CREDITS				\$ 800,000	
TOTAL EXPENDITURES		AUGUST 2014	FYTD	BUDGET	PERCENT OF BUDGET
		\$ 82,926	\$ 144,551	\$ 2,852,600	5%