

TOWN OF JAMES ISLAND

FEBRUARY 2014

BUDGET REPORT



STATEMENT OF NET POSITION AT	
February 28, 2014	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 1,398,297.67
Children's Commission Fund	\$ 45.73
JIP Auction Funds (Net)	\$ 2,075.30
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH AVAILABLE	\$ 1,580,418.70

Current Assets	\$ 1,580,418.70
LIABILITIES:	
Feb. p/r tax and fringes	\$9,256.78
Total Liabilities	\$9,256.78
NET ASSETS	\$1,571,161.92

Percent of FY completed
67%

	February 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	104,509.21	\$671,567.95	\$996,000	67%
STATE AID TO SUBDIVISIONS		141,839.63	248,500	57%
FRANCHISE FEES	41,968.84	111,539.60	620,000	18%
TELECOMMUNICATIONS		629.58	30,000	2%
BROKERS & INSURANCE TAX		1,196.62	150,000	1%
BUSINESS LICENSE		88,624.53	120,000	74%
BUILDING PERMIT FEES	345.20	3,637.85	30,000	12%
PLAN REVIEWS	800.00	1,250.00	5,000	25%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES		4,250.00	7,000	61%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS		1,100.00	500	220%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS		250.00	500	50%
ZONING REQUESTS	400.00	2,862.10	500	572%
MISCELLANEOUS	2,169.30	2,309.51	500	462%
TOTAL REVENUE	\$ 150,192.55	\$1,031,057.37	\$2,212,300.00	47%

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EXPENDITURES					
ADMINISTRATION		February 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 13,877.46	\$124,283.57	\$186,100	67%
Fringe Benefits		6,399.94	37438.28	65,500	57%
Copier		852.17	3592.53	5,500	65%
Supplies		243.15	6,547.25	10,000	65%
Postage		374.33	3,519.53	8,000	44%
Cell phone		930.18	930.18	1,500	62%
Bank Charges/Interest			-		
Information Services			1,175.00	3,250	36%
Equipment/Software			675.38	750	90%
MASC Membership			5,341.44	5,500	97%
Insurance			10,197.34	15,000	68%
Legal Services		11,760.89	24,875.32	40,000	62%
Advertising		424.36	2,598.54	5,000	52%
Audit			13,000.00	13,500	96%
Elections			90.00	5,000	2%
Mileage Reimbursement		28.25	262.00	800	33%
Bonding			1,050.00	1,100	95%
Employee Screening			40.00	500	8%
Dues and Subscriptions			559.00	1,000	56%
Training and Travel			0.00	2,000	0%
Children's Commission		50.00	100.00	1,000	10%
Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$34,940.73	\$236,275.36	\$372,000.00	64%
ELECTED OFFICIALS		February 2014	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		0	\$200.00	\$3,000.00	7%
PLANNING		February 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$2,667.70	\$23,216.87	\$44,500	52%
Fringe Benefits		689.76	6593.30	14000	47%
Supplies			186.16	500	37%
Equipment/Software			670.29	1000	67%
Advertising			0.00	4000	0%
Mileage Reimbursement			208.00	500	42%
Dues and Subscriptions		85.00	85.00	800	11%
Training and Travel		95.00	821.83	1000	82%
Cell Phone		203.53	580.44	700	83%
Plann.Comm./BZA Expenses			1549.06	2000	77%
TOTAL PLANNING		\$3,740.99	\$33,910.95	\$69,000.00	49%

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	February 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
BUILDING INSPECTION				
Salaries	2,667.70	\$23,592.17	\$45,000	52%
Fringe Benefits	689.76	6308.06	16000	39%
Mileage Reimbursement		39.00	500	8%
Cell Phone	215.68	290.60	700	42%
Supplies	20.56	201.77	500	40%
Substitute Building Inspector		0.00	1500	0%
Flood Plain Fees		0.00	2000	0%
Equipment/Software	206.47	386.51	1000	39%
Dues and Subscriptions		756.58	800	95%
Travel and Training		320.00	1000	32%
TOTAL BUILDING INSPECTION	\$3,800.17	\$31,894.69	\$69,000.00	46%
PUBLIC WORKS				
Salaries	\$ 2,667.70	\$23,216.87	\$36,500	64%
Fringe Benefits	689.76	7210.63	13,000	55%
Mileage Reimbursement		787.22	800	98%
Training		130.80	900	15%
Projects	2,498.83	3561.73	390,000	1%
Engineering Services		13120.12	26,000	50%
Permits		0.00	1,000	0%
Cell Phone	215.41	668.37	700	95%
Traffic Control Devices		627.42	20,000	3%
Sharrows		0.00	9,500	0%
Supplies	3.90	212.22	400	53%
TOTAL PUBLIC WORKS	\$6,075.60	\$48,940.38	\$498,800.00	10%
CODE & SAFETY				
Salaries	\$ 3,590.40	\$31,059.82	\$47,200	66%
Fringe Benefits	787.56	7500.99	18,000	42%
Cell Phone	193.34	253.62	700	36%
Mileage Reimbursement		231.82	500	46%
Emergency Equipment		224.95	1,000	22%
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	7,707.50	69880.00	110,000	64%
Unsafe Buildings Demolition		0.00	7,000	0%
Crime Watch Materials		0.00	800	0%
Neighborhood Council		170.43	1,000	17%
TOTAL CODES & SAFETY	\$12,278.80	\$109,808.00	\$190,200.00	58%

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	February 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
PARKS AND RECREATION				
James Island Pride	\$ 312.56	\$1,691.50	\$ 1,770.00	96%
Recreation		250.00	7,480.00	3%
Appraisals	750.00	2250.00	2,250.00	100%
TOTAL PARKS AND RECREATION	\$1,062.56	\$4,191.50	\$11,500.00	36%
FACILITIES AND EQUIPMENT				
Utilities	\$ 876.42	\$7,886.30	\$9,800	80%
Rent	5,855.05	46330.42	67,500	69%
Security Monitoring		334.28	500	67%
Fire Safety		0.00	500	0%
Janitorial	943.13	4379.39	5,500	80%
Equipment/Furniture		2298.45	4,000	57%
Building Maintenance	70.07	6991.42	9,000	78%
Vehicle Purchase		23656.79	24,000	99%
Vehicle Maintenance	107.19	559.12	3,000	19%
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	\$7,851.86	\$131,676.89	\$278,800.00	47%
PROPERTY TAX CREDITS			\$720,000.00	0%
TOTAL EXPENDITURES	February 2014 \$69,750.71	Fiscal YTD \$596,897.77	2013-2014 BUDGET \$2,212,300.00	Percent of Budget 27%
FUND BALANCE			\$250,850	

prepared by Jane Hale, Finance Clerk