

TOWN OF JAMES ISLAND

JANUARY 2014

BUDGET REPORT



STATEMENT OF NET POSITION AT	
January 31, 2014	
CASH	
First Citizens Reconciled balance	
Operating Fund	\$ 1,410,731.67
Children's Commission Fund	\$ 45.73
Ben Road Project Fund	\$ 180,000.00
TOTAL CASH AVAILABLE	\$ 1,590,777.40
Current Assets	\$ 1,590,777.40
LIABILITIES:	
January p/r tax	\$8,282.38
Total Liabilities	\$8,283.38
NET ASSETS	\$1,582,494.02

Percent of FY completed
58%

	January 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ 92,646.76	\$567,058.74	\$996,000	57%
STATE AID TO SUBDIVISIONS	88,458.35	141,839.63	248,500	57%
FRANCHISE FEES	15,189.38	69,570.76	620,000	11%
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	379.05	3,292.65	30,000	11%
PLAN REVIEWS	250.00	450.00	5,000	9%
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	1,000.00	1,100.00	500	220%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS	250.00	250.00	500	50%
ZONING REQUESTS	200.00	2,462.10	500	492%
MISCELLANEOUS	140.21	140.21	500	28%
TOTAL REVENUE	\$ 198,513.75	\$880,864.82	\$2,212,300.00	40%
EXPENDITURES				
ADMINISTRATION				
	January 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries	\$ 13,977.46	\$110,406.11	\$186,100	59%
Fringe Benefits	6,412.12	31038.34	65,500	47%
Copier	70.33	2740.36	5,500	50%
Supplies	147.19	6,304.10	10,000	63%
Postage		3,145.20	8,000	39%
Bank Charges/Interest				
Information Services		1,175.00	3,250	36%
Equipment/Software	675.38	675.38	750	90%
MASC Membership		5,341.44	5,500	97%
Insurance		10,547.34	15,000	70%
Legal Services	599.75	13,114.43	40,000	33%
Advertising	384.00	2,174.18	5,000	43%
Audit		13,000.00	15,000	87%
Elections		90.00	5,000	2%
Mileage Reimbursement	25.43	233.75	800	29%
Bonding	350.00	700.00	1,100	64%
Employee Screening		40.00	500	8%
Dues and Subscriptions	265.00	559.00	1,000	56%
Training and Travel		0.00	2,000	0%
Children's Commission		50.00	1,000	5%

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Business Development Council			0.00	1,000	0%
TOTAL ADMINISTRATION		\$22,906.66	\$201,334.63	\$372,000.00	54%
ELECTED OFFICIALS	January 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	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		2,667.70	\$20,549.17	\$44,500	46%
Fringe Benefits		689.76	5903.54	14000	42%
Supplies		98.74	186.16	500	37%
Equipment/Software			670.29	1000	67%
Advertising			0.00	4000	0%
Mileage Reimbursement			208.00	500	42%
Dues and Subscriptions			0.00	800	0%
Training and Travel			726.83	1000	73%
Cell Phone		59.67	376.91	700	54%
Plann.Comm./BZA Expenses			1549.06	2000	77%
TOTAL PLANNING		\$3,515.87	\$30,169.96	\$69,000.00	44%
BUILDING INSPECTION	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 2,667.70	\$20,924.47	\$45,000	46%
Fringe Benefits		689.76	5618.30	16000	35%
Mileage Reimbursement			39.00	500	8%
Cell Phone			138.57	700	20%
Supplies		68.71	181.21	500	36%
Substitute Building Inspector			0.00	1500	0%
Flood Plain Fees			0.00	2000	0%
Equipment/Software		161.93	180.04	1000	18%
Dues and Subscriptions		15.00	756.58	800	95%
Travel and Training			320.00	1000	32%
TOTAL BUILDING INSPECTION		\$3,603.10	\$28,094.52	\$69,000.00	41%
PUBLIC WORKS	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 2,667.70	\$20,549.17	\$36,500	56%
Fringe Benefits		689.76	6520.87	13,000	50%
Mileage Reimbursement			787.22	800	98%
Training			130.80	900	15%
Projects			1062.90	390,000	0%
Engineering Services			13120.12	26,000	50%
Permits			0.00	1,000	0%
Cell Phone		71.61	452.96	700	65%
Traffic Control Devices			32.42	20,000	0%
Sharrows			0.00	9,500	0%
Supplies			208.32	400	52%
TOTAL PUBLIC WORKS		\$3,429.07	\$42,864.78	\$498,800.00	9%
CODE & SAFETY	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 3,590.40	\$27,469.42	\$47,200	58%
Fringe Benefits		787.56	6713.43	18,000	37%
Cell Phone		119.40	253.62	700	36%

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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		10,340.00	62172.50	110,000	57%
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		\$14,837.36	\$97,529.20	\$190,200.00	51%
PARKS AND RECREATION					
	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
James Island Pride	\$ 815.38		\$1,378.94	\$1,500	92%
Recreation			250.00	8,500.00	3%
Appraisals	1,500.00		1500.00	1,500.00	100%
TOTAL PARKS AND RECREATION	\$2,315.38		\$3,128.94	\$11,500.00	27%
FACILITIES AND EQUIPMENT					
	January 2014		FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Utilities	\$ 913.08		\$7,009.88	\$9,800	72%
Rent	5,853.51		40475.37	67,500	60%
Security Monitoring	111.42		334.28	500	67%
Fire Safety			0.00	500	0%
Janitorial	440.00		3436.26	5,500	62%
Equipment/Furniture			2298.45	4,000	57%
Building Maintenance	225.00		6921.35	9,000	77%
Vehicle Purchase	23,175.00		23656.79	24,000	99%
Vehicle Maintenance	113.72		451.93	3,000	15%
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	\$30,831.73		\$123,825.03	\$278,800.00	44%
PROPERTY TAX CREDITS					
				\$720,000.00	0%
			Fiscal YTD	2013-2014 BUDGET	Percent of Budget
TOTAL EXPENDITURES	\$81,439.17		\$527,147.06	\$2,212,300.00	24%

FUND BALANCE				\$250,850	
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prepared by Jane Hale, Finance Clerk