

**TOWN OF JAMES ISLAND
JULY 2014 BUDGET REPORT**

**STATEMENT OF NET POSITION AT
July 31, 2014**

GENERAL FUND	\$ 983,144.17
PROPERTY TAX CREDIT FUND	\$ 1,275,048.11
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 11,598.00
TOTAL FUNDS	\$ 2,449,790.28
Less July Liabilities	\$ 7,579.93
NET ASSETS	\$ 2,442,210.35

REVENUE	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
LOCAL OPTION SALES TAX		-	\$ 1,168,140	0%
STATE AID TO SUBDIVISIONS		-	256,060	0%
FRANCHISE FEES	\$ 164,204	\$ 164,204	360,500	46%
TELECOMMUNICATIONS		-	25,000	0%
ACCOMMODATIONS TAX		-	5,000	0%
BROKER'S & INSURANCE TAX		-	216,300	0%
BUSINESS LICENSES		-	190,000	0%
BUILDING PERMIT FEES	585	585	20,000	3%
PLAN REVIEWS	50	50	1,300	4%
ALCOHOL LICENSES		-	7,000	0%
TREE PERMITS	75	75	1,500	5%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS	250	250	500	50%
ZONING REQUESTS	700	700	500	140%
DONATIONS-J.I. PRIDE		-		
DONATIONS-CHILDREN'S COMM.		-		
INTEREST INCOME	93	93		
TREE MITIGATION	9,698	9,698		
MISCELLANEOUS	710	710	500	142%
TRANSFER FUNDS BALANCE		-	600,000	
TOTAL REVENUE	\$ 176,366	\$ 176,366	2,852,600	6%

EXPENDITURES				
<i>ADMINISTRATION</i>	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries	\$ 15,281	\$ 15,281	\$ 198,040	8%
Fringe Benefits	5,374	5,374	68,500	8%
Copier	313	313	5,300	6%
Supplies	659	659	12,700	5%
Postage	116	116	6,000	2%
Mobile Devices	120	120	900	13%
Information Services	1,561	1,561	25,000	6%
MASC Membership		-	5,500	0%
Insurance	3,444	3,444	15,000	23%
Legal Services		-	60,000	0%
Town Codification			5,000	0%
Advertising		-	5,000	0%
Audit		-	14,000	0%
Elections		-	5,000	0%
Mileage Reimbursement	27	27	800	3%
Bonding		-	2,150	0%
Employee Screening		-	200	0%
Dues and Subscriptions	60	60	1,000	6%
Training and Travel		-	2,460	0%
Children's Commission		-	1,000	0%
		-		
TOTAL ADMINISTRATION	\$ 26,955	\$ 26,955	\$ 433,550	6%
<i>ELECTED OFFICIALS</i>	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries		0	\$ 50,000	0%
Fringe Benefits		0	36,500	0%
Mayor Expense		0	2,000	0%
Council Expenses		0	4,000	0%
Mobile Devices	50	50	1,180	4%
TOTAL ELECTED OFFICIALS	\$ 50	\$ 50	\$ 93,680	0%

GENERAL OPERATIONS	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries	\$ 12,766	\$ 12,766	\$ 207,715	6%
Fringe Benefits	3,071	3,071	58,500	5%
		-		
TOTAL GENERAL OPERATIONS	\$ 15,837	\$ 15,837	\$ 266,215	6%
PLANNING	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Supplies	\$ 114	\$ 114	\$ 500	23%
Advertising		0	4,000	0%
Mileage Reimbursement		0	200	0%
Dues and Subscriptions		0	325	0%
Training and Travel		0	1,000	0%
Cell Phone	53	53	660	8%
Uniform/PPE		0	250	0%
Planning Commission	195	195	1,000	20%
Board of Zoning Appeals		0	1,000	0%
TOTAL PLANNING	\$ 362	\$ 362	\$ 8,935	4%
BUILDING INSPECTION	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement	\$ 9	\$ 9	200	5%
Cell Phone	53	53	660	8%
Supplies		0	500	0%
Uniform/PPE			250	0%
Dues and Subscriptions		0	800	0%
Travel and Training	168	168	1,000	17%
TOTAL BUILDING INSPECTION	\$ 230	\$ 230	3,410	7%
PUBLIC WORKS	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		0	1,000	0%
Projects		0	780,000	0%
Engineering Services		0	25,000	0%
Permits		0	1,000	0%
Cell Phone	53	53	660	8%
Traffic Control Devices		0	25,000	0%
Uniform/PPE		0	250	0%
Supplies		0	2,000	0%
Emergency Management		0	12,000	0%
TOTAL PUBLIC WORKS	\$ 53	\$ 53	\$ 847,210	0%

<i>CODE & SAFETY</i>	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Cell Phone	53	53	\$ 660	8%
Mileage Reimbursement	37	37	300	12%
Emergency Equipment		-	1,000	0%
Radio Contract		-	3,700	0%
Training		-	1,000	0%
Supplies		-	500	0%
Uniform/PPE			250	0%
Sheriff's Office Contract	9,830	9,830	110,000	9%
Unsafe Buildings Demolition		-	7,000	0%
Overgrown Lot Clearing			1,200	0%
Crime Watch Materials		-	500	0%
Neighborhood Council		-	1,000	0%
TOTAL CODE & SAFETY	9,920	9,920	\$ 127,110	8%
<i>PARKS AND RECREATION</i>	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
James Island Pride	\$ 13	\$ 13	\$ 2,000	1%
Recreation	400	400	5,000	8%
Special Events			7,500	0%
James Island Youth Sports Program			14,000	0%
TOTAL PARKS AND RECREATION	\$ 413	\$ 413	\$ 28,500	1%
<i>FACILITIES AND EQUIPMENT</i>	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
Utilities	\$ 1,071	\$ 1,071	\$ 14,000	8%
Rent	5,901	5,901	73,240	8%
Security Monitoring	117	117	1,380	8%
Janitorial	440	440	6,620	7%
Equipment/Furniture	94	94	3,000	3%
Building Maintenance		-	12,000	0%
Vehicle Maintenance	182	182	3,000	6%
Generator		-	750	0%
Street Lights		-	120,000	0%
Community Service Contributions		-	10,000	0%
TOTAL FACILITIES AND EQUIPMENT	7,805	7,805	\$ 243,990	3%
PROPERTY TAX CREDITS			\$ 800,000	
TOTAL EXPENDITURES	JULY 2014	FYTD	BUDGET	PERCENT OF BUDGET
	\$ 61,625	\$ 61,625	\$ 2,852,600	2%