

**JUNE 2014  
TOWN OF JAMES ISLAND**



<b>STATEMENT OF NET POSITION AT</b>	
<b>June 30, 2014</b>	
<b>GENERAL FUND</b>	<b>\$ 826,157.73</b>
<b>PROPERTY TAX CREDIT FUND</b>	<b>1,275,048.11</b>
<b>Ben Road Project Fund</b>	<b>180,000.00</b>
<b>Tree Fund</b>	<b>1,900.00</b>

<b>TOTAL FUNDS</b>	<b>\$ 2,283,105.84</b>
June Liabilities	7,420.79
<b>Net Assets</b>	<b>\$2,290,526.63</b>

Percent of FY completed  
**100%**  
Final month of FY

REVENUE	JUNE 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ -	941,055.17	\$996,000	94%
STATE AID TO SUBDIVISIONS		195,220.91	248,500	79%
FRANCHISE FEES		169,770.97	234,000	73%
TELECOMMUNICATIONS	44.21	27,506.91	30,000	92%
BROKERS & INSURANCE TAX	330172.43	342,340.88	150,000	228%
BUSINESS LICENSE		205,596.39	120,000	171%
BUILDING PERMIT FEES	752.03	6,094.11	30,000	20%
PLAN REVIEWS		1,250.00	5,000	25%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES		13,250.00	7,000	189%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS	50.00	225.00	500	45%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS	250.00	750.00	500	150%
ZONING REQUESTS	475.00	4,645.10	500	929%
DONATIONS-James Island Pride	85.00	2,528.81		
DONATIONS-Children's Commission		475.00		
FILING FEES-Political Offices	350.00	900.00		
TREE MITIGATION		1,900.00		
INTEREST INCOME	64.39	149.61		
MISCELLANEOUS		140.21	500	28%
PARD REIMBURSEMENT	3,861.11			
<b>TOTAL REVENUE</b>	<b>\$ 332,243.06</b>	<b>1,913,799.07</b>	<b>\$1,826,300.00</b>	<b>105%</b>

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<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>	<b>JUNE 2014</b>	<b>Fiscal YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 14,946.12	\$190,540.65	\$186,100	102%
Fringe Benefits	5,435.07	\$64,657.24	\$65,500	99%
Copier	495.90	\$5,089.82	\$5,500	93%
Supplies	513.26	\$10,519.70	\$10,000	105%
Postage		\$6,069.09	\$8,000	76%
Cell Phone/Tablets	130.23	\$1,391.20	\$1,500	93%
Bank Charges/Interest		\$0.00		
Information Services	1,138.99	\$2,833.84	\$3,250	87%
Equipment/Software		\$675.38	\$750	90%
MASC Membership		\$5,341.44	\$5,350	100%
Insurance		\$16,377.34	\$15,628	105%
Legal Services	50.00	\$31,025.32	\$39,500	79%
Advertising	809.99	\$4,548.32	\$5,000	91%
Audit		\$13,000.00	\$13,000	100%
Elections		\$90.00	\$5,000	2%
Mileage Reimbursement	35.00	\$405.18	\$800	51%
Bonding		\$1,750.00	\$1,750	100%
Employee Screening		\$40.00	\$40	100%
Dues and Subscriptions		\$1,149.00	\$1,150	100%
Training and Travel	825.00	\$909.95	\$1,682	54%
Children's Commission		\$1,563.03	\$1,000	156%
Employee Appreciation	290.31	\$757.08	\$500	151%
Business Development Council		\$308.19	\$1,000	31%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 24,669.87</b>	<b>\$359,041.77</b>	<b>\$372,000.00</b>	<b>97%</b>
<b>ELECTED OFFICIALS</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Mayor Expense		\$210.02	\$ 1,000.00	21%
Council Expenses	40.08	\$234.21	2,000.00	12%
<b>TOTAL ELECTED OFFICIALS</b>	<b>40.08</b>	<b>\$444.23</b>	<b>\$3,000.00</b>	<b>15%</b>

**JUNE 2014**  
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<b>PLANNING</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 3,315.38	\$37,488.40	\$44,500	84%
Fringe Benefits	781.24	\$10,028.81	14,000	72%
Supplies	36.03	\$328.18	500	66%
Equipment/Software		\$670.29	650	103%
Advertising		\$74.28	3,340	2%
Mileage Reimbursement	195	\$403.00	500	81%
Dues and Subscriptions		\$320.00	800	40%
Training and Travel	113.96	\$1,075.79	1,000	108%
Cell Phone	53.49	\$818.41	1,050	78%
Plann.Comm./BZA Expenses		\$1,601.56	2,000	80%
Census Expenses		\$657.00	660	100%
<b>TOTAL PLANNING</b>	<b>\$ 4,495.10</b>	<b>\$53,465.72</b>	<b>\$69,000.00</b>	<b>77%</b>
<b>BUILDING INSPECTION</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	2,667.70	\$35,596.82	\$45,000	79%
Fringe Benefits	712.58	\$9,503.26	16,000	59%
Mileage Reimbursement		\$39.00	500	8%
Cell Phone	53.49	\$528.57	700	76%
Supplies		\$548.10	500	110%
Substitute Building Inspector		\$0.00	1,500	0%
Flood Plain Fees		\$0.00	2,000	0%
Equipment/Software		\$386.51	1,000	39%
Dues and Subscriptions		\$806.58	800	101%
Travel and Training		\$419.98	1,000	42%
		\$0.00		
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 3,433.77</b>	<b>\$47,828.82</b>	<b>\$69,000.00</b>	<b>69%</b>
<b>PUBLIC WORKS</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 3,192.30	\$37,057.62	\$36,500	102%
Fringe Benefits	766.36	\$10,594.06	13,000	81%
Mileage Reimbursement		\$787.22	800	98%
Training		\$130.80	900	15%
Projects		\$3,581.73	389,600	1%
Engineering Services	4,679.88	\$17,800.00	26,000	68%
Permits		\$250.00	1,000	25%
Cell Phone	53.49	\$905.34	1,100	82%
Traffic Control Devices		\$1,344.85	20,000	7%
Sharrows		\$0.00	9,500	0%
Supplies	31.89	\$828.54	400	207%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 8,723.92</b>	<b>\$73,280.16</b>	<b>\$498,800.00</b>	<b>15%</b>

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<b>CODE &amp; SAFETY</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 3,590.40	\$ 47,216.62	\$47,200	100%
Fringe Benefits	810.38	\$ 11,136.29	18,000	62%
Cell Phone	53.49	\$ 869.00	700	124%
Mileage Reimbursement	32.00	\$ 302.69	500	61%
Emergency Equipment		\$ 224.95	1,000	22%
Radio Contract		\$ 342.00	2,000	17%
Other Equipment		\$ -	500	0%
Training and Travel		\$ -	1,000	0%
Supplies	144.68	\$ 300.89	500	60%
Sheriff's Office Contract	6,840.00	\$ 101,830.00	110,000	93%
Unsafe Buildings Demolition		\$ -	6,500	0%
Crime Watch Materials		\$ -	800	0%
Animal Control		\$ 120.00	500	24%
Neighborhood Council	1,258.60	\$ 1,488.42	1,000	149%
<b>TOTAL CODES &amp; SAFETY</b>	<b>\$12,729.55</b>	<b>\$ 163,830.86</b>	<b>\$190,200.00</b>	<b>86%</b>
<b>PARKS AND RECREATION</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
James Island Pride	75.00	\$1,934.15	\$ 1,770.00	109%
Recreation		\$4,277.21	7,480.00	57%
Appraisals		\$2,250.00	2,250.00	100%
<b>TOTAL PARKS AND RECREATION</b>	<b>75.00</b>	<b>\$8,461.36</b>	<b>\$11,500.00</b>	<b>74%</b>
<b>FACILITIES AND EQUIPMENT</b>	<b>JUNE 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Utilities	\$ 1,556.68	\$ 11,975.05	\$13,800	87%
Rent	5,922.58	69,954.68	67,500	104%
Security Monitoring		451.37	500	90%
Fire Safety		-	500	0%
Janitorial		5,867.52	7,500	78%
Equipment/Furniture	656.92	4,717.50	4,000	118%
Building Maintenance		7,293.35	9,000	81%
Vehicle Purchase		23,656.79	24,000	99%
Vehicle Maintenance	93.05	1,507.40	3,000	50%
Generator		29,240.72	30,000	97%
Street Lights		-	109,000	0%
Community Service Contributions		10,000.00	10,000	100%
		-		
<b>TOTAL FACILITIES AND EQUIPMENT</b>	<b>\$8,229.23</b>	<b>164,664.38</b>	<b>\$278,800.00</b>	<b>59%</b>
PROPERTY TAX CREDITS			\$720,000.00	0%
	<b>JUNE 2014</b>	<b>Fiscal YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
<b>TOTAL EXPENDITURES</b>	<b>\$62,396.52</b>	<b>\$871,017.30</b>	<b>\$2,212,300.00</b>	<b>39%</b>

FUND BALANCE

\$250,850

Prepared by Jane Hale, Finance Clerk

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