

TOWN OF JAMES ISLAND

MARCH 2014

BUDGET REPORT



STATEMENT OF NET POSITION AT	
March 31, 2014	
<b>CASH</b>	
<b>First Citizens Reconciled balance</b>	
Operating Fund	\$ 1,423,860.94
Children's Commission Fund	\$ 45.73
JIP Auction Funds (Net)	\$ 10.30
Ben Road Project Fund	\$ 180,000.00
Money Market- SCFCU	\$ 249,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,852,916.97</b>
<b>LIABILITIES:</b>	
March payroll taxes/SUTA qtrly	\$13,199.16

<b>NET ASSETS</b>	<b>\$1,839,717.81</b>
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Percent of FY completed  
75%

REVENUE	March 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ 191,255.79	\$862,823.74	\$996,000	87%
STATE AID TO SUBDIVISIONS		141,839.63	248,500	57%
FRANCHISE FEES		111,539.60	620,000	18%
TELECOMMUNICATIONS	26,833.12	27,462.70	30,000	92%
BROKERS & INSURANCE TAX		1,196.62	150,000	1%
BUSINESS LICENSE	116,971.86	205,596.39	120,000	171%
BUILDING PERMIT FEES	346.80	3,984.65	30,000	13%
PLAN REVIEWS		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	25.00	1,125.00	500	225%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS	250.00	500.00	500	100%
ZONING REQUESTS	500.00	3,362.10	500	672%
MISCELLANEOUS		2,309.51	500	462%
<b>TOTAL REVENUE</b>	<b>\$ 336,182.57</b>	<b>\$1,367,239.94</b>	<b>\$2,212,300.00</b>	<b>62%</b>

**TOWN OF JAMES ISLAND**

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**BUDGET REPORT**

<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>		<b>March 2014</b>	<b>Fiscal YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries		\$ 13,877.46	\$138,161.03	\$186,100	74%
Fringe Benefits		7,130.20	44568.48	\$65,500	68%
Copier		334.85	3927.38	\$5,500	71%
Supplies		785.94	7,333.19	\$10,000	73%
Postage		300.00	3,819.53	\$8,000	48%
Cell Phone/Tablets		97.00	1,027.18	\$1,500	68%
Bank Charges/Interest			-		
Information Services		225.00	1,400.00	\$3,250	43%
Equipment/Software			675.38	\$750	90%
MASC Membership			5,341.44	\$5,500	97%
Insurance		5,430.00	15,627.34	\$15,628	100%
Legal Services		750.00	25,625.32	\$40,000	64%
Advertising		435.79	3,034.33	\$5,000	61%
Audit			13,000.00	\$13,000	100%
Elections			90.00	\$5,000	2%
Mileage Reimbursement		26.98	288.98	\$800	36%
Bonding		700.00	1,750.00	\$1,750	100%
Employee Screening			40.00	\$40	100%
Dues and Subscriptions		90.00	649.00	\$1,000	65%
Training and Travel		65.00	65.00	\$1,682	4%
Children's Commission		149.70	249.70	\$1,000	25%
Business Development Council			0.00	\$1,000	0%
<b>TOTAL ADMINISTRATION</b>		<b>\$30,397.92</b>	<b>\$266,673.28</b>	<b>\$372,000.00</b>	<b>72%</b>
<b>ELECTED OFFICIALS</b>		<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Mayor Expense			\$200.00	\$ 1,000.00	20%
Council Expenses		97.35	97.35	2,000.00	5%
<b>TOTAL ELECTED OFFICIALS</b>		<b>97.35</b>	<b>\$297.35</b>	<b>\$3,000.00</b>	<b>10%</b>
<b>PLANNING</b>		<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries		\$ 2,667.70	\$25,884.57	\$44,500	58%
Fringe Benefits		701.17	7,294.47	14000	52%
Supplies			186.16	500	37%
Equipment/Software			670.29	650	103%
Advertising			-	4000	0%
Mileage Reimbursement			208.00	500	42%
Dues and Subscriptions			85.00	800	11%
Training and Travel			821.83	1000	82%
Cell Phone		77.53	657.97	1050	63%
Plann.Comm./BZA Expenses			1,549.06	2000	77%
<b>TOTAL PLANNING</b>		<b>\$3,446.40</b>	<b>\$37,357.35</b>	<b>\$69,000.00</b>	<b>54%</b>

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<b>BUILDING INSPECTION</b>	<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 2,667.70	\$26,259.87	\$45,000	58%
Fringe Benefits	701.17	7,009.23	16000	44%
Mileage Reimbursement		39.00	500	8%
Cell Phone	77.53	368.13	700	53%
Supplies		201.77	500	40%
Substitute Building Inspector		-	1500	0%
Flood Plain Fees		-	2000	0%
Equipment/Software		386.51	1000	39%
Dues and Subscriptions		756.58	800	95%
Travel and Training		320.00	1000	32%
<b>TOTAL BUILDING INSPECTION</b>	<b>\$3,446.40</b>	<b>\$35,341.09</b>	<b>\$69,000.00</b>	<b>51%</b>
<b>PUBLIC WORKS</b>	<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 2,667.70	\$25,884.57	\$36,500	71%
Fringe Benefits	701.17	7,911.80	13,000	61%
Mileage Reimbursement		787.22	800	98%
Training		130.80	900	15%
Projects	20.00	3,581.73	389,600	1%
Engineering Services		13,120.12	26,000	50%
Permits	250.00	250.00	1,000	25%
Cell Phone	77.53	745.90	1,100	68%
Traffic Control Devices	595.00	1,222.42	20,000	6%
Sharrows		-	9,500	0%
Supplies		212.22	400	53%
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,311.40</b>	<b>\$53,251.78</b>	<b>\$498,800.00</b>	<b>11%</b>
<b>CODE &amp; SAFETY</b>	<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Salaries	\$ 3,590.40	\$ 34,650.22	\$47,200	73%
Fringe Benefits	798.97	8,299.96	18,000	46%
Cell Phone	77.55	253.62	700	36%
Mileage Reimbursement	38.87	270.69	500	54%
Emergency Equipment		224.95	1,000	22%
Radio Contract	342.00	342.00	2,000	17%
Other Equipment		-	500	0%
Training and Travel		-	1,000	0%
Supplies		109.98	500	22%
Sheriff's Office Contract	8,775.00	78,655.00	110,000	72%
Unsafe Buildings Demolition		-	7,000	0%
Crime Watch Materials		-	800	0%
Neighborhood Council		170.43	1,000	17%
<b>TOTAL CODES &amp; SAFETY</b>	<b>\$13,622.79</b>	<b>\$123,430.79</b>	<b>\$190,200.00</b>	<b>65%</b>

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<b>PARKS AND RECREATION</b>		<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
James Island Pride			\$1,691.50	\$ 1,770.00	96%
Recreation		153.70	403.70	7,480.00	5%
Appraisals			2250.00	2,250.00	100%
<b>TOTAL PARKS AND RECREATION</b>		<b>\$153.70</b>	<b>\$4,345.20</b>	<b>\$11,500.00</b>	<b>38%</b>
<b>FACILITIES AND EQUIPMENT</b>		<b>March 2014</b>	<b>FISCAL YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
Utilities		\$ 919.30	8,805.60	\$13,800	64%
Rent		5,899.38	52,229.80	67,500	77%
Security Monitoring			334.28	500	67%
Fire Safety			-	500	0%
Janitorial		440.00	4,819.39	7,500	64%
Equipment/Furniture		464.83	2,763.28	4,000	69%
Building Maintenance		92.77	7,084.19	9,000	79%
Vehicle Purchase			23,656.79	24,000	99%
Vehicle Maintenance		149.08	708.20	3,000	24%
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>\$7,965.36</b>	<b>\$139,642.25</b>	<b>\$278,800.00</b>	<b>50%</b>
PROPERTY TAX CREDITS				\$720,000.00	0%
<b>TOTAL EXPENDITURES</b>		<b>March 2014</b>	<b>Fiscal YTD</b>	<b>2013-2014 BUDGET</b>	<b>Percent of Budget</b>
		<b>\$63,441.32</b>	<b>\$660,339.09</b>	<b>\$2,212,300.00</b>	<b>30%</b>

**FUND BALANCE** \$250,850

prepared by Jane Hale, Finance Clerk