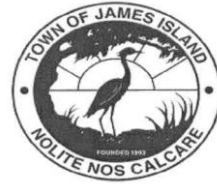


MAY 2014
TOWN OF JAMES ISLAND



STATEMENT OF NET POSITION AT	
May 31, 2014	
GENERAL FUND	\$ 559,548.36
PROPERTY TAX CREDIT FUND	1,275,048.11
Ben Road Project Fund	180,000.00
Tree Fund	1,600.00

TOTAL FUNDS	\$ 2,016,196.47
May Liabilities	(14,341.33)
Net Assets	\$2,001,855.14

Percent of FY completed
92%
11th month of FY

REVENUE	MAY 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
LOCAL OPTION SALES TAX	\$ 182,740.64	\$941,055.17	\$996,000	94%
STATE AID TO SUBDIVISIONS	53,381.28	195,220.91	248,500	79%
FRANCHISE FEES	50,887.23	169,770.97	620,000	27%
TELECOMMUNICATIONS		27,462.70	30,000	92%
BROKERS & INSURANCE TAX	9,811.23	12,168.45	150,000	8%
BUSINESS LICENSE		205,596.39	120,000	171%
BUILDING PERMIT FEES	849.10	5,342.08	30,000	18%
PLAN REVIEWS		1,250.00	5,000	25%
REINSPECTIONS		-	500	0%
FLOOD PLAIN FEES		-	2,000	0%
LIQUOR LICENSES	9,000.00	13,250.00	7,000	189%
PLAT REVIEW FEES		-	1,000	0%
TREE PERMITS		200.00	500	40%
REZONINGS		-	300	0%
BOARD OF ZONING APPEALS	700.00	1,200.00	500	240%
ZONING REQUESTS	825.00	4,397.10	500	879%
DONATIONS-James Island Pride	27.00	2,443.81		
DONATIONS-Children's Commission	475.00	475.00		
FILING FEES-Political Offices	550.00	550.00		
TREE MITIGATION	250.00	1,600.00		
MISCELLANEOUS		140.21	500	28%
TOTAL REVENUE	\$ 309,496.48	\$1,581,722.79	\$2,212,300.00	71%

MAY 2014
TOWN OF JAMES ISLAND

EXPENDITURES					
ADMINISTRATION		MAY 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 22,486.28	\$175,594.53	\$186,100	94%
Fringe Benefits		8,428.58	59222.17	\$65,500	90%
Copier		344.19	4593.92	\$5,500	84%
Supplies		2,233.78	10,006.44	\$10,000	100%
Postage		2,234.37	6,069.09	\$8,000	76%
Cell Phone/Tablets		63.51	1,260.97	\$1,500	84%
Bank Charges/Interest			-		
Information Services		294.85	1,694.85	\$3,250	52%
Equipment/Software			675.38	\$750	90%
MASC Membership			5,341.44	\$5,350	100%
Insurance		750.00	16,377.34	\$15,628	105%
Legal Services		1,550.00	30,975.32	\$39,500	78%
Advertising		384.00	3,738.33	\$5,000	75%
Audit			13,000.00	\$13,000	100%
Elections			90.00	\$5,000	2%
Mileage Reimbursement		27.17	370.18	\$800	46%
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			84.95	\$1,682	5%
Children's Commission		1,313.33	1563.03	\$1,000	156%
Employee Appreciation		466.77	466.77	\$500	93%
Business Development Council			308.19	\$1,000	31%
TOTAL ADMINISTRATION		\$40,576.83	\$334,371.90	\$372,000.00	90%
ELECTED OFFICIALS		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Mayor Expense		\$ 10.02	\$210.02	\$ 1,000.00	21%
Council Expenses		96.78	194.13	2,000.00	10%
TOTAL ELECTED OFFICIALS		\$ 106.80	\$404.15	\$3,000.00	13%

MAY 2014

TOWN OF JAMES ISLAND

PLANNING		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,973.07	\$34,173.02	\$44,500	77%
Fringe Benefits		1,171.86	9,247.57	14,000	66%
Supplies		105.99	292.15	500	58%
Equipment/Software			670.29	650	103%
Advertising			74.28	3,340	2%
Mileage Reimbursement			208.00	500	42%
Dues and Subscriptions			320.00	800	40%
Training and Travel			961.83	1,000	96%
Cell Phone		53.49	764.92	1,050	73%
Plann.Comm./BZA Expenses		52.50	1,601.56	2,000	80%
Census Expenses			657.00	660	100%
TOTAL PLANNING		\$ 6,356.91	\$48,970.62	\$69,000.00	71%
BUILDING INSPECTION		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,001.55	\$32,929.12	\$45,000	73%
Fringe Benefits		1,068.87	8,790.68	16,000	55%
Mileage Reimbursement			39.00	500	8%
Cell Phone		53.49	475.08	700	68%
Supplies		136.77	548.10	500	110%
Substitute Building Inspector			-	1,500	0%
Flood Plain Fees			-	2,000	0%
Equipment/Software			386.51	1,000	39%
Dues and Subscriptions			806.58	800	101%
Travel and Training		99.98	419.98	1,000	42%
TOTAL BUILDING INSPECTION		\$5,360.66	\$44,395.05	\$69,000.00	64%
PUBLIC WORKS		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 4,788.45	\$33,865.32	\$36,500	93%
Fringe Benefits		1,149.54	9,827.70	13,000	76%
Mileage Reimbursement			787.22	800	98%
Training			130.80	900	15%
Projects			3,581.73	389,600	1%
Engineering Services			13,120.12	26,000	50%
Permits			250.00	1,000	25%
Cell Phone		52.49	851.85	1,100	77%
Traffic Control Devices		717.43	1,344.85	20,000	7%
Sharrows			-	9,500	0%
Supplies		584.43	796.65	400	199%
TOTAL PUBLIC WORKS		\$7,292.34	\$64,556.24	\$498,800.00	13%

MAY 2014

TOWN OF JAMES ISLAND

CODE & SAFETY		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Salaries		\$ 5,385.60	\$ 43,626.22	\$47,200	92%
Fringe Benefits		1,215.57	10,325.91	18,000	57%
Cell Phone		54.49	253.62	700	36%
Mileage Reimbursement			270.69	500	54%
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		46.23	156.21	500	31%
Sheriff's Office Contract		8,025.00	94,990.00	110,000	86%
Unsafe Buildings Demolition			-	6,500	0%
Crime Watch Materials			-	800	0%
Animal Control		120.00		500	0%
Neighborhood Council			229.82	1,000	23%
TOTAL CODES & SAFETY		\$14,846.89	\$151,101.31	\$190,200.00	79%
PARKS AND RECREATION		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
James Island Pride		\$ 117.65	\$1,859.15	\$ 1,770.00	105%
Recreation		967.67	4277.21	7,480.00	57%
Appraisals			2250.00	2,250.00	100%
TOTAL PARKS AND RECREATION		\$1,085.32	\$8,386.36	\$11,500.00	73%
FACILITIES AND EQUIPMENT		MAY 2014	FISCAL YTD	2013-2014 BUDGET	Percent of Budget
Utilities		\$ 812.24	10,418.37	\$13,800	75%
Rent		5,901.34	64,032.10	67,500	95%
Security Monitoring			451.37	500	90%
Fire Safety			-	500	0%
Janitorial		583.13	5,867.52	7,500	78%
Equipment/Furniture		494.86	4,060.58	4,000	102%
Building Maintenance		209.16	7,293.35	9,000	81%
Vehicle Purchase			23,656.79	24,000	99%
Vehicle Maintenance		192.73	1,414.35	3,000	47%
Generator			29,240.72	30,000	97%
Street Lights			-	109,000	0%
Community Service Contributions			10,000.00	10,000	100%
TOTAL FACILITIES AND EQUIPMENT		\$8,193.46	\$156,435.15	\$278,800.00	56%
PROPERTY TAX CREDITS				\$720,000.00	0%
TOTAL EXPENDITURES		MAY 2014	Fiscal YTD	2013-2014 BUDGET	Percent of Budget
		\$83,819.21	\$808,620.78	\$2,212,300.00	37%

FUND BALANCE

\$250,850

MAY 2014
TOWN OF JAMES ISLAND

prepared by Jane Hale, Finance Clerk