

TOWN OF JAMES ISLAND

BUDGET REPORT

DECEMBER 2014

PERCENT OF F/Y COMPLETED: 50%

STATEMENT OF NET POSITION AT:

DECEMBER 31, 2014

GENERAL FUND	\$ 923,925.77
PROPERTY TAX CREDIT FUND	\$ 1,777,033.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 12,232.62
TOTAL FUNDS (4 Banks)	\$ 2,893,192.05
Less December Liabilities	\$ 5,662.92
NET ASSETS	\$ 2,887,529.13

REVENUE	DECEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	133,650	\$ 339,621	841,060	40%
L.O.S.T. MUNI. REVENUE FUND	50,706	\$ 128,485	327,080	39%
STATE AID TO SUBDIVISIONS		\$ 138,917	256,060	54%
FRANCHISE FEES		\$ 287,528	390,500	74%
TELECOMMUNICATIONS	18	\$ 18	25,000	0%
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX	7	\$ 839	356,300	0%
BUSINESS LICENSES	3,952	\$ 42,351	190,000	22%
BUILDING PERMIT FEES	543	\$ 3,773	10,000	38%
PLAN REVIEWS	100	\$ 500	1,300	38%
ALCOHOL LICENSES		\$ 6,000	7,000	86%
TREE PERMITS	175	\$ 550	1,500	37%
REZONINGS		\$ 1,391	300	464%
BOARD OF ZONING APPEALS		\$ 500	500	100%
ZONING REQUESTS	775	\$ 3,100	500	620%
DONATIONS-J.I. PRIDE		\$ 105		
DONATIONS-CHILDREN'S COMM.		\$ -		
INTEREST INCOME	100	\$ 486		
TREE MITIGATION	125	\$ 10,848		
MISCELLANEOUS	176	\$ 1,689	500	338%
TRANSFER FUNDS BALANCE		\$ -	570,000	
	DECEMBER 2014	\$ -		
		\$ -		
TOTAL REVENUE	190,326	\$ 966,957	2,982,600	32%

EXPENDITURES	DECEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
ADMINISTRATION				
Salaries	19,873	\$ 104,369	\$ 198,040	53%
Fringe Benefits	6,229	\$ 37,611	68,500	55%
Copier	313	\$ 2,049	5,300	39%
Supplies	926	\$ 8,174	12,700	64%
Postage		\$ 1,391	6,000	23%
Mobile Devices		\$ 461	900	51%
Information Services	2,229	\$ 12,414	25,000	50%
MASC Membership		\$ 5,341	5,500	97%
Insurance	4,537	\$ 16,679	15,000	111%
Legal Services		\$ 25,717	60,000	43%
Town Codification		\$ 3,985	5,000	80%
Advertising	192	\$ 1,975	5,000	39%
Audit		\$ 12,000	14,000	86%
Elections		\$ -	5,000	0%
Mileage Reimbursement	30	\$ 223	800	28%
Bonding		\$ -	2,150	0%
Employee Screening		\$ -	200	0%
Dues and Subscriptions		\$ 245	1,000	25%

Training and Travel		\$ 60		2,460	2%
Children's Commission		\$ -		1,000	0%
		\$ -			
TOTAL ADMINISTRATION	34,328	\$ 232,693	\$	433,550	54%
ELECTED OFFICIALS	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Salaries	3,769	\$ 18,846	\$	50,000	38%
Fringe Benefits	1,194	\$ 5,393		36,500	15%
Mayor Expense		\$ 231		2,000	12%
Council Expenses		\$ 100		4,000	3%
Mobile Devices		\$ 232		1,180	20%
		\$ -			
TOTAL ELECTED OFFICIALS	4,964	\$ 24,801	\$	93,680	26%
GENERAL OPERATIONS	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Salaries	12,766	\$ 81,183	\$	207,715	39%
Fringe Benefits	3,092	\$ 20,034		58,500	34%
		\$ -			
TOTAL GENERAL OPERATIONS	15,857	\$ 101,217	\$	266,215	38%
PLANNING	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Supplies		\$ 224	\$	500	45%
Advertising		\$ 64		4,000	2%
Mileage Reimbursement		\$ -		200	0%
Dues and Subscriptions		\$ -		325	0%
Training and Travel		\$ -		1,000	0%
Cell Phone		\$ 267		660	40%
Uniform/PPE	1767.47	\$ 1,767		250	707%
Planning Commission		\$ 195		1,000	20%
Board of Zoning Appeals		\$ 27		1,000	3%
		\$ -			
TOTAL PLANNING	1767.47	\$ 2,545	\$	8,935	28%
BUILDING INSPECTION	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9		200	5%
Cell Phone		\$ 267		660	41%
Supplies		\$ 19		500	4%
Uniform/PPE		\$ -		250	0%
Dues and Subscriptions		\$ 50		800	6%
Travel and Training	168	\$ 504		1,000	50%
		\$ -			
TOTAL BUILDING INSPECTION	168	\$ 849		3,410	25%
PUBLIC WORKS	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$	300	0%
Training		\$ -		1,000	0%
Projects	4,758	\$ 118,168		780,000	15%
Engineering Services		\$ -		25,000	0%
Permits		\$ -		1,000	0%
Cell Phone		\$ 267		660	40%
Traffic Control Devices		\$ 120		25,000	0%
Uniform/PPE		\$ -		250	0%
Supplies		\$ 116		2,000	6%
Emergency Management		\$ 9,658		12,000	80%
Groundskeeping	1,416	\$ 5,176		30,000	17%
TOTAL PUBLIC WORKS	6,174	\$ 133,505	\$	877,210	15%
CODE & SAFETY	DECEMBER 2014	FYTD		AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone		\$ 268	\$	660	41%
Mileage Reimbursement		\$ 64		300	21%
Emergency Equipment		\$ -		1,000	0%
Radio Contract		\$ 684		3,700	18%

Training		\$	99		1,000		10%
Supplies	218	\$	272		500		54%
Uniform/PPE		\$	-		250		0%
Sheriff's Office Contract	13,370	\$	63,898		165,000		39%
Unsafe Buildings Demolition		\$	-		7,000		0%
Overgrown Lot Clearing		\$	-		1,200		0%
Crime Watch Materials		\$	-		500		0%
Neighborhood Council		\$	144		1,000		14%
		\$	-				
TOTAL CODE & SAFETY	13,588	\$	65,429	\$	182,110		36%
<i>PARKS AND RECREATION</i>	DECEMBER 2014		FYTD		AMENDED BUDGET		PERCENT OF BUDGET
James Island Pride		\$	688	\$	2,000		34%
Recreation		\$	16,275		5,000		326%
Special Events	8,360	\$	8,372		7,500		112%
James Island Youth Sports Program		\$	2,000		14,000		14%
Tree Fund	771	\$	1,286				
Donations		\$	-		15,000		0%
TOTAL PARKS AND RECREATION	9,130	\$	28,621	\$	43,500		66%
<i>FACILITIES AND EQUIPMENT</i>	DECEMBER 2014		FYTD		AMENDED BUDGET		PERCENT OF BUDGET
Utilities	1,361	\$	7,221	\$	14,000		52%
Rent	6,174	\$	36,237		73,240		49%
Security Monitoring		\$	234		1,380		17%
Janitorial	553	\$	3,241		6,620		49%
Equipment/Furniture	124	\$	1,401		3,000		47%
Building Maintenance	207	\$	737		12,000		6%
Vehicle Maintenance	41	\$	595		3,000		20%
Generator		\$	-		750		0%
Street Lights		\$	-		114,850		0%
Signage	1,500	\$	1,500		5,150		29%
		\$	-				
TOTAL FACILITIES AND EQUIPMENT	9,959	\$	51,166	\$	233,990		22%
<i>COMMUNITY SERVICES</i>	DECEMBER 2014		FYTD		AMENDED BUDGET		PERCENT OF BUDGET
	0	\$	10,000	\$	40,000		
		\$	-				
TOTAL COMMUNITY SERVICES	0	\$	10,000	\$	40,000		25%
PROPERTY TAX CREDITS				\$	800,000		
TOTAL EXPENDITURES	DECEMBER 2014		FYTD		AMENDED BUDGET		PERCENT OF BUDGET
	\$	95,936	\$	650,824	\$	2,982,600	22%