

TOWN OF JAMES ISLAND

STATEMENT OF NET POSITION AT:

NOVEMBER 30, 2014

GENERAL FUND	\$ 1,013,937.73
PROPERTY TAX CREDIT FUND	\$ 1,643,383.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 12,107.62
TOTAL FUNDS (4 Banks)	\$ 2,849,429.11
Less November liabilities	\$ 13,633.28
NET ASSETS	\$ 2,835,795.83

BUDGET REPORT

NOVEMBER 2014

PERCENT OF FY YEAR COMPLETED:
42%

REVENUE	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT		\$ 205,972	841,060	24%
L.O.S.T. MUNI. REVENUE FUND		\$ 77,779	327,080	24%
STATE AID TO SUBDIVISIONS		\$ 138,917	256,060	54%
FRANCHISE FEES	\$ 59,827	\$ 287,528	390,500	74%
TELECOMMUNICATIONS		\$ -	25,000	0%
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX		\$ 832	356,300	0%
BUSINESS LICENSES	9,203	\$ 38,400	190,000	20%
BUILDING PERMIT FEES	1,050	\$ 3,229	10,000	32%
PLAN REVIEWS		\$ 400	1,300	31%
ALCOHOL LICENSES		\$ 6,000	7,000	86%
TREE PERMITS	50	\$ 375	1,500	25%
REZONINGS		\$ 1,391	300	464%
BOARD OF ZONING APPEALS	250	\$ 500	500	100%
ZONING REQUESTS	400	\$ 2,325	500	465%
DONATIONS-J.I. PRIDE	15	\$ 105		
DONATIONS-CHILDREN'S COMM.		\$ -		
INTEREST INCOME		\$ 386		
TREE MITIGATION	125	\$ 10,723		
MISCELLANEOUS	50	\$ 1,513	500	303%
TRANSFER FUNDS BALANCE		\$ -	570,000	
		\$ -		
		\$ -		
TOTAL REVENUE	\$ 70,970	\$ 776,631	2,982,600	26%

EXPENDITURES				
<i>ADMINISTRATION</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 16,462	\$ 84,496	\$ 198,040	43%
Fringe Benefits	5,801	31,382	68,500	46%
Copier	383	1,736	5,300	33%
Supplies	787	7,248	12,700	57%
Postage	201	1,391	6,000	23%
Mobile Devices	170	461	900	51%
Information Services	7,565	10,185	25,000	41%
MASC Membership	5,341	5,341	5,500	97%
Insurance		\$ 12,142	15,000	81%
Legal Services		\$ 25,717	60,000	43%
Town Codification		\$ 3,985	5,000	80%
Advertising	447	1,783	5,000	36%
Audit	12,000	12,000	14,000	86%
Elections		\$ -	5,000	0%
Mileage Reimbursement	66	193	800	24%
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	\$ 49,223	\$ 198,364	\$ 433,550	46%
<i>ELECTED OFFICIALS</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 3,769	\$ 15,077	\$ 50,000	30%
Fringe Benefits	1,194	4,198	36,500	12%
Mayor Expense	31	231	2,000	12%
Council Expenses		\$ 100	4,000	3%
Mobile Devices		\$ 232	1,180	20%
		\$ -		
TOTAL ELECTED OFFICIALS	\$ 4,995	\$ 19,837	\$ 93,680	21%

GENERAL OPERATIONS	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 10,971	\$ 68,417	\$ 207,715	33%
Fringe Benefits	3,053	16,942	58,500	29%
		\$ -		
TOTAL GENERAL OPERATIONS	\$ 14,023	\$ 85,359	\$ 266,215	32%
PLANNING	NOVEMBER 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	\$ 53	\$ 267	660	40%
Uniform/PPE		-	250	0%
Planning Commission		195	1,000	20%
Board of Zoning Appeals	\$ 27	\$ 27	1,000	3%
		\$ -		
TOTAL PLANNING	\$ 81	\$ 777	\$ 8,935	9%
BUILDING INSPECTION	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 53	\$ 267	660	41%
Supplies		19	500	4%
Uniform/PPE		-	250	0%
Dues and Subscriptions		50	800	6%
Travel and Training		\$ 336	1,000	34%
		\$ -		
TOTAL BUILDING INSPECTION	\$ 53	\$ 681	3,410	20%
PUBLIC WORKS	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		-	1,000	0%
Projects	\$ 4,093	\$ 113,410	780,000	15%
Engineering Services		-	25,000	0%
Permits		-	1,000	0%
Cell Phone	53	\$ 267	660	40%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		-	250	0%
Supplies	15	\$ 116	2,000	6%
Emergency Management		\$ 9,658	12,000	80%
Groundskeeping		\$ 3,760	30,000	13%
TOTAL PUBLIC WORKS	\$ 4,162	\$ 127,331	\$ 877,210	15%

<i>CODE & SAFETY</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone	\$ 53	\$ 268	\$ 660	41%
Mileage Reimbursement		\$ 64	300	21%
Emergency Equipment		\$ -	1,000	0%
Radio Contract	342	\$ 684	3,700	18%
Training		\$ 99	1,000	10%
Supplies	42	\$ 54	500	11%
Uniform/PPE		\$ -	250	0%
Sheriff's Office Contract	8,693	\$ 50,528	165,000	31%
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	\$ 9,130	\$ 51,841	\$ 182,110	28%
<i>PARKS AND RECREATION</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride	\$ 90	\$ 688	\$ 2,000	34%
Recreation	15,000	\$ 16,275	5,000	326%
Special Events	12	\$ 12	7,500	0%
James Island Youth Sports Program		\$ 2,000	14,000	14%
Tree Fund	515	\$ 515		
Donations		\$ -	15,000	0%
TOTAL PARKS AND RECREATION	\$ 15,618	\$ 19,490	\$ 43,500	45%
<i>FACILITIES AND EQUIPMENT</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities	\$ 902	\$ 5,860	\$ 14,000	42%
Rent	6,173	\$ 30,063	73,240	41%
Security Monitoring	117	\$ 234	1,380	17%
Janitorial	440	\$ 2,688	6,620	41%
Equipment/Furniture		\$ 1,277	3,000	43%
Building Maintenance	249	\$ 530	12,000	4%
Vehicle Maintenance	62	\$ 555	3,000	18%
Generator		\$ -	750	0%
Street Lights		\$ -	120,000	0%
		\$ -		
		\$ -		
TOTAL FACILITIES AND EQUIPMENT	\$ 7,943	\$ 41,207	\$ 233,990	18%
<i>COMMUNITY SERVICES</i>	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
		\$ 10,000	\$ 40,000	
		\$ -		
TOTAL COMMUNITY SERVICES	\$ -	\$ 10,000	\$ 40,000	25%
PROPERTY TAX CREDITS			\$ 800,000	
TOTAL EXPENDITURES	NOVEMBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 105,229	\$ 554,888	\$ 2,982,600	19%