

TOWN OF JAMES ISLAND

BUDGET REPORT OCTOBER 2014

STATEMENT OF NET POSITION AT OCTOBER 31, 2014

PERCENT OF FY YEAR COMPLETED:
33%

GENERAL FUND	\$ 1,017,883.85
PROPERTY TAX CREDIT FUND	\$ 1,643,383.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 12,498.00
TOTAL FUNDS	\$ 2,853,765.51
Less October liabilities	\$ 12,499.00
NET ASSETS	\$ 2,841,266.51

REVENUE	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	\$ 71,810	\$ 205,972	841,060	24%
L.O.S.T. MUNI. REVENUE FUND	31,320	77,779	327,080	24%
STATE AID TO SUBDIVISIONS	84,074	138,917	256,060	54%
FRANCHISE FEES	6,923	227,700	390,500	58%
TELECOMMUNICATIONS		-	25,000	0%
ACCOMMODATIONS TAX		257	5,000	5%
BROKER'S & INSURANCE TAX		832	356,300	0%
BUSINESS LICENSES	20,299	29,197	190,000	15%
BUILDING PERMIT FEES	494	2,179	10,000	22%
PLAN REVIEWS		400	1,300	31%
ALCOHOL LICENSES		6,000	7,000	86%
TREE PERMITS	125	325	1,500	22%
REZONINGS		1,391	300	464%
BOARD OF ZONING APPEALS		250	500	50%
ZONING REQUESTS	300	1,925	500	385%
DONATIONS-J.I. PRIDE	40	90		
DONATIONS-CHILDREN'S COMM.		-		
INTEREST INCOME	100	386		
TREE MITIGATION	125	10,598		
MISCELLANEOUS	2	1,463	500	293%
TRANSFER FUNDS BALANCE		-	570,000	
TOTAL REVENUE	\$ 215,612	\$ 705,661	2,982,600	24%

EXPENDITURES				
<i>ADMINISTRATION</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 22,508	\$ 68,034	\$ 198,040	34%
Fringe Benefits	8,738	25,581	68,500	37%
Copier	341	1,353	5,300	26%
Supplies	1,674	6,461	12,700	51%
Postage	118	1,190	6,000	20%
Mobile Devices	63	290	900	32%
Information Services		2,620	25,000	10%
MASC Membership		-	5,500	0%
Insurance		12,142	15,000	81%
Legal Services		25,717	60,000	43%
Town Codification	3,985	3985	5,000	80%
Advertising	425	1336	5,000	27%
Audit		0	14,000	0%
Elections		0	5,000	0%
Mileage Reimbursement	30	127	800	16%
Bonding		0	2,150	0%
Employee Screening		0	200	0%
Dues and Subscriptions	75	245	1,000	25%
Training and Travel		60	2,460	2%
Children's Commission		0	1,000	0%
		0		
TOTAL ADMINISTRATION	\$ 37,958	\$ 149,141	\$ 433,550	34%
<i>ELECTED OFFICIALS</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 5,654	\$ 11,308	\$ 50,000	23%
Fringe Benefits	1,721	3,004	36,500	8%
Mayor Expense	200	200	2,000	10%
Council Expenses	100	100	4,000	3%
Mobile Devices	131	232	1,180	20%
		-		
TOTAL ELECTED OFFICIALS	\$ 7,807	\$ 14,843	\$ 93,680	16%

<i>GENERAL OPERATIONS</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	19,149	\$ 57,446	\$ 207,715	28%
Fringe Benefits	4,637	13,890	58,500	24%
		-		
TOTAL GENERAL OPERATIONS	\$ 23,786	\$ 71,336	\$ 266,215	27%
<i>PLANNING</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Supplies		\$ 224	\$ 500	45%
Advertising		64	4,000	2%
Mileage Reimbursement		0	200	0%
Dues and Subscriptions		0	325	0%
Training and Travel		0	1,000	0%
Cell Phone	\$ 53	213	660	32%
Uniform/PPE		0	250	0%
Planning Commission		195	1,000	20%
Board of Zoning Appeals		0	1,000	0%
		0		
TOTAL PLANNING	\$ 53	\$ 696	\$ 8,935	8%
<i>BUILDING INSPECTION</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 53	214	660	32%
Supplies	19	19	500	4%
Uniform/PPE		0	250	0%
Dues and Subscriptions	50	50	800	6%
Travel and Training		336	1,000	34%
		0		
TOTAL BUILDING INSPECTION	\$ 122	\$ 627	3,410	18%
<i>PUBLIC WORKS</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		\$ -	1,000	0%
Projects	\$ 90,795	\$ 109,317	780,000	14%
Engineering Services		\$ -	25,000	0%
Permits		\$ -	1,000	0%
Cell Phone	53	213	660	32%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		\$ -	250	0%
Supplies		\$ 101	2,000	5%
Emergency Management		\$ 9,658	12,000	80%
Groundskeeping	3,760	3,760	30,000	13%
TOTAL PUBLIC WORKS	\$ 94,608	\$ 123,169	\$ 877,210	14%

<i>CODE & SAFETY</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone	\$ 53	\$ 215	\$ 660	33%
Mileage Reimbursement		64	300	21%
Emergency Equipment		-	1,000	0%
Radio Contract		342	3,700	9%
Training		99	1,000	10%
Supplies		12	500	2%
Uniform/PPE		-	250	0%
Sheriff's Office Contract	15,940	41,835	165,000	25%
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	\$ 15,993	\$ 42,711	\$ 182,110	23%
<i>PARKS AND RECREATION</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride		\$ 598	\$ 2,000	30%
Recreation		\$ 1,275	5,000	26%
Special Events		\$ -	7,500	0%
James Island Youth Sports Program		\$ 2,000	14,000	14%
Donations	0	\$ -	15,000	0%
TOTAL PARKS AND RECREATION	0	\$ 3,873	\$ 43,500	9%
<i>FACILITIES AND EQUIPMENT</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities	\$ 1,179	\$ 4,958	\$ 14,000	35%
Rent	6,169	\$ 23,890	73,240	33%
Security Monitoring		\$ 117	1,380	8%
Janitorial	473	\$ 2,248	6,620	34%
Equipment/Furniture	1,183	\$ 1,277	3,000	43%
Building Maintenance	84	\$ 280	12,000	2%
Vehicle Maintenance	107	\$ 493	3,000	16%
Generator		\$ -	750	0%
Street Lights		\$ -	120,000	0%
		\$ -		
TOTAL FACILITIES AND EQUIPMENT	\$ 9,195	\$ 33,264	\$ 233,990	14%
<i>COMMUNITY SERVICES</i>	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	0	\$ 10,000	\$ 40,000	
TOTAL COMMUNITY SERVICES	\$ -	\$ 10,000	\$ 40,000	25%
PROPERTY TAX CREDITS			\$ 800,000	
TOTAL EXPENDITURES	OCTOBER 2014	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 189,523	\$ 449,659	\$ 2,982,600	15%