

TOWN OF JAMES ISLAND

BUDGET REPORT

SEPTEMBER 2014

STATEMENT OF NET POSITION AT SEPTEMBER 30, 2014

PERCENT OF FY YEAR COMPLETED:
25%

GENERAL FUND	\$ 809,012.90
PROPERTY TAX CREDIT FUND	\$ 1,571,573.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 12,373.00
TOTAL FUNDS	\$ 2,572,959.56
Less August liabilities	\$ 8,477.87
NET ASSETS	\$ 2,564,481.69

REVENUE	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	72,850	134,162	841,060	16%
L.O.S.T. MUNI. REVENUE FUND	25,926	46,459	327,080	14%
STATE AID TO SUBDIVISIONS		54,843	256,060	21%
FRANCHISE FEES		220,778	360,500	61%
TELECOMMUNICATIONS		-	25,000	0%
ACCOMMODATIONS TAX		257	5,000	5%
BROKER'S & INSURANCE TAX	7	832	216,300	0%
BUSINESS LICENSES	4,893	8,898	190,000	5%
BUILDING PERMIT FEES	614	1,686	20,000	8%
PLAN REVIEWS	300	400	1,300	31%
ALCOHOL LICENSES		6,000	7,000	86%
TREE PERMITS		200	1,500	13%
REZONINGS		1,391	300	464%
BOARD OF ZONING APPEALS		250	500	50%
ZONING REQUESTS	575	1,625	500	325%
DONATIONS-J.I. PRIDE	20	50		
DONATIONS-CHILDREN'S COMM.		-		
INTEREST INCOME	100	286		
TREE MITIGATION	650	10,473		
MISCELLANEOUS	1	1,461	500	292%
TRANSFER FUNDS BALANCE		-	600,000	
TOTAL REVENUE	\$ 105,936	\$ 490,049	2,852,600	17%

EXPENDITURES				
<i>ADMINISTRATION</i>	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries	\$ 14,950	\$ 45,526	\$ 198,040	23%
Fringe Benefits	5,822	16,843	68,500	25%
Copier	605	1,012	5,300	19%
Supplies	2,414	4,786	12,700	38%
Postage	8	1,072	6,000	18%
Mobile Devices	53	227	900	25%
Information Services	128	2,620	25,000	10%
MASC Membership		-	5,500	0%
Insurance	350	12,142	15,000	81%
Legal Services	25,717	25,717	60,000	43%
Town Codification			5,000	0%
Advertising	430	911	5,000	18%
Audit		-	14,000	0%
Elections		-	5,000	0%
Mileage Reimbursement	21	97	800	12%
Bonding		-	2,150	0%
Employee Screening		-	200	0%
Dues and Subscriptions	110	170	1,000	17%
Training and Travel		60	2,460	2%
Children 's Commission		-	1,000	0%
		-		
TOTAL ADMINISTRATION	\$ 50,609	\$ 111,183	\$ 433,550	26%
<i>ELECTED OFFICIALS</i>	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries	\$ 3,769	\$ 5,654	\$ 50,000	11%
Fringe Benefits	1124	1282.14	36,500	4%
Mayor Expense		0	2,000	0%
Council Expenses		0	4,000	0%
Mobile Devices		100.1	1,180	8%
TOTAL ELECTED OFFICIALS	\$ 4,893	\$ 7,036	\$ 93,680	8%

GENERAL OPERATIONS	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Salaries	\$ 12,766	\$ 38,298	\$ 207,715	18%
Fringe Benefits	3,092	9,252	58,500	16%
		-		
TOTAL GENERAL OPERATIONS	\$ 15,857	\$ 47,550	\$ 266,215	18%
PLANNING	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Supplies	\$ 14	\$ 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	160	660	24%
Uniform/PPE		0	250	0%
Planning Commission		195	1,000	20%
Board of Zoning Appeals		0	1,000	0%
TOTAL PLANNING	\$ 67	\$ 643	\$ 8,935	7%
BUILDING INSPECTION	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	54	160	660	24%
Supplies		0	500	0%
Uniform/PPE			250	0%
Dues and Subscriptions		0	800	0%
Travel and Training	168	336	1,000	34%
TOTAL BUILDING INSPECTION	\$ 222	\$ 505	\$ 3,410	15%
PUBLIC WORKS	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		0	1,000	0%
Projects	13,838	18521.92	780,000	2%
Engineering Services		0	25,000	0%
Permits		0	1,000	0%
Cell Phone	53	159.89	660	24%
Traffic Control Devices	120	120.32	25,000	0%
Uniform/PPE		0	250	0%
Supplies	31	101.33	2,000	5%
Emergency Management	4,458	9657.5	12,000	80%
TOTAL PUBLIC WORKS	\$ 18,500	\$ 28,561	\$ 847,210	3%

<i>CODE & SAFETY</i>	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Cell Phone	55	161	\$ 660	24%
Mileage Reimbursement	27	64	300	21%
Emergency Equipment		-	1,000	0%
Radio Contract		342	3,700	9%
Training	99	99	1,000	10%
Supplies	12	12	500	2%
Uniform/PPE			250	0%
Sheriff's Office Contract	8,048	25,895	110,000	24%
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	\$ 8,240	\$ 26,718	\$ 127,110	21%
<i>PARKS AND RECREATION</i>	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
James Island Pride	\$ 585	\$ 598	\$ 2,000	30%
Recreation	875	1275	5,000	26%
Special Events			7,500	0%
James Island Youth Sports Program			14,000	0%
TOTAL PARKS AND RECREATION	\$ 1,460	\$ 3,873	\$ 28,500	14%
<i>FACILITIES AND EQUIPMENT</i>	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
Utilities	\$ 1,194	\$ 3,778	\$ 14,000	27%
Rent	5,919	17,722	73,240	24%
Security Monitoring		117	1,380	8%
Janitorial	455	1,775	6,620	27%
Equipment/Furniture		94	3,000	3%
Building Maintenance	75	196	12,000	2%
Vehicle Maintenance	93	386	3,000	13%
Generator		-	750	0%
Street Lights		-	120,000	0%
Community Service Contributions	8,000	10,000	10,000	100%
TOTAL FACILITIES AND EQUIPMENT	\$ 15,737	\$ 34,068	\$ 243,990	14%
PROPERTY TAX CREDITS			\$ 800,000	
TOTAL EXPENDITURES	SEPTEMBER 2014	FYTD	BUDGET	PERCENT OF BUDGET
	\$ 115,586	\$ 260,136	\$ 2,852,600	9%