

STATEMENT OF NET POSITION AT April 30, 2015

GENERAL FUND	\$	1,116,876
PROPERTY TAX CREDIT FUND	\$	1,982,736
BEN ROAD PROJECT FUND	\$	180,000
TREE FUND	\$	7,683
TOTAL FUNDS (4 Banks)	\$	3,287,294

TOWN OF JAMES ISLAND

BUDGET REPORT

APRIL 2015

PERCENT OF F/Y COMPLETED: 83%

REVENUE	APRIL 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT		\$ 545,324	841,060	65%
L.O.S.T. MUNI. REVENUE FUND		\$ 210,905	327,080	64%
STATE AID TO SUBDIVISIONS		\$ 193,759	256,060	76%
FRANCHISE FEES	7,249	\$ 362,461	390,500	93%
TELECOMMUNICATIONS		\$ 44,300	25,000	177%
PARD REIMBURSEMENT		\$ 3,861		
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX	2,656	\$ 3,494	356,300	1%
BUSINESS LICENSES	26,406	\$ 202,211	190,000	106%
BUILDING PERMIT FEES	616	\$ 5,928	10,000	59%
PLAN REVIEWS		\$ 500	1,300	38%
ALCOHOL LICENSES	9,000	\$ 15,000	7,000	214%
TREE PERMITS	300	\$ 1,375	1,500	92%
REZONINGS		\$ 1,723	300	574%
BOARD OF ZONING APPEALS		\$ 500	500	100%
ZONING REQUESTS	200	\$ 4,875	500	975%
DONATIONS-J.I. PRIDE	630	\$ 3,202		
DONATIONS-CHILDREN'S COMM.		\$ -		
INTEREST INCOME	120	\$ 757		
TREE MITIGATION		\$ 10,873		
MISCELLANEOUS		\$ 1,915	500	383%
TRANSFER FUNDS BALANCE		\$ -	570,000	
TOTAL REVENUE	\$ 47,177	\$ 1,613,221	2,982,600	54%

EXPENDITURES	APRIL 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
ADMINISTRATION				
Salaries	\$ 20,964	\$ 170,237	\$ 198,040	86%
Fringe Benefits	8,588	70,556	68,500	103%
Copier	448	3,781	5,300	71%
Supplies	854	11,762	12,700	93%
Postage	(142)	2,316	2,500	93%
Mobile Devices	54	1,197	1,300	92%
Information Services	4,261	25,708	30,000	86%
MASC Membership		5,341	5,500	97%
Insurance	5,242	21,221	21,000	101%
Legal Services		25,717	51,350	50%
Town Codification		3,985	5,000	80%
Advertising	1,238	3,941	5,000	79%
Audit		12,000	12,000	100%
Elections		9,956	10,000	100%
Mileage Reimbursement	29	334	800	42%
Bonding		1,050	1,400	75%
Employee Screening	65	65	200	33%
Dues and Subscriptions		1,021	1,000	102%
Training and Travel	147	147	460	32%
Children's Commission		-	1,000	0%
Bank Charges		5	-	
Employee Appreciation	57	276	500	
TOTAL ADMINISTRATION	\$ 41,804	\$ 370,616	\$ 433,550	85%
ELECTED OFFICIALS				
Salaries	\$ 5,654	\$ 35,807	\$ 50,000	72%
Fringe Benefits	1,289	12,421	36,500	34%
Mayor Expense		357	2,000	18%
Council Expenses		1,072	4,000	27%
Mobile Devices	114	462	1,180	39%
TOTAL ELECTED OFFICIALS	\$ 7,057	\$ 50,120	\$ 93,680	54%
GENERAL OPERATIONS				
Salaries	\$ 15,392	\$ 134,872	\$ 207,715	65%
Fringe Benefits	3,565	35,137	58,500	60%
TOTAL GENERAL OPERATIONS	\$ 18,957	\$ 170,009	\$ 266,215	64%

<i>PLANNING</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
Supplies		\$ 224	\$ 500	45%
Advertising		\$ 449	4,000	11%
Mileage Reimbursement		\$ -	200	0%
Dues and Subscriptions		\$ -	325	0%
Training and Travel		\$ 25	1,000	3%
Cell Phone	54	\$ 528	660	80%
Uniform/PPE		\$ 126	250	51%
Planning Commission		\$ 257	1,000	26%
Board of Zoning Appeals		\$ 27	1,000	3%
		\$ -		
TOTAL PLANNING	\$ 54	\$ 1,637	\$ 8,935	18%
<i>BUILDING INSPECTION</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 54	\$ 529	660	80%
Supplies		\$ 19	500	4%
Uniform/PPE		\$ 126	250	51%
Dues and Subscriptions		\$ 50	800	6%
Travel and Training	168	\$ 840	1,000	84%
		\$ -		
TOTAL BUILDING INSPECTION	\$ 222	\$ 1,573	\$ 3,410	46%
<i>PUBLIC WORKS</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
Mileage Reimbursement		\$ -	\$ 300	0%
Training		\$ 174	1,000	17%
Projects	4501.5	\$ 125,019	780,000	16%
Engineering Services		\$ -	25,000	0%
Permits		\$ -	1,000	0%
Cell Phone	\$ 54	\$ 528	660	80%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		\$ 126	250	51%
Supplies	54.15	\$ 171	2,000	9%
Emergency Management		\$ 9,658	12,000	80%
Groundskeeping		\$ 10,889	30,000	36%
TOTAL PUBLIC WORKS	\$ 4,609	\$ 146,685	\$ 877,210	17%
		\$ -		
<i>CODE & SAFETY</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
Cell Phone	\$ 54	\$ 531	\$ 660	80%
Mileage Reimbursement	44	\$ 108	300	36%
Emergency Equipment		\$ -	1,000	0%
Radio Contract		\$ 1,026	3,700	28%
Training		\$ 99	1,000	10%
Supplies		\$ 656	500	131%
Uniform/PPE		\$ 245	250	98%
Sheriff's Office Contract	14,048	\$ 116,820	165,000	71%
Unsafe Buildings Demolition		\$ -	7,000	0%
Overgrown Lot Clearing		\$ -	1,200	0%
Crime Watch Materials		\$ -	500	0%
Neighborhood Council		\$ 144	1,000	14%
Animal Control		\$ 120		
TOTAL CODE & SAFETY	\$ 14,145	\$ 119,750	\$ 182,110	66%
<i>PARKS AND RECREATION</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
James Island Pride	\$ 1,835	\$ 3,407	\$ 2,000	170%
Recreation		\$ 18,583	20,000	93%
Special Events		\$ 8,372	7,500	112%
James Island Youth Sports Program		\$ 2,000	14,000	14%
TOTAL PARKS AND RECREATION	\$ 1,835	\$ 38,223	\$ 43,500	88%
<i>FACILITIES AND EQUIPMENT</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
Utilities	\$ 967	\$ 10,249	\$ 14,000	73%
Rent	6,178	\$ 60,964	73,240	83%
Security Monitoring		\$ 3,486	1,380	253%
Janitorial	440	\$ 5,035	6,620	76%
Equipment/Furniture	30	\$ 2,056	3,000	69%
Building Maintenance		\$ 3,131	12,000	26%
Vehicle Maintenance	46	\$ 795	3,000	26%
Generator		\$ -	750	0%
Street Lights	10,535	\$ 29,854	114,850	26%
Signage		\$ 5,150	5,150	100%
TOTAL FACILITIES AND EQUIPMENT	\$ 18,197	\$ 120,720	\$ 233,990	52%
<i>COMMUNITY SERVICES</i>	<i>APRIL 2015</i>	<i>FYTD</i>	<i>AMENDED BUDGET</i>	<i>PERCENT OF BUDGET</i>
		\$ 10,000	\$ 40,000	
		\$ -		
TOTAL COMMUNITY SERVICES		\$ 10,000	\$ 40,000	25%
<i>PROPERTY TAX CREDITS</i>			<i>\$ 800,000</i>	
TREE FUND		\$ 5,861		
TOTAL EXPENDITURES	APRIL 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 106,880	\$ 1,029,680	\$ 2,982,600	35%