STATEMENT OF NET POSITION AT FEBRUARY 28, 2015

GENERAL FUND	\$ 1,002,397.15
PROPERTY TAX CREDIT FUND	\$ 1,847,020.66
BEN ROAD PROJECT FUND	\$ 180,000.00
TREE FUND	\$ 12,257.62
TOTAL FUNDS (4 Banks)	\$ 3,041,675.43
Less February liabilities	\$ 5,275.12
NET ASSETS	\$ 3,036,400.31

TOWN OF JAMES ISLAND

BUDGET REPORT FEBRUARY 2015 PERCENT OF F/Y COMPLETED: 67%

REVENUE	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGE
L.O.S.T. PROPERTY TAX CREDIT		\$ 409,609	841,060	49%
L.O.S.T. MUNI. REVENUE FUND		\$ 155,605	327,080	48%
STATE AID TO SUBDIVISIONS		\$ 193,759	256,060	76%
FRANCHISE FEES	\$ 60,401	\$ 355,212	390,500	91%
TELECOMMUNICATIONS	· · · · · · · · · · · · · · · · · · ·	\$ 18	25,000	0%
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX		\$ 839	356,300	0%
BUSINESS LICENSES	61,665	\$ 104,017	190,000	55%
BUILDING PERMIT FEES	429	\$ 4,821	10,000	48%
PLAN REVIEWS	725	\$ 500	1,300	38%
ALCOHOL LICENSES		\$ 6,000	7,000	86%
TREE PERMITS	100	\$ 675	1,500	45%
REZONINGS	100	\$ 1,723	300	574%
BOARD OF ZONING APPEALS		\$ 1,723 \$ 500	500	100%
ZONING REQUESTS	575	\$ 4,125	500	825%
DONATIONS-J.I. PRIDE	285	\$ 400		
DONATIONS-CHILDREN'S COMM.		\$ -		
INTEREST INCOME		\$ 580		
TREE MITIGATION	25	\$ 10,873		
MISCELLANEOUS	50	\$ 1,915	500	383%
TRANSFER FUNDS BALANCE		\$-	570,000	
		\$-		
TOTAL REVENUE	\$ 123,530	\$ 1,251,428	2,982,600	42%
EXPENDITURES				
ADMINISTRATION	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 14,952	\$ 134,272	\$ 198,040	68%
Fringe Benefits				
	5.321	\$ 48.032	68.500	70%
~ ~ ~	5,321	\$ 48,032 \$ 2,949	68,500 5,300	70%
Copier	322	\$ 2,949	5,300	56%
Copier Supplies	322 929	\$ 2,949 \$ 10,807	5,300 12,700	56% 85%
Copier Supplies Postage	322 929 118	\$ 2,949 \$ 10,807 \$ 2,458	5,300 12,700 6,000	56% 85% 41%
Copier Supplies Postage Mobile Devices	322 929 118 385	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929	5,300 12,700 6,000 900	56% 85% 41% 103%
Copier Supplies Postage Mobile Devices Information Services	322 929 118	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241	5,300 12,700 6,000 900 25,000	56% 85% 41% 103% 77%
Copier Supplies Postage Mobile Devices Information Services MASC Membership	322 929 118 385 2,838	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341	5,300 12,700 6,000 900 25,000 5,500	56% 85% 41% 103% 77% 97%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance	322 929 118 385	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029	5,300 12,700 6,000 900 25,000 5,500 15,000	56% 85% 41% 103% 77% 97% 114%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services	322 929 118 385 2,838	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000	56% 85% 41% 103% 77% 97% 114% 43%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification	322 929 118 385 2,838	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029	5,300 12,700 6,000 900 25,000 5,500 15,000	56% 85% 41% 103% 77% 97% 114% 43% 80%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services	322 929 118 385 2,838	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000	56% 85% 41% 103% 77% 97% 114% 43%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification	322 929 118 385 2,838 (350)	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000	56% 85% 41% 103% 77% 97% 114% 43% 80%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising	322 929 118 385 2,838 (350)	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections	322 929 118 385 2,838 (350) 205	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement	322 929 118 385 2,838 (350)	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 800	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding	322 929 118 385 2,838 (350) 205	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ -	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 800 2,150	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening	322 929 118 385 2,838 (350) 205 28	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ - \$ -	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 800 2,150 200	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions	322 929 118 385 2,838 (350) 205	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ - \$ 508	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 2,150 200 1,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel	322 929 118 385 2,838 (350) 205 28	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ - \$ - \$ 508 \$ 60	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 2,150 2,150 200 1,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 51% 2%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions	322 929 118 385 2,838 (350) 205 28	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ - \$ 508 \$ 600	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 5,000 14,000 5,000 2,150 200 1,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission	322 929 118 385 2,838 (350) 205 205 28 39	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 2777 \$ - \$ 508 \$ 600 \$ - \$ - \$ -	5,300 12,700 6,000 900 25,000 5,500 660,000 5,000 5,000 14,000 5,000 2,150 200 1,000 2,460 1,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 51% 2% 0%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel	322 929 118 385 2,838 (350) 205 205 28 39	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ - \$ 508 \$ 600	5,300 12,700 6,000 900 25,000 5,500 60,000 5,000 5,000 14,000 5,000 2,150 200 1,000 2,460 1,000	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 51% 2%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission	322 929 118 385 2,838 (350) 205 205 28 39 39 \$ 24,786	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ - \$ 508 \$ 600 \$ - \$ - \$ -	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,000 14,000 5,000 14,000 2,150 200 1,000 2,460 1,000 \$ 433,550	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 51% 2% 0% 68%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission TOTAL ADMINISTRATION	322 929 118 385 2,838 (350) 205 205 28 28 39 39 \$ 24,786 FEBRUARY 2015	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 277 \$ - \$ 508 \$ 600 \$ - \$ 296,008	5,300 12,700 6,000 900 25,000 15,000 60,000 5,000 5,000 14,000 5,000 2,150 200 1,000 2,460 1,000 \$ 433,550	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51% 2% 0% 51% 2% 0% 9ERCENT OF BUDGET
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission TOTAL ADMINISTRATION	322 929 118 385 2,838 (350) 205 28 28 28 39 \$ 24,786 FEBRUARY 2015 \$ 3,769	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 2,77 \$ - \$ 508 \$ 600 \$ - \$ 296,008	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51% 2% 0% 51% 2% 0% 68% PERCENT OF BUDGET 53%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission TOTAL ADMINISTRATION	322 929 118 385 2,838 (350) 205 205 28 28 39 39 \$ 24,786 FEBRUARY 2015	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 2,77 \$ - \$ 508 \$ 600 \$ - \$ 296,008	5,300 12,700 6,000 900 25,000 15,000 60,000 5,000 5,000 14,000 5,000 2,150 200 1,000 2,460 1,000 \$ 433,550	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51% 2% 0% 68% PERCENT OF BUDGET
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission TOTAL ADMINISTRATION	322 929 118 385 2,838 (350) 205 28 28 28 39 \$ 24,786 FEBRUARY 2015 \$ 3,769	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 2,77 \$ - \$ 508 \$ 600 \$ - \$ 296,008	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51% 2% 0% 51% 2% 0% 68% PERCENT OF BUDGET 53%
Copier Supplies Postage Mobile Devices Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Screening Dues and Subscriptions Training and Travel Children's Commission TOTAL ADMINISTRATION ELECTED OFFICIALS Salaries Fringe Benefits	322 929 118 385 2,838 (350) 205 28 28 28 39 \$ 24,786 FEBRUARY 2015 \$ 3,769	\$ 2,949 \$ 10,807 \$ 2,458 \$ 929 \$ 19,241 \$ 5,341 \$ 17,029 \$ 25,717 \$ 3,985 \$ 2,447 \$ 12,000 \$ 9,956 \$ 2,77 \$ - \$ 508 \$ 600 \$ - \$ 296,008	5,300 12,700 6,000 900 25,000 5,500 15,000 60,000 5,500 15,000 60,000 5,000 5,000 5,000 14,000 5,000 14,000 5,000 200 1,000 2,460 1,000 433,550 AMENDED BUDGET \$ 50,000 36,500	56% 85% 41% 103% 77% 97% 114% 43% 80% 49% 86% 199% 35% 0% 0% 51% 2% 0% 51% 2% 0% 51% 53% 2%

TOTAL ELECTED OFFICIALS				
IOTAL FLECTED OFFICIALS	\$ 6,693	\$ 37,982	\$ 93,680	41%
	÷ 0,000	\$ -	÷ 00,000	44.0
GENERAL OPERATIONS	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries				51%
Fringe Benefits	3,327	\$ 27,177	58,500	46%
		\$ -		
TOTAL GENERAL OPERATIONS	\$ 16,092	\$ 133,892	\$ 266,215	50%
PLANNING	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Supplies		\$ 224	\$ 500	45%
Advertising	\$ 51	385	4,000	10%
Mileage Reimbursement Dues and Subscriptions		0	200 	0% 0%
Training and Travel		0	1,000	0%
Cell Phone	54	374	660	57%
Uniform/PPE		126	250	51%
Planning Commission	50	257	1,000	26%
Board of Zoning Appeals		27	1,000	3%
TOTAL PLANNING	\$ 155	\$ 1,393	\$ 8,935	16%
TOTAL PLANNING	* 155	4 1,333	¥ 6,935	10%
BUILDING INSPECTION	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 54	374	660	57%
Supplies		19	500	4%
Uniform/PPE		126	250	51%
Dues and Subscriptions Travel and Training	168	50 672	800 1,000	<u>6%</u> 67%
	108	072	1,000	07.6
TOTAL BUILDING INSPECTION	\$ 222	\$ 1,250	3,410	37%
			• •	
PUBLIC WORKS	EEDDIIADV 2015	FYTD		PERCENT OF BUDGET
Mileage Reimbursement	FEBRUARY 2015	רזוע	AMENDED BUDGET \$ 300	0%
Training			1,000	0%
Projects		\$ 120,518	780,000	15%
Engineering Services		0	25,000	0%
Permits		0	1,000	0%
Cell Phone	\$ 54	374	660	57%
Traffic Control Devices Uniform/PPE		120	25,000 250	0% 51%
Supplies		120	230	6%
Emergency Management		9658	12,000	80%
Groundskeeping		5229	30,000	17%
TOTAL PUBLIC WORKS	\$ 54	\$ 136,141		
	\$ 54		\$ 877,210	16%
	v 54	\$ -	\$ 877,210	
CODE & SAFETY	5 54 FEBRUARY 2015		\$ 877,210 AMENDED BUDGET	
Cell Phone	FEBRUARY 2015 \$ 54	\$- FYTD \$377	AMENDED BUDGET \$ 660	16% PERCENT OF BUDGET 57%
Cell Phone Mileage Reimbursement	FEBRUARY 2015 \$ 54	\$- FYTD \$377 64	AMENDED BUDGET \$ 660 300	18% PERCENT OF BUDGET 57% 21%
Cell Phone Mileage Reimbursement Emergency Equipment	FEBRUARY 2015 \$ 54	 ₣YTD \$ 377 64 - 	AMENDED BUDGET \$ 660 300 1,000	16% PERCENT OF BUDGET 57% 21% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract	FEBRUARY 2015 \$ 54	 ₣YTD \$ 377 64 - 1,026 	AMENDED BUDGET \$ 660 300 1,000 3,700	16% PERCENT OF BUDGET 57% 21% 0% 28%
Cell Phone Mileage Reimbursement Emergency Equipment	FEBRUARY 2015 \$ 54 342	 ₣YTD \$ 377 64 - 	AMENDED BUDGET \$ 660 300 1,000	16% PERCENT OF BUDGET 57% 21% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE	FEBRUARY 2015 \$ 54 342	 ♣ ► ► ₩ ₩	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract	FEBRUARY 2015 \$ 54 342 228	 ♣ ► ► ₩ ₩	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition	FEBRUARY 2015 \$ 54 342 228 118	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000 7,000	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing	FEBRUARY 2015 \$ 54 342 228 118	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000 7,000 1,200	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	FEBRUARY 2015 \$ 54 342 228 118	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000 7,000 1,200 500	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing	FEBRUARY 2015 \$ 54 342 228 118	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000 7,000 1,200	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	FEBRUARY 2015 \$ 54 342 228 118 10,050	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - 144 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 500 250 165,000 7,000 1,200 500	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform /PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY	FEBRUARY 2015 FEBRUARY 2015	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - 144 91,219 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 0 0,000 250 165,000 7,000 1,200 500 1,000 500 1,000 500 1,200 500 1,000 \$ \$ 182,110 \$	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 14% 50%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION	FEBRUARY 2015	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - 144 91,219 FYTD 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 0 0,000 250 165,000 7,000 1,200 1,000 500 1,000 \$ 182,110 4	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 14% 50% PERCENT OF BUDGET
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION James Island Pride	FEBRUARY 2015	 ▶ - ▶ FYTD ▶ 377 64 - 1,026 99 656 245 88,608 - -	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 1,200 1,200 500 1,000 \$ 182,110 500 AMENDED BUDGET \$ 2,000	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 14% 50% PERCENT OF BUDGET 46%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION James Island Pride Recreation	FEBRUARY 2015	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - <li< td=""><td>AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 165,000 1,200 500 1,000 4 1,000 500 4 1,200 500 1,000 500 1,000 \$ 182,110 4 AMENDED BUDGET \$ 2,000 \$ 2,000 5,000</td><td>16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 14% 55% PERCENT OF BUDGET 46% 483%</td></li<>	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 165,000 1,200 500 1,000 4 1,000 500 4 1,200 500 1,000 500 1,000 \$ 182,110 4 AMENDED BUDGET \$ 2,000 \$ 2,000 5,000	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 14% 55% PERCENT OF BUDGET 46% 483%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION James Island Pride Recreation Special Events	FEBRUARY 2015	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - - - - - - 444 91,219 FYTD \$ 930 24,158 8,372 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 1,200 500 1,000 500 4 182,110 AMENDED BUDGET \$ 2,000 5,000 5,000	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 0% 14% 50% PERCENT OF BUDGET 46% 483% 112%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION James Island Pride Recreation	FEBRUARY 2015 \$ 54 342 342 228 118 10,050 10,050 \$ 10,792 FEBRUARY 2015 \$ \$ 125 7,883 7,883	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - <li< td=""><td>AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 165,000 1,200 500 1,000 4 1,000 500 4 1,200 500 1,000 500 1,000 \$ 182,110 4 AMENDED BUDGET \$ 2,000 \$ 2,000 5,000</td><td>16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 14% 55% PERCENT OF BUDGET 46% 483%</td></li<>	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 3,700 1,000 500 165,000 7,000 165,000 1,200 500 1,000 4 1,000 500 4 1,200 500 1,000 500 1,000 \$ 182,110 4 AMENDED BUDGET \$ 2,000 \$ 2,000 5,000	16% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 0% 0% 0% 0% 14% 55% PERCENT OF BUDGET 46% 483%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform /PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY <i>PARKS AND RECREATION</i> James Island Pride Recreation Special Events James Island Youth Sports Program Tree Fund	FEBRUARY 2015 \$ 54 342 342 228 118 10,050 10,050 \$ 10,792 FEBRUARY 2015 \$ \$ 125 7,883 7,883	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - 144 FYTD \$ 93,00 24,158 8,372 2,000 1,286 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 0 3,700 1,000 0 250 165,000 165,000 7,000 1,200 500 1,000 500 1,000 \$ 182,110 \$ 182,110 5,000 5,000 5,000 7,500 14,000 5,000 15,000	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 3131% 98% 54% 0% 0% 0% 0% 0% 14% 50% PERCENT OF BUDGET 46% 483% 112% 14%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform/PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY PARKS AND RECREATION James Island Pride Recreation Special Events James Island Youth Sports Program	FEBRUARY 2015 \$ 54 342 342 228 118 10,050 10,050 \$ 10,792 FEBRUARY 2015 \$ \$ 125 7,883 7,883	 FYTD FYTD 3777 64 - 1,026 99 656 245 88,608 - - - 144 91,219 FYTD \$ 930 24,158 8,372 2,000 1,286 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 0 3,700 1,000 1,000 500 250 165,000 7,000 1,200 500 1,000 500 1,000 500 1,000 \$ 182,110 \$ \$ 2,000 5,000 7,500 14,000 \$	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 131% 98% 54% 0% 14%
Cell Phone Mileage Reimbursement Emergency Equipment Radio Contract Training Supplies Uniform /PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council TOTAL CODE & SAFETY <i>PARKS AND RECREATION</i> James Island Pride Recreation Special Events James Island Youth Sports Program Tree Fund	FEBRUARY 2015 \$ 54 342 342 228 118 10,050 10,050 \$ 10,792 FEBRUARY 2015 \$ \$ 125 7,883 7,883	 FYTD FYTD 377 64 - 1,026 99 656 245 88,608 - - - 144 FYTD \$ 93,00 24,158 8,372 2,000 1,286 	AMENDED BUDGET \$ 660 300 1,000 3,700 1,000 0 3,700 1,000 0 250 165,000 165,000 7,000 1,200 500 1,000 500 1,000 \$ 182,110 \$ 182,110 5,000 5,000 5,000 7,500 14,000 5,000 15,000	18% PERCENT OF BUDGET 57% 21% 0% 28% 10% 38% 54% 0% 54% 0% 0% 0% 0% 0% 14% 50% PERCENT OF BUDGET 46% 483% 112% 14%

Rent	6,176	48,589	73,240	66%
Security Monitoring	270	621	1,380	45%
Janitorial	473	4,155	6,620	63%
Equipment/Furniture		1,401	3,000	47%
Building Maintenance	65	927	12,000	8%
Vehicle Maintenance	45	698	3,000	23%
Generator		-	750	0%
Street Lights		8,783	114,850	8%
Signage		1,500	5,150	29%
TOTAL FACILITIES AND EQUIPMENT	\$ 7,451	75,281	\$ 233,990	32%
COMMUNITY SERVICES	FEBRUARY 2015	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	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 74,252	\$ 819,912	\$ 2,982,600	27%