

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 BUDGET
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		\$ 500	1,300	38%
ALCOHOL LICENSES		\$ 6,000	7,000	86%
TREE PERMITS	100	\$ 675	1,500	45%
REZONINGS		\$ 1,723	300	574%
BOARD OF ZONING APPEALS		\$ 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%
Copier	322	\$ 2,949	5,300	56%
Supplies	929	\$ 10,807	12,700	85%
Postage	118	\$ 2,458	6,000	41%
Mobile Devices	385	\$ 929	900	103%
Information Services	2,838	\$ 19,241	25,000	77%
MASC Membership		\$ 5,341	5,500	97%
Insurance	(350)	\$ 17,029	15,000	114%
Legal Services		\$ 25,717	60,000	43%
Town Codification		\$ 3,985	5,000	80%
Advertising	205	\$ 2,447	5,000	49%
Audit		\$ 12,000	14,000	86%
Elections		\$ 9,956	5,000	199%
Mileage Reimbursement	28	\$ 277	800	35%
Bonding		\$ -	2,150	0%
Employee Screening		\$ -	200	0%
Dues and Subscriptions	39	\$ 508	1,000	51%
Training and Travel		\$ 60	2,460	2%
Children's Commission		\$ -	1,000	0%
		\$ -		
TOTAL ADMINISTRATION	\$ 24,786	\$ 296,008	\$ 433,550	68%
ELECTED OFFICIALS	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 3,769	\$ 26,384	\$ 50,000	53%
Fringe Benefits	2,924	\$ 9,937	36,500	27%
Mayor Expense		\$ 357	2,000	18%
Council Expenses		\$ 955	4,000	24%
Mobile Devices		\$ 348	1,180	30%

TOTAL ELECTED OFFICIALS	\$ 6,693	\$ 37,982	\$ 93,680	41%
GENERAL OPERATIONS	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 12,766	\$ 106,714	\$ 207,715	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		0	200	0%
Dues and Subscriptions		0	325	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%
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		50	800	6%
Travel and Training	168	672	1,000	67%
TOTAL BUILDING INSPECTION	\$ 222	\$ 1,250	\$ 3,410	37%
PUBLIC WORKS	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement			\$ 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		120	25,000	0%
Uniform/PPE		126	250	51%
Supplies		116	2,000	6%
Emergency Management		9658	12,000	80%
Groundskeeping		5229	30,000	17%
TOTAL PUBLIC WORKS	\$ 54	\$ 136,141	\$ 877,210	16%
CODE & SAFETY	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone	\$ 54	\$ 377	\$ 660	57%
Mileage Reimbursement		64	300	21%
Emergency Equipment		-	1,000	0%
Radio Contract	342	1,026	3,700	28%
Training		99	1,000	10%
Supplies	228	656	500	131%
Uniform/PPE	118	245	250	98%
Sheriff's Office Contract	10,050	88,608	165,000	54%
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	\$ 10,792	\$ 91,219	\$ 182,110	50%
PARKS AND RECREATION	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride	\$ 125	\$ 930	\$ 2,000	46%
Recreation	7,883	24,158	5,000	483%
Special Events		8,372	7,500	112%
James Island Youth Sports Program		2,000	14,000	14%
Tree Fund		1,286		
Donations			15,000	0%
TOTAL PARKS AND RECREATION	\$ 8,008	\$ 36,746	\$ 43,500	84%
FACILITIES AND EQUIPMENT	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities	\$ 423	\$ 8,606	\$ 14,000	61%

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%