

STATEMENT OF NET POSITION AT:

JANUARY 31, 2015

GENERAL FUND	\$	920,078.39
PROPERTY TAX CREDIT FUND	\$	1,847,020.66
BEN ROAD PROJECT FUND	\$	180,000.00
TREE FUND	\$	12,232.62
TOTAL FUNDS (4 Banks)	\$	2,959,331.67
Less January liabilities	\$	5,706.40
NET ASSETS	\$	2,953,625.27

TOWN OF JAMES ISLAND

BUDGET REPORT

JANUARY 2015

PERCENT OF F/Y COMPLETED: 58%

REVENUE	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	\$ 69,987	\$ 409,609	841,060	49%
L.O.S.T. MUNI. REVENUE FUND	27,120	155,605	327,080	48%
STATE AID TO SUBDIVISIONS	54,843	193,759	256,060	76%
FRANCHISE FEES	7,284	294,812	390,500	75%
TELECOMMUNICATIONS		18	25,000	0%
ACCOMMODATIONS TAX		257	5,000	5%
BROKER'S & INSURANCE TAX		839	356,300	0%
BUSINESS LICENSES		42,351	190,000	22%
BUILDING PERMIT FEES	619	4,392	10,000	44%
PLAN REVIEWS		500	1,300	38%
ALCOHOL LICENSES		6,000	7,000	86%
TREE PERMITS	25	575	1,500	38%
REZONINGS	332	1,723	300	574%
BOARD OF ZONING APPEALS		500	500	100%
ZONING REQUESTS	450	3,550	500	710%
DONATIONS-J.I. PRIDE	10	115		
DONATIONS-CHILDREN'S COMM.		-		
INTEREST INCOME	94	580		
TREE MITIGATION		10,848		
MISCELLANEOUS	176	1,865	500	373%
TRANSFER FUNDS BALANCE		-	570,000	
TOTAL REVENUE	\$ 160,940	\$ 1,127,898	2,982,600	38%

EXPENDITURES	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
ADMINISTRATION				
Salaries	14951.52	119,320	198,040	60%
Fringe Benefits	5,101	44,933	68,500	66%
Copier	577	2,627	5,300	50%
Supplies	1,073	9,878	12,700	78%
Postage	950	2,340	6,000	39%
Mobile Devices	83	544	900	60%
Information Services	3,990	16,404	25,000	66%
MASC Membership		5,341	5,500	97%
Insurance	700	17,379	15,000	116%
Legal Services		25,717	60,000	43%
Town Codification		3,985	5,000	80%
Advertising	267	2,067	5,000	41%
Audit		12,000	14,000	86%
Elections	9,956	9,956	5,000	199%
Mileage Reimbursement	26	249	800	31%
Bonding		-	2,150	0%
Employee Screening		-	200	0%
Dues and Subscriptions	224	469	1,000	47%
Training and Travel		60	2,460	2%
Children's Commission		-	1,000	0%
TOTAL ADMINISTRATION	37,899	273,270	433,550	63%
ELECTED OFFICIALS				
Salaries	\$ 3,769	\$ 22,615	\$ 50,000	45%
Fringe Benefits	1,621	9,207	36,500	25%
Mayor Expense		357	2,000	18%
Council Expenses	350	955	4,000	24%

Mobile Devices	117	\$ 348	1,180	30%
		\$ -		
TOTAL ELECTED OFFICIALS	\$ 5,857	\$ 33,483	\$ 93,680	36%
GENERAL OPERATIONS				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 12,766	\$ 93,948	\$ 207,715	45%
Fringe Benefits	3,817	34,628	58,500	59%
		\$ -		
TOTAL GENERAL OPERATIONS	\$ 16,583	\$ 128,577	\$ 266,215	48%
PLANNING				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Supplies		\$ 224	\$ 500	45%
Advertising	\$ 270	\$ 1,472	4,000	37%
Mileage Reimbursement		\$ -	200	0%
Dues and Subscriptions		\$ -	325	0%
Training and Travel		\$ -	1,000	0%
Cell Phone	53	320	660	49%
Uniform/PPE		\$ 126	250	51%
Planning Commission	12	207	1,000	21%
Board of Zoning Appeals		\$ 27	1,000	3%
		\$ -		
TOTAL PLANNING	\$ 335	\$ 2,376	\$ 8,935	27%
BUILDING INSPECTION				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 53	\$ 321	660	49%
Supplies		\$ 19	500	4%
Uniform/PPE		\$ 126	250	51%
Dues and Subscriptions		\$ 50	800	6%
Travel and Training		\$ 504	1,000	50%
		\$ -		
TOTAL BUILDING INSPECTION	\$ 53	\$ 1,029	\$ 3,410	30%
PUBLIC WORKS				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		\$ -	1,000	0%
Projects	\$ 2,350	\$ 120,518	780,000	15%
Engineering Services		\$ -	25,000	0%
Permits		\$ -	1,000	0%
Cell Phone	53	320	660	49%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		\$ 126	250	51%
Supplies		\$ 116	2,000	6%
Emergency Management		\$ 9,658	12,000	80%
Groundskeeping	53	5,229	30,000	17%
TOTAL PUBLIC WORKS	\$ 2,457	\$ 136,088	\$ 877,210	16%
CODE & SAFETY				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone	55	\$ 323	\$ 660	49%
Mileage Reimbursement		\$ 64	300	21%
Emergency Equipment		\$ -	1,000	0%
Radio Contract		\$ 684	3,700	18%
Training		\$ 99	1,000	10%
Supplies	157	429	500	86%
Uniform/PPE		\$ 126	250	51%
Sheriff's Office Contract	14,660	78,558	165,000	48%
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	14,872	\$ 80,427	\$ 182,110	44%
PARKS AND RECREATION				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride	\$ 117	\$ 805	\$ 2,000	40%
Recreation		\$ 16,275	5,000	326%
Special Events		\$ 8,372	7,500	112%
James Island Youth Sports Program		\$ 2,000	14,000	14%
Tree Fund		\$ 1,286		
		\$ -	15,000	0%
TOTAL PARKS AND RECREATION	\$ 117	\$ 28,738	\$ 43,500	66%
FACILITIES AND EQUIPMENT				
	JANUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities	\$ 963	\$ 8,184	\$ 14,000	58%

Rent	6,176	\$	42,413	73,240	58%
Security Monitoring	117	\$	351	1,380	25%
Janitorial	440	\$	3,681	6,620	56%
Equipment/Furniture		\$	1,401	3,000	47%
Building Maintenance	125	\$	862	12,000	7%
Vehicle Maintenance	58	\$	653	3,000	22%
Generator		\$	-	750	0%
Street Lights	8,783	\$	8,783	114,850	8%
Signage		\$	1,500	5,150	29%
		\$	-		
TOTAL FACILITIES AND EQUIPMENT	\$ 16,663	\$	67,829	\$ 233,990	29%
COMMUNITY SERVICES	JANUARY 2015		FYTD	AMENDED BUDGET	PERCENT OF BUDGET
		\$	10,000	\$ 40,000	
		\$	-		
TOTAL COMMUNITY SERVICES	0	\$	10,000	\$ 40,000	25%
PROPERTY TAX CREDITS				\$ 800,000	
TOTAL EXPENDITURES	JANUARY 2015		FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 94,835	\$	745,660	\$ 2,982,600	25%