

STATEMENT OF NET POSITION AT June 30, 2015

TOWN OF JAMES ISLAND

GENERAL FUND	\$	1,382,188
PROPERTY TAX CREDIT FUND	\$	2,126,592
BEN ROAD PROJECT FUND	\$	180,000
TREE FUND	\$	7,683
TOTAL FUNDS (4 Banks)	\$	3,696,463

BUDGET REPORT
June 2015
 PERCENT OF F/Y COMPLETED: 100%

REVENUE	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT		\$ 689,175	\$ 841,060	82%
L.O.S.T. MUNI. REVENUE FUND	\$ 30,914	\$ 266,894	\$ 327,080	82%
STATE AID TO SUBDIVISIONS		\$ 248,602	\$ 256,060	97%
FRANCHISE FEES		\$ 426,064	\$ 390,500	109%
TELECOMMUNICATIONS	\$ 10	\$ 44,310	\$ 25,000	177%
PARD REIMBURSEMENT		\$ 3,861		
ACCOMMODATIONS TAX		\$ 257	\$ 5,000	5%
BROKER'S & INSURANCE TAX	\$ 418,877	\$ 422,371	\$ 356,300	119%
BUSINESS LICENSES		\$ 202,211	\$ 190,000	106%
BUILDING PERMIT FEES	\$ 17,148	\$ 23,722	\$ 10,000	237%
PLAN REVIEWS	\$ 500	\$ 1,000	\$ 1,300	77%
ALCOHOL LICENSES		\$ 15,000	\$ 7,000	214%
TREE PERMITS	\$ 175	\$ 1,750	\$ 1,500	117%
REZONINGS		\$ 1,723	\$ 300	574%
BOARD OF ZONING APPEALS	\$ 300	\$ 800	\$ 500	160%
ZONING REQUESTS	\$ 625	\$ 5,975	\$ 500	1195%
DONATIONS-J.I. PRIDE	\$ 20	\$ 675		
DONATIONS - Arts Committee.		\$ 3,307		
INTEREST INCOME	\$ 21	\$ 902		
TREE MITIGATION		\$ 10,873		
MISCELLANEOUS		\$ 1,479	\$ 500	296%
TRANSFER FUNDS BALANCE			\$ 570,000	
TOTAL REVENUE	\$ 468,590	\$ 2,370,951	\$ 2,982,600	79%

EXPENDITURES	June 2016	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
ADMINISTRATION				
Salaries	\$ 15,536	\$ 195,507	\$ 198,040	99%
Fringe Benefits	\$ 6,896	\$ 74,394	\$ 68,500	109%
Copier	\$ 370	\$ 4,492	\$ 5,300	85%
Supplies	\$ 1,047	\$ 12,942	\$ 12,700	102%
Postage	\$ (118)	\$ 2,198	\$ 2,500	88%
Mobile Devices	\$ 54	\$ 959	\$ 1,300	74%
Information Services	\$ 4,399	\$ 30,562	\$ 30,000	102%
MASC Membership		\$ 5,341	\$ 5,500	97%
Insurance	\$ 750	\$ 21,971	\$ 21,000	105%
Legal Services	\$ 984	\$ 45,082	\$ 51,350	88%
Town Codification		\$ 3,985	\$ 5,000	80%
Advertising		\$ 6,085	\$ 5,000	122%
Audit		\$ 12,000	\$ 12,000	100%
Elections		\$ 9,956	\$ 10,000	100%
Mileage Reimbursement	\$ 29	\$ 416	\$ 800	52%
Bonding	\$ (250)	\$ 1,150	\$ 1,400	82%
Employee Screening	\$ 158	\$ 263	\$ 200	132%
Dues and Subscriptions	\$ 225	\$ 1,246	\$ 1,000	125%
Training and Travel	\$ 743	\$ 890	\$ 460	193%
Children's Commission		\$ -	\$ 1,000	0%
Bank Charges	\$ 50	\$ 185	\$ -	
Employee Appreciation	\$ (35)	\$ 276	\$ 500	
TOTAL ADMINISTRATION	\$ 30,837	\$ 399,063	\$ 433,550	92%

ELECTED OFFICIALS	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 3,769	\$ 43,650	\$ 50,000	87%
Fringe Benefits	\$ 1,624	\$ 18,080	\$ 36,500	50%
Mayor Expense	\$ 743	\$ 1,100	\$ 2,000	55%
Council Expenses		\$ 1,072	\$ 4,000	27%
Mobile Devices	\$ 114	\$ 1,209	\$ 1,180	102%
		\$ -		
TOTAL ELECTED OFFICIALS	\$ 6,250	\$ 65,110	\$ 93,680	70%

GENERAL OPERATIONS	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 14,694	\$ 166,189	\$ 207,715	80%
Fringe Benefits	\$ 6,124	\$ 59,756	\$ 58,500	102%
		\$ -		
TOTAL GENERAL OPERATIONS	\$ 20,818	\$ 225,945	\$ 266,215	85%

PLANNING	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Supplies \$	25	\$ 249	\$ 500	50%
Advertising \$	64	\$ 1,558	4,000	39%
Mileage Reimbursement			200	0%
Dues and Subscriptions \$	250	\$ 250	325	77%
Training and Travel		\$ 25	1,000	3%
Cell Phone \$	54	\$ 641	660	97%
Uniform/PPE		\$ 126	250	51%
Planning Commission		\$ 258	1,000	26%
Board of Zoning Appeals		\$ 27	1,000	3%
		\$ -		
TOTAL PLANNING \$	393	\$ 3,134	\$ 8,935	35%
BUILDING INSPECTION	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ 9	200	5%
Cell Phone \$	54	\$ 636	660	96%
Supplies		\$ 19	500	4%
Uniform/PPE		\$ 126	250	51%
Dues and Subscriptions \$	230	\$ 230	800	29%
Travel and Training	641	\$ 1,481	1,000	148%
		\$ -		
TOTAL BUILDING INSPECTION \$	924	\$ 2,500	\$ 3,410	73%
PUBLIC WORKS	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement		\$ -	\$ 300	0%
Training		\$ 289	1,000	29%
Projects \$	13,707	\$ 147,839	780,000	19%
Engineering Services		\$ -	25,000	0%
Permits		\$ -	1,000	0%
Cell Phone \$	54	\$ 635	660	96%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		\$ 126	250	51%
Supplies \$	32	\$ 222	2,000	11%
Emergency Management \$	35	\$ 14,892	12,000	124%
Groundskeeping \$	2,830	\$ 15,311	30,000	51%
TOTAL PUBLIC WORKS \$	16,658	\$ 179,435	\$ 877,210	20%
		\$ -		
CODE & SAFETY	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone \$	54	\$ 638	\$ 660	97%
Mileage Reimbursement		\$ 108	300	36%
Emergency Equipment		\$ -	1,000	0%
Radio Contract		\$ 1,026	3,700	28%
Training		\$ 99	1,000	10%
Supplies \$	1,366	\$ 2,022	500	404%
Uniform/PPE		\$ 245	250	98%
Sheriff's Office Contract \$	13,725	\$ 143,138	165,000	87%
Unsafe Buildings Demolition		\$ -	7,000	0%
Overgrown Lot Clearing		\$ -	1,200	0%
Crime Watch Materials \$	3,353	\$ 3,353	500	671%
Neighborhood Council		\$ 144	1,000	14%
Animal Control		\$ 120		
TOTAL CODE & SAFETY \$	18,497	\$ 150,893	\$ 182,110	83%
PARKS AND RECREATION	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride \$	248	\$ 1,286	\$ 2,000	64%
Arts Committee \$	324	\$ 3,142		
Recreation		\$ 18,583	20,000	93%
Special Events		\$ 8,809	7,500	117%
James Island Youth Sports Program		\$ 7,450	14,000	53%
TOTAL PARKS AND RECREATION \$	572	\$ 39,270	\$ 43,500	88%
FACILITIES AND EQUIPMENT	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities \$	1,110	\$ 11,970	\$ 14,000	86%
Rent \$	6,179	\$ 73,321	73,240	100%
Security Monitoring		\$ 3,589	1,380	260%
Janitorial \$	502	\$ 6,010	6,620	91%
Equipment/Furniture		\$ 2,056	3,000	69%
Building Maintenance		\$ 3,196	12,000	27%
Vehicle Maintenance \$	91	\$ 904	3,000	30%
Generator		\$ -	750	0%
Street Lights \$	10,437	\$ 50,825	114,850	44%
Signage		\$ 5,150	5,150	100%
TOTAL FACILITIES AND EQUIPMENT \$	18,320	\$ 157,022	\$ 233,990	67%
COMMUNITY SERVICES	June 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
		\$ 10,000	\$ 40,000	
		\$ -		
TOTAL COMMUNITY SERVICES		\$ 10,000	\$ 40,000	25%
PROPERTY TAX CREDITS			\$ 800,000	
TREE FUND		\$ 5,861		
TOTAL EXPENDITURES		FYTD	AMENDED BUDGET	PERCENT OF BUDGET
	\$ 107,021	\$ 1,238,233	\$ 2,982,600	35%