

STATEMENT OF NET POSITION AT March 31, 2015

GENERAL FUND	\$	1,048,799
PROPERTY TAX CREDIT FUND	\$	1,982,736
BEN ROAD PROJECT FUND	\$	180,000
TREE FUND	\$	7,683
TOTAL FUNDS (4 Banks)	\$	3,219,218

TOWN OF JAMES ISLAND

BUDGET REPORT

MARCH 2015

PERCENT OF F/Y COMPLETED: 75%

REVENUE	MARCH 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	135,715	\$ 545,324	841,060	65%
L.O.S.T. MUNI. REVENUE FUND	55,300	\$ 210,905	327,080	64%
STATE AID TO SUBDIVISIONS		\$ 193,759	256,060	76%
FRANCHISE FEES		\$ 355,212	390,500	91%
TELECOMMUNICATIONS	44,282	\$ 44,300	25,000	177%
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX		\$ 839	356,300	0%
BUSINESS LICENSES	71,788	\$ 175,805	190,000	93%
BUILDING PERMIT FEES	491	\$ 5,312	10,000	53%
PLAN REVIEWS		\$ 500	1,300	38%
ALCOHOL LICENSES		\$ 6,000	7,000	86%
TREE PERMITS	400	\$ 1,075	1,500	72%
REZONINGS		\$ 1,723	300	574%
BOARD OF ZONING APPEALS		\$ 500	500	100%
ZONING REQUESTS	550	\$ 4,675	500	935%
DONATIONS-J.I. PRIDE	2,172	\$ 2,572		
DONATIONS-CHILDREN'S COMM.		\$ -		
INTEREST INCOME	123	\$ 703		
TREE MITIGATION		\$ 10,873		
MISCELLANEOUS		\$ 1,563	500	313%
TRANSFER FUNDS BALANCE		\$ -	570,000	
TOTAL REVENUE	\$ 310,821	\$ 1,562,249	2,982,600	52%
EXPENDITURES				
ADMINISTRATION	MARCH 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 15,001	\$ 134,272	\$ 198,040	68%
Fringe Benefits	13,936	\$ 48,032	68,500	70%
Copier	384	\$ 2,949	5,300	56%
Supplies	712	\$ 10,807	12,700	85%
Postage		\$ 2,458	6,000	41%
Mobile Devices	168	\$ 929	900	103%
Information Services	2,206	\$ 19,241	25,000	77%
MASC Membership		\$ 5,341	5,500	97%
Insurance		\$ 17,029	15,000	114%
Legal Services		\$ 25,717	60,000	43%
Town Codification		\$ 3,985	5,000	80%
Advertising	256	\$ 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	513	\$ 508	1,000	51%
Training and Travel		\$ 60	2,460	2%
Children's Commission		\$ -	1,000	0%
Bank Charges	5	\$ -	-	
Employee Appreciation	220	\$ -	-	
TOTAL ADMINISTRATION	\$ 33,428	\$ 296,008	\$ 433,550	68%
ELECTED OFFICIALS	FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$ 3,769	\$ 30,154	\$ 50,000	60%
Fringe Benefits	1,194	\$ 11,132	36,500	30%
Mayor Expense		\$ 357	2,000	18%
Council Expenses	117	\$ 1,072	4,000	27%
Mobile Devices		\$ 348	1,180	30%
		\$ -		
TOTAL ELECTED OFFICIALS	\$ 5,081	\$ 43,063	\$ 93,680	46%

		\$			
GENERAL OPERATIONS		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Salaries	\$	12,766	\$ 119,480	\$ 207,715	58%
Fringe Benefits		4,394	\$ 31,572	58,500	54%
			\$ -		
TOTAL GENERAL OPERATIONS	\$	17,160	\$ 151,052	\$ 266,215	57%
PLANNING		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Supplies			\$ 224	\$ 500	45%
Advertising	\$	64	\$ 449	4,000	11%
Mileage Reimbursement			\$ -	200	0%
Dues and Subscriptions			\$ -	325	0%
Training and Travel		25	\$ 25	1,000	3%
Cell Phone		54	\$ 427	660	65%
Uniform/PPE			\$ 126	250	51%
Planning Commission			\$ 257	1,000	26%
Board of Zoning Appeals			\$ 27	1,000	3%
			\$ -		
TOTAL PLANNING	\$	143	\$ 1,536	\$ 8,935	17%
BUILDING INSPECTION		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement			\$ 9	200	5%
Cell Phone	\$	54	\$ 428	660	65%
Supplies			\$ 19	500	4%
Uniform/PPE			\$ 126	250	51%
Dues and Subscriptions			\$ 50	800	6%
Travel and Training			\$ 672	1,000	67%
			\$ -		
TOTAL BUILDING INSPECTION	\$	54	\$ 1,304	3,410	38%
PUBLIC WORKS		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Mileage Reimbursement			\$ -	\$ 300	0%
Training		174	\$ 174	1,000	17%
Projects			\$ 120,518	780,000	15%
Engineering Services			\$ -	25,000	0%
Permits			\$ -	1,000	0%
Cell Phone	\$	54	\$ 427	660	65%
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			\$ 5,229	30,000	17%
TOTAL PUBLIC WORKS	\$	228	\$ 136,369	\$ 877,210	16%
			\$ -		
CODE & SAFETY		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Cell Phone	\$	54	\$ 430	\$ 660	65%
Mileage Reimbursement			\$ 64	300	21%
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		14,165	\$ 102,773	165,000	62%
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	\$ 120		
TOTAL CODE & SAFETY	\$	14,339	\$ 105,557	\$ 182,110	58%
PARKS AND RECREATION		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
James Island Pride	\$	642	\$ 1,572	\$ 2,000	79%
Recreation		2,090	\$ 26,248	5,000	525%
Special Events			\$ 8,372	7,500	112%
James Island Youth Sports Program			\$ 2,000	14,000	14%
Tree Fund		4,575	\$ 5,861		
			\$ -	15,000	0%
TOTAL PARKS AND RECREATION	\$	7,307	\$ 44,053	\$ 43,500	101%
FACILITIES AND EQUIPMENT		FEBRUARY 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
Utilities	\$	1,414	\$ 10,020	\$ 14,000	72%
Rent		6,197	\$ 54,786	73,240	75%
Security Monitoring		2,864	\$ 3,486	1,380	253%

Janitorial	440	\$ 4,595	6,620	69%
Equipment/Furniture		\$ 1,401	3,000	47%
Building Maintenance		\$ 927	12,000	8%
Vehicle Maintenance	51	\$ 749	3,000	25%
Generator		\$ -	750	0%
Street Lights	10,535	\$ 19,319	114,850	17%
Signage	3,650	\$ 5,150	5,150	100%
TOTAL FACILITIES AND EQUIPMENT	\$ 25,151	\$ 100,431	\$ 233,990	43%
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
	\$ 102,888	\$ 922,800	\$ 2,982,600	31%