

## STATEMENT OF NET POSITION AT May 30, 2015

## TOWN OF JAMES ISLAND

GENERAL FUND	\$	1,021,873
PROPERTY TAX CREDIT FUND	\$	2,126,592
BEN ROAD PROJECT FUND	\$	180,000
TREE FUND	\$	7,683
<b>TOTAL FUNDS (4 Banks)</b>	<b>\$</b>	<b>3,336,148</b>

**BUDGET REPORT**  
**May 2015**  
 PERCENT OF F/Y COMPLETED: 92%

REVENUE	May 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
L.O.S.T. PROPERTY TAX CREDIT	143,851	\$ 689,175	841,060	82%
L.O.S.T. MUNI. REVENUE FUND	25,074	\$ 235,980	327,080	72%
STATE AID TO SUBDIVISIONS	54,843	\$ 248,602	256,060	97%
FRANCHISE FEES	63,603	\$ 426,064	390,500	109%
TELECOMMUNICATIONS		\$ 44,300	25,000	177%
PARD REIMBURSEMENT		\$ 3,861		
ACCOMMODATIONS TAX		\$ 257	5,000	5%
BROKER'S & INSURANCE TAX		\$ 3,494	356,300	1%
BUSINESS LICENSES		\$ 202,211	190,000	106%
BUILDING PERMIT FEES	646	\$ 6,574	10,000	66%
PLAN REVIEWS		\$ 500	1,300	38%
ALCOHOL LICENSES		\$ 15,000	7,000	214%
TREE PERMITS	200	\$ 1,575	1,500	105%
REZONINGS		\$ 1,723	300	574%
BOARD OF ZONING APPEALS		\$ 500	500	100%
ZONING REQUESTS	325	\$ 5,350	500	1070%
DONATIONS-J.I. PRIDE		\$ 655		
DONATIONS - Arts Committee	760	\$ 3,307		
INTEREST INCOME	91	\$ 881		
TREE MITIGATION		\$ 10,873		
MISCELLANEOUS	441	\$ 1,479	500	296%
TRANSFER FUNDS BALANCE		\$ -	570,000	
<b>TOTAL REVENUE</b>	<b>\$ 289,834</b>	<b>\$ 1,902,382</b>	<b>2,982,600</b>	<b>64%</b>

EXPENDITURES	May 2015	FYTD	AMENDED BUDGET	PERCENT OF BUDGET
<b>ADMINISTRATION</b>				
Salaries	\$ 15,083	\$ 180,102	\$ 198,040	91%
Fringe Benefits	3,589	\$ 75,875	68,500	111%
Copier	341	\$ 4,122	5,300	78%
Supplies	133	\$ 11,895	12,700	94%
Postage		\$ 2,316	2,500	93%
Mobile Devices	54	\$ 905	1,300	70%
Information Services	456	\$ 26,164	30,000	87%
MASC Membership		\$ 5,341	5,500	97%
Insurance		\$ 21,221	21,000	101%
Legal Services	18,381	\$ 44,098	51,350	86%
Town Codification		\$ 3,985	5,000	80%
Advertising	2,587	\$ 6,085	5,000	122%
Audit		\$ 12,000	12,000	100%
Elections		\$ 9,956	10,000	100%
Mileage Reimbursement	53	\$ 387	800	48%
Bonding	350	\$ 1,400	1,400	100%
Employee Screening	40	\$ 105	200	53%
Dues and Subscriptions		\$ 1,021	1,000	102%
Training and Travel		\$ 147	460	32%
Children's Commission		\$ -	1,000	0%
Bank Charges		\$ 5	-	
Employee Appreciation	35	\$ 311	500	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 41,101</b>	<b>\$ 407,442</b>	<b>\$ 433,550</b>	<b>94%</b>
<b>ELECTED OFFICIALS</b>				
Salaries	\$ 3,769	\$ 39,880	\$ 50,000	80%
Fringe Benefits	2,403	\$ 16,456	36,500	45%
Mayor Expense		\$ 357	2,000	18%
Council Expenses		\$ 1,072	4,000	27%
Mobile Devices	114	\$ 1,095	1,180	93%
		\$ -		
<b>TOTAL ELECTED OFFICIALS</b>	<b>\$ 6,286</b>	<b>\$ 58,860</b>	<b>\$ 93,680</b>	<b>63%</b>
<b>GENERAL OPERATIONS</b>				
Salaries	\$ 11,590	\$ 151,366	\$ 207,715	73%
Fringe Benefits	9,198	\$ 53,632	58,500	92%
		\$ -		
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 20,788</b>	<b>\$ 204,998</b>	<b>\$ 266,215</b>	<b>77%</b>

<b>PLANNING</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
Supplies		\$ 224	\$ 500	45%
Advertising	\$ 177	\$ 1,494	4,000	37%
Mileage Reimbursement		-	200	0%
Dues and Subscriptions		-	325	0%
Training and Travel		\$ 25	1,000	3%
Cell Phone	54	587	660	89%
Uniform/PPE		\$ 126	250	51%
Planning Commission		\$ 257	1,000	26%
Board of Zoning Appeals		\$ 27	1,000	3%
		\$ -		
<b>TOTAL PLANNING</b>	<b>\$ 230</b>	<b>\$ 2,740</b>	<b>\$ 8,935</b>	<b>31%</b>
<b>BUILDING INSPECTION</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
Mileage Reimbursement		\$ 9	200	5%
Cell Phone	\$ 54	\$ 582	660	88%
Supplies		\$ 19	500	4%
Uniform/PPE		\$ 126	250	51%
Dues and Subscriptions		\$ -	800	0%
Travel and Training		\$ 840	1,000	84%
		\$ -		
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 54</b>	<b>\$ 1,576</b>	<b>\$ 3,410</b>	<b>46%</b>
<b>PUBLIC WORKS</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
Mileage Reimbursement		\$ -	\$ 300	0%
Training	115	\$ 289	1,000	29%
Projects	9112	\$ 134,131	780,000	17%
Engineering Services		\$ -	25,000	0%
Permits		\$ -	1,000	0%
Cell Phone	\$ 54	\$ 582	660	88%
Traffic Control Devices		\$ 120	25,000	0%
Uniform/PPE		\$ 126	250	51%
Supplies	19	\$ 190	2,000	10%
Emergency Management	5200	\$ 14,858	12,000	124%
Groundskeeping	1592.43	\$ 12,481	30,000	42%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 16,092</b>	<b>\$ 162,777</b>	<b>\$ 877,210</b>	<b>19%</b>
		\$ -		
<b>CODE &amp; SAFETY</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
Cell Phone	\$ 54	\$ 585	\$ 660	89%
Mileage Reimbursement		\$ 108	300	36%
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	12,593	\$ 129,413	165,000	78%
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		
<b>TOTAL CODE &amp; SAFETY</b>	<b>\$ 12,646</b>	<b>\$ 132,396</b>	<b>\$ 182,110</b>	<b>73%</b>
<b>PARKS AND RECREATION</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
James Island Pride	\$ -	\$ 1,037	\$ 2,000	52%
Arts Committee	205	\$ 2,818		
Recreation		\$ 18,583	20,000	93%
Special Events	438	\$ 8,809	7,500	117%
James Island Youth Sports Program	5,450	\$ 7,450	14,000	53%
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 6,092</b>	<b>\$ 38,697</b>	<b>\$ 43,500</b>	<b>88%</b>
<b>FACILITIES AND EQUIPMENT</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
Utilities	\$ 979	\$ 10,823	\$ 14,000	77%
Rent	6,178	\$ 67,142	73,240	92%
Security Monitoring	104	\$ 3,589	1,380	260%
Janitorial	473	\$ 5,508	6,620	83%
Equipment/Furniture		\$ 2,056	3,000	69%
Building Maintenance	65	\$ 3,196	12,000	27%
Vehicle Maintenance	283	\$ 813	3,000	27%
Generator		\$ -	750	0%
Street Lights	10,534	\$ 40,388	114,850	35%
Signage		\$ 5,150	5,150	100%
<b>TOTAL FACILITIES AND EQUIPMENT</b>	<b>\$ 18,615</b>	<b>\$ 138,666</b>	<b>\$ 233,990</b>	<b>59%</b>
<b>COMMUNITY SERVICES</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
		\$ 10,000	\$ 40,000	
		\$ -		
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>25%</b>
<b>PROPERTY TAX CREDITS</b>			\$ 800,000	
<b>TREE FUND</b>		\$ 5,861		
<b>TOTAL EXPENDITURES</b>	<b>May 2015</b>	<b>FYTD</b>	<b>AMENDED BUDGET</b>	<b>PERCENT OF BUDGET</b>
	\$ 106,880	\$ 1,029,680	\$ 2,982,600	35%