

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2015 / 2016

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
GENERAL FUND REVENUE														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040,000
Franchise Fees	165,901	-	-	-	-	-	-	-	-	-	-	-	-	420,000
Brokers & Insurance Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	375,000
Local Option Sales Tax (rev)	-	32,331	-	-	-	-	-	-	-	-	-	-	-	327,080
State Aid to Subdivisions	-	-	-	-	-	-	-	-	-	-	-	-	-	256,060
Business Licenses	-	4,636	-	-	-	-	-	-	-	-	-	-	-	190,000
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-	27,500
Liquor Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	16,500
Building Permit Fees	-	503	-	-	-	-	-	-	-	-	-	-	-	10,000
Planning & Zoning Fees	800	1,201	-	-	-	-	-	-	-	-	-	-	-	10,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Interest Income	96	-	-	-	-	-	-	-	-	-	-	-	-	225
Transfer Funds Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
		38,671											Total	2,873,365
													% of Budget	7%

ADMINISTRATION														
Salaries	15,904	15,935	-	-	-	-	-	-	-	-	-	-	-	205,200
Fringe Benefits	5,299	5,435	-	-	-	-	-	-	-	-	-	-	-	74,000
Copier	351	334	-	-	-	-	-	-	-	-	-	-	-	5,300
Supplies	925	223	-	-	-	-	-	-	-	-	-	-	-	13,000
Postage	223	355	-	-	-	-	-	-	-	-	-	-	-	6,700
IT	2,346	2,740	-	-	-	-	-	-	-	-	-	-	-	35,000
MASC Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500
Insurance	-	11,023	-	-	-	-	-	-	-	-	-	-	-	19,200
Legal Services	2,225	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Town Codification	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Advertising	128	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	-	-	-	-	-	-	-	-	-	-	-	800
Bonding	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dues and Subscriptions	35	-	-	-	-	-	-	-	-	-	-	-	-	1,060
Training & Travel	378	-	-	-	-	-	-	-	-	-	-	-	-	2,460
Mobile Devices	35	35	-	-	-	-	-	-	-	-	-	-	-	660
Children's Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Business Development Council	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
History Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Employee Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Bank Charges	61	24	-	-	-	-	-	-	-	-	-	-	-	500
		36,160											Total	454,480
													% of Budget	14%

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2015 / 2016

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ELECTED OFFICIALS														
Salaries	3,769	3,769	-	-	-	-	-	-	-	-	-	-	7,538	50,000
Fringe Benefits	2,129	2,129	-	-	-	-	-	-	-	-	-	-	4,258	17,000
Mayor Expense	551	-	-	-	-	-	-	-	-	-	-	-	551	2,000
Council Expense	-	35	-	-	-	-	-	-	-	-	-	-	35	4,000
Mobile Devices	114	114	-	-	-	-	-	-	-	-	-	-	228	1,410
		6,047											12,610	74,410
													% of Budget	17%
GENERAL OPERATIONS														
Salaries	15,698	14,942	-	-	-	-	-	-	-	-	-	-	30,641	216,200
Fringe Benefits	5,271	5,021	-	-	-	-	-	-	-	-	-	-	10,293	73,500
		19,964											40,933	289,700
													% of Budget	14%
PLANNING														
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Advertising	128	225	-	-	-	-	-	-	-	-	-	-	353	2,000
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	325
Training & Travel	85	-	-	-	-	-	-	-	-	-	-	-	85	1,000
Mobile Devices	35	35	-	-	-	-	-	-	-	-	-	-	70	660
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Planning Commission	-	250	-	-	-	-	-	-	-	-	-	-	250	4,000
Board of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
		510											758	12,935
													% of Budget	6%
BUILDING INSPECTION														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Mobile Devices	35	35	-	-	-	-	-	-	-	-	-	-	70	660
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Equipment / Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Dues & Subscriptions	50	-	-	-	-	-	-	-	-	-	-	-	50	800
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
		35											120	5,410
													% of Budget	2%

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2015 / 2016

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET	
	July	August	September	October	November	December	January	February	March	April	May	June			
PUBLIC WORKS															
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Projects	2,260	3,218	-	-	-	-	-	-	-	-	-	-	-	5,478	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	-	-	-	-	-	-	-	-	-	-	-	107	660
Traffic Control Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Emergency Management	-	4,714	-	-	-	-	-	-	-	-	-	-	-	4,714	12,000
Groundskeeping	-	180	-	-	-	-	-	-	-	-	-	-	-	180	30,000
		8,165													
														Total	827,960
														% of Budget	1%

CODES & SAFETY															
Mobile Devices	54	54	-	-	-	-	-	-	-	-	-	-	-	108	660
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Radio Contract	-	342	-	-	-	-	-	-	-	-	-	-	-	342	2,740
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Sheriff's Office Contract	17,648	13,275	-	-	-	-	-	-	-	-	-	-	-	30,923	165,000
Unsafe Buildings Demolition	-	9,622	-	-	-	-	-	-	-	-	-	-	-	9,622	7,000
Overgrown Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Crime Watch Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Neighborhood Council	399	589	-	-	-	-	-	-	-	-	-	-	-	988	1,500
Teen CERT Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
		23,882													
														Total	182,150
														% of Budget	23%

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2015 / 2016

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
PARKS & RECREATION														
Recreation	400	345	-	-	-	-	-	-	-	-	-	-	745	5,000
Pinckney Park	-	(3,150)	-	-	-	-	-	-	-	-	-	-	(3,150)	85,000
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Youth Sports Program	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
		(2,805)												
													Total	116,000
													(2,400)	-2%
													% of Budget	
FACILITIES & EQUIPMENT														
Utilities	1,486	1,325	-	-	-	-	-	-	-	-	-	-	2,811	21,600
Rent	6,178	6,178	-	-	-	-	-	-	-	-	-	-	12,357	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	-	-	-	-	-	-	-	-	-	-	917	6,620
Equipment / Furniture	-	336	-	-	-	-	-	-	-	-	-	-	336	3,000
Building Maintenance	65	-	-	-	-	-	-	-	-	-	-	-	65	12,000
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Vehicle Maintenance Expense	65	77	-	-	-	-	-	-	-	-	-	-	143	5,000
Generator Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Street Lights	10,437	10,438	-	-	-	-	-	-	-	-	-	-	20,874	120,000
Town Hall	400	-	-	-	-	-	-	-	-	-	-	-	400	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
		18,832												
													Total	1,314,670
													37,903	3%
													% of Budget	
COMMUNITY SERVICES														
Repair Care Program	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Community Service Contributions	-	500	-	-	-	-	-	-	-	-	-	-	500	20,000
													Total	50,000
													500	1%
													% of Budget	

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2015 / 2016

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
LOCAL OPTION SALES TAX - PROPERTY TAX CREDIT FUND														
Nonrefundable property tax credit	-	86,720	-	-	-	-	-	-	-	-	-	-	-	841,060
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	475
Total														841,535
TREE MITIGATION FUND														
Tree Mitigation revenue	1,480	1,968	-	-	-	-	-	-	-	-	-	-	-	8,732
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,732)
Total														4,723
ART AUCTION														
Art Auction donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total														-
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMES ISLAND PRIDE														
James Island Pride donations	10	5	-	-	-	-	-	-	-	-	-	-	-	190
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	-	426
Total														-
James Island Pride expense	252	75	-	-	-	-	-	-	-	-	-	-	-	2,500
Helping Hands expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total														327