

Town of James Island

% FY Complete 8%

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	50,000
Fringe Benefits	2,129	-	-	-	-	-	-	-	-	-	-	-	2,129	17,000
Mayor Expense	551	-	-	-	-	-	-	-	-	-	-	-	551	2,000
Council Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Mobile Devices	114	-	-	-	-	-	-	-	-	-	-	-	114	1,410
													Total	74,410
													% of Budget	9%
GENERAL OPERATIONS														
Salaries	15,698	-	-	-	-	-	-	-	-	-	-	-	15,698	216,200
Fringe Benefits	5,271	-	-	-	-	-	-	-	-	-	-	-	5,271	73,500
													Total	289,700
													% of Budget	7%
PLANNING														
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Advertising	128	-	-	-	-	-	-	-	-	-	-	-	128	2,000
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	325
Training & Travel	85	-	-	-	-	-	-	-	-	-	-	-	85	1,000
Mobile Devices	35	-	-	-	-	-	-	-	-	-	-	-	35	660
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Board of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
													Total	12,935
													% of Budget	2%
BUILDING INSPECTION														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Mobile Devices	35	-	-	-	-	-	-	-	-	-	-	-	35	660
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Equipment / Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Dues & Subscriptions	50	-	-	-	-	-	-	-	-	-	-	-	50	800
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
													Total	5,410
													% of Budget	2%

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	July	August	September	October	November	December	January	February	March	April	May	June		
PUBLIC WORKS														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Projects	2,260	-	-	-	-	-	-	-	-	-	-	-	2,260	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	-	-	-	-	-	-	-	-	-	-	-	54	660
Traffic Control Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Groundskeeping	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
													Total	827,960
													% of Budget	0%

CODES & SAFETY														
Mobile Devices	54	-	-	-	-	-	-	-	-	-	-	-	54	660
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Radio Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	2,740
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Sheriff's Office Contract	17,648	-	-	-	-	-	-	-	-	-	-	-	17,648	165,000
Unsafe Buildings Demolition	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
Overgrown Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Crime Watch Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Neighborhood Council	399	-	-	-	-	-	-	-	-	-	-	-	399	1,500
Teen CERT Program	-	-	-	-	-	-	-	-	-	-	-	-	-	500
													Total	182,150
													% of Budget	10%

PARKS & RECREATION														
Recreation	400	-	-	-	-	-	-	-	-	-	-	-	400	5,000
Pinckney Park	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Youth Sports Program	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
													Total	116,000
													% of Budget	0%

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	July	August	September	October	November	December	January	February	March	April	May	June			
FACILITIES & EQUIPMENT															
Utilities	1,486	-	-	-	-	-	-	-	-	-	-	-	1,486	21,600	
Rent	6,178	-	-	-	-	-	-	-	-	-	-	-	6,178	77,700	
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Janitorial	440	-	-	-	-	-	-	-	-	-	-	-	440	6,620	
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Building Maintenance	65	-	-	-	-	-	-	-	-	-	-	-	65	12,000	
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
Vehicle Maintenance Expense	65	-	-	-	-	-	-	-	-	-	-	-	65	5,000	
Generator Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
Street Lights	10,437	-	-	-	-	-	-	-	-	-	-	-	10,437	120,000	
Town Hall	400	-	-	-	-	-	-	-	-	-	-	-	400	200,000	
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000	
													Total	19,071	1,314,670
													% of Budget		1%
COMMUNITY SERVICES															
Repair Care Program	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Community Service Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
													Total	50,000	
													% of Budget	0%	
LOCAL OPTION SALES TAX - PROPERTY TAX CREDIT FUND															
Property Tax Credit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	841,060	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	475	
													Total	841,535	
TREE MITIGATION FUND															
Tree Mitigation revenue	1,480	-	-	-	-	-	-	-	-	-	-	-	2,755	8,732	
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,732)	
													Total	2,755	
ART AUCTION															
Art Auction donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
													Total	-	
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JAMES ISLAND PRIDE															
James Island Pride donations	10	-	-	-	-	-	-	-	-	-	-	-	185	-	
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-	
													Total	-	
James Island Pride expense	252	-	-	-	-	-	-	-	-	-	-	-	252	2,500	
Helping Hands expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
													Total	252	2,500