

# Town of James Island

% FY Complete 50%

## 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		
<b>GENERAL FUND REVENUE</b>														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040,000
Franchise Fees	165,901	-	-	6,607	66,282	-	-	-	-	-	-	-	238,791	420,000
Brokers & Insurance Tax	-	-	25	-	-	48	-	-	-	-	-	-	73	375,000
Local Option Sales Tax (rev)	-	32,331	-	29,241	27,382	32,235	-	-	-	-	-	-	121,189	327,080
State Aid to Subdivisions	-	-	-	-	73,112	-	-	-	-	-	-	-	73,112	256,060
Business Licenses	-	4,636	-	-	-	10,790	-	-	-	-	-	-	15,426	190,000
Telecommunications	-	-	-	-	-	25	-	-	-	-	-	-	25	27,500
Liquor Licenses	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	16,500
Building Permit Fees	-	503	440	1,063	425	1,350	-	-	-	-	-	-	3,782	10,000
Planning & Zoning Fees	800	1,201	975	1,325	625	1,300	-	-	-	-	-	-	6,226	10,000
Miscellaneous	-	-	-	-	26	-	-	-	-	-	-	-	26	1,000
Interest Income	96	98	-	57	-	158	-	-	-	-	-	-	408	225
Transfer Funds Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	483,582
		<b>38,769</b>	<b>1,440</b>	<b>40,294</b>	<b>167,853</b>								<b>461,059</b>	<b>3,156,947</b>
													<b>% of Budget</b>	<b>15%</b>
<b>ADMINISTRATION</b>														
Salaries	15,867	15,875	15,749	24,021	16,507	21,291	-	-	-	-	-	-	109,310	205,200
Fringe Benefits	5,336	5,471	5,044	7,560	5,129	5,349	-	-	-	-	-	-	33,889	74,000
Copier	351	334	360	374	364	354	-	-	-	-	-	-	2,137	5,300
Supplies	976	223	359	852	301	959	-	-	-	-	-	-	3,670	13,000
Postage	223	355	(55)	257	-	300	-	-	-	-	-	-	1,080	6,700
IT	2,346	2,741	1,693	4,778	3,779	2,469	-	-	-	-	-	-	17,805	35,000
MASC Membership	-	-	-	-	5,341	-	-	-	-	-	-	-	5,341	5,500
Insurance	-	11,023	-	166	6,860	-	-	-	-	-	-	-	18,048	19,200
Legal Services	2,225	-	5,364	-	7,865	-	-	-	-	-	-	-	15,453	60,000
Town Codification	-	-	5,168	739	-	-	-	-	-	-	-	-	5,907	1,500
Advertising	128	-	606	460	467	228	-	-	-	-	-	-	1,889	5,000
Audit	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	27	-	-	-	-	-	-	474	800
Bonding	-	-	70	-	-	-	-	-	-	-	-	-	70	1,750
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dues and Subscriptions	35	-	110	174	-	-	-	-	-	-	-	-	319	1,060
Training & Travel	378	-	22	-	-	20	-	-	-	-	-	-	420	2,460
Mobile Devices	35	35	402	(36)	70	70	-	-	-	-	-	-	577	660
Children's Commission	-	-	-	190	146	-	-	-	-	-	-	-	337	1,000
Business Development Council	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
History Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Employee Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Bank Charges	61	60	133	52	42	110	-	-	-	-	-	-	458	500
		<b>36,174</b>	<b>35,325</b>	<b>39,616</b>	<b>46,932</b>	<b>43,677</b>							<b>229,684</b>	<b>454,480</b>
													<b>% of Budget</b>	<b>51%</b>

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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		
<b>ELECTED OFFICIALS</b>														
Salaries	3,769	3,769	3,769	5,654	3,769	3,769	-	-	-	-	-	-	24,500	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	2,138	2,095	-	-	-	-	-	-	13,818	17,000
Mayor Expense	551	-	-	200	-	-	-	-	-	-	-	-	751	2,000
Council Expense	-	35	-	129	-	-	-	-	-	-	-	-	164	4,000
Mobile Devices	114	114	114	114	114	114	-	-	-	-	-	-	684	1,410
		<b>6,047</b>	<b>6,012</b>	<b>9,295</b>	<b>6,022</b>	<b>5,978</b>								
													<b>39,917</b>	<b>74,410</b>
													% of Budget	54%
<b>GENERAL OPERATIONS</b>														
Salaries	15,698	14,942	14,774	22,161	14,774	14,774	-	-	-	-	-	-	97,125	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	5,142	5,308	-	-	-	-	-	-	33,613	73,500
		<b>19,964</b>	<b>19,931</b>	<b>29,875</b>	<b>19,917</b>								<b>130,738</b>	<b>289,700</b>
													% of Budget	45%
<b>PLANNING</b>														
Supplies	-	-	42	-	-	25	-	-	-	-	-	-	67	500
Advertising	128	225	128	-	64	-	-	-	-	-	-	-	545	2,000
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	325
Training & Travel	85	-	220	-	-	-	-	-	-	-	-	-	305	1,000
Mobile Devices	35	35	35	(28)	35	35	-	-	-	-	-	-	148	660
Uniform / PPE	-	-	-	-	186	-	-	-	-	-	-	-	186	250
Planning Commission	-	250	200	258	450	200	-	-	-	-	-	-	1,358	4,000
Board of Zoning Appeals	-	-	200	176	200	316	-	-	-	-	-	-	892	4,000
		<b>510</b>	<b>825</b>	<b>406</b>	<b>935</b>	<b>576</b>							<b>3,501</b>	<b>12,935</b>
													% of Budget	27%

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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		
<b>BUILDING INSPECTION</b>														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	35	35	-	-	-	-	-	-	148	660
Supplies	-	-	210	-	-	-	-	-	-	-	-	-	210	1,000
Equipment / Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Dues & Subscriptions	50	-	-	-	-	-	-	-	-	-	-	-	50	800
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
		35	261	17	35	35							470	5,410
													% of Budget	9%
<b>PUBLIC WORKS</b>														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	189	-	-	-	-	-	-	-	-	189	1,000
Projects	2,135	3,218	7,955	271	8,112	323,675	-	-	-	-	-	-	345,365	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	54	-	54	54	-	-	-	-	-	-	269	660
Traffic Control Devices	-	-	-	-	143	-	-	-	-	-	-	-	143	30,000
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Supplies	-	-	156	15	-	-	-	-	-	-	-	-	171	2,000
Emergency Management	-	4,714	-	1,189	796	51	-	-	-	-	-	-	6,749	12,000
Groundskeeping	-	180	820	-	3,680	10,590	-	-	-	-	-	-	15,270	30,000
		8,165	8,985	1,664	12,785	334,370							368,156	827,960
													% of Budget	44%
<b>CODES &amp; SAFETY</b>														
Mobile Devices	54	54	54	-	-	-	-	-	-	-	-	-	161	660
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Radio Contract	-	342	-	-	342	-	-	-	-	-	-	-	684	2,740
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Uniform / PPE	-	-	-	-	183	-	-	-	-	-	-	-	183	250
Sheriff's Office Contract	17,648	13,275	16,438	10,592	11,155	14,170	-	-	-	-	-	-	83,277	165,000
Unsafe Buildings Demolition	-	9,622	325	-	-	-	-	-	-	-	-	-	9,947	7,000
Overgrown Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Crime Watch Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Neighborhood Council	399	589	-	-	-	-	-	-	-	-	-	-	988	1,500
Teen CERT Program	-	-	-	-	-	-	-	-	-	-	-	-	-	500
		23,882	16,816	10,592	11,680	14,170							95,240	182,150
													% of Budget	52%

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	July	August	September	October	November	December	January	February	March	April	May	June		
<b>PARKS &amp; RECREATION</b>														
Recreation	400	345	1,000	-	54	325	-	-	-	-	-	-	2,124	5,000
Pinckney Park	-	(3,150)	750	1,250	43	-	-	-	-	-	-	-	(1,103)	85,000
Special Events	146	-	-	-	526	2,087	-	-	-	-	-	-	2,760	12,000
Youth Sports Program	-	-	-	3,925	-	-	-	-	-	-	-	-	3,925	14,000
		(2,805)	1,750	5,175	623	2,412							7,702	116,000
													% of Budget	7%
<b>FACILITIES &amp; EQUIPMENT</b>														
Utilities	1,486	1,325	1,372	1,228	961	4,165	-	-	-	-	-	-	10,537	21,600
Rent	6,178	6,178	6,461	6,460	6,531	6,531	-	-	-	-	-	-	38,339	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	465	477	-	-	-	-	-	-	2,777	6,620
Equipment / Furniture	-	336	-	-	-	27	-	-	-	-	-	-	364	3,000
Building Maintenance	65	-	276	220	1,005	32	-	-	-	-	-	-	1,599	12,000
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	25,000
Vehicle Maintenance Expense	65	77	51	163	67	133	-	-	-	-	-	-	557	5,000
Generator Maintenance	-	-	195	-	-	-	-	-	-	-	-	-	195	750
Street Lights	10,437	10,438	10,437	10,437	10,437	10,435	-	-	-	-	-	-	62,619	120,000
Town Hall	400	-	1,750	-	4,330	3,921	-	-	-	-	-	-	10,400	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
	19,071	18,832	20,982	46,103	23,795	25,721							154,504	1,314,670
													% of Budget	12%
<b>COMMUNITY SERVICES</b>														
Repair Care Program	-	-	-	-	-	4,036	-	-	-	-	-	-	4,036	30,000
Community Service Contributions	-	-	-	-	15,500	1,760	-	-	-	-	-	-	17,260	20,000
													21,296	50,000
													% of Budget	43%

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<b>LOCAL OPTION SALES TAX ROLLBACK FUND</b>														
LOST Rollback	-	86,720	-	72,336	67,508	79,138	-	-	-	-	-	-	305,702	841,060
LOST Rollback - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
<b>Total</b>													<b>305,702</b>	<b>1,040,000</b>
<b>TREE MITIGATION FUND</b>														
Tree Mitigation revenue	1,480	1,968	1,968	488	2,456	-	-	-	-	-	-	-	15,246	8,732
Tree Mitigation expense	-	-	-	-	(150)	(375)	-	-	-	-	-	-	(525)	(8,732)
<b>Total</b>	<b>1,480</b>	<b>1,968</b>	<b>1,968</b>	<b>488</b>	<b>2,306</b>	<b>(375)</b>							<b>14,722</b>	<b>-</b>
<b>ART AUCTION</b>														
Art Auction donations	-	-	-	-	11	-	-	-	-	-	-	-	11	-
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>													<b>-</b>	<b>-</b>
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	-	300
<b>JAMES ISLAND PRIDE</b>														
James Island Pride donations	10	5	20	-	-	-	-	-	-	-	-	-	210	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
<b>Total</b>													<b>-</b>	<b>-</b>
James Island Pride expense	252	75	58	70	76	50	-	-	-	-	-	-	581	2,200
Helping Hands expense	-	-	250	46	-	-	-	-	-	-	-	-	296	-
<b>Total</b>													<b>877</b>	<b>2,200</b>