

Town of James Island

% FY Complete 42%

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	-	-	6,607	66,282	-	-	-	-	-	-	-	238,791	420,000
Brokers & Insurance Tax	-	-	25	-	-	-	-	-	-	-	-	-	25	375,000
Local Option Sales Tax (rev)	-	32,331	-	29,241	27,382	-	-	-	-	-	-	-	88,955	327,080
State Aid to Subdivisions	-	-	-	-	73,112	-	-	-	-	-	-	-	73,112	256,060
Business Licenses	-	4,636	-	-	-	-	-	-	-	-	-	-	4,636	190,000
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-	27,500
Liquor Licenses	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	16,500
Building Permit Fees	-	503	440	1,063	425	-	-	-	-	-	-	-	2,431	10,000
Planning & Zoning Fees	800	1,201	975	1,325	625	-	-	-	-	-	-	-	4,926	10,000
Miscellaneous	-	-	-	-	26	-	-	-	-	-	-	-	26	1,000
Interest Income	96	98	-	55	-	-	-	-	-	-	-	-	248	225
Transfer Funds Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	483,582
		38,769	1,440	40,292	167,853								415,151	3,156,947
													% of Budget	13%
ADMINISTRATION														
Salaries	15,867	15,875	15,749	24,021	16,507	-	-	-	-	-	-	-	88,019	205,200
Fringe Benefits	5,336	5,471	5,044	7,560	5,129	-	-	-	-	-	-	-	28,540	74,000
Copier	351	334	360	374	364	-	-	-	-	-	-	-	1,783	5,300
Supplies	976	223	359	852	301	-	-	-	-	-	-	-	2,711	13,000
Postage	223	355	(55)	257	-	-	-	-	-	-	-	-	780	6,700
IT	2,346	2,741	1,693	4,778	3,779	-	-	-	-	-	-	-	15,336	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	-	2,865	-	-	-	-	-	-	-	10,453	60,000
Town Codification	-	-	5,168	739	-	-	-	-	-	-	-	-	5,907	1,500
Advertising	128	-	606	460	467	-	-	-	-	-	-	-	1,661	5,000
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	-	-	-	-	-	-	-	447	800
Bonding	-	-	70	-	-	-	-	-	-	-	-	-	70	1,750
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dues and Subscriptions	35	-	110	174	-	-	-	-	-	-	-	-	319	1,060
Training & Travel	378	-	22	-	-	-	-	-	-	-	-	-	400	2,460
Mobile Devices	35	35	402	(36)	70	-	-	-	-	-	-	-	507	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	-	-	-	-	-	-	-	348	500
		36,174	35,325	39,616	41,932								181,007	454,480
													% of Budget	40%

Town of James Island

% FY Complete 42%

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	3,769	5,654	3,769	-	-	-	-	-	-	-	20,730	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	2,138	-	-	-	-	-	-	-	11,724	17,000
Mayor Expense	551	-	-	200	-	-	-	-	-	-	-	-	751	2,000
Council Expense	-	35	-	129	-	-	-	-	-	-	-	-	164	4,000
Mobile Devices	114	114	114	114	114	-	-	-	-	-	-	-	570	1,410
		6,047	6,012	9,295	6,022									
													Total	33,939
													% of Budget	46%
GENERAL OPERATIONS														
Salaries	15,698	14,942	14,774	22,161	14,774	-	-	-	-	-	-	-	82,351	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	5,142	-	-	-	-	-	-	-	28,305	73,500
		19,964	19,931	29,875	19,917								Total	110,655
													% of Budget	38%
PLANNING														
Supplies	-	-	42	-	-	-	-	-	-	-	-	-	42	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	-	-	-	-	-	-	-	113	660
Uniform / PPE	-	-	-	-	186	-	-	-	-	-	-	-	186	250
Planning Commission	-	250	200	258	450	-	-	-	-	-	-	-	1,158	4,000
Board of Zoning Appeals	-	-	200	176	200	-	-	-	-	-	-	-	576	4,000
		510	825	406	935								Total	2,925
													% of Budget	23%

Town of James Island

% FY Complete 42%

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		
BUILDING INSPECTION														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	35	-	-	-	-	-	-	-	113	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								434	5,410
													% of Budget	8%
PUBLIC WORKS														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	189	-	-	-	-	-	-	-	-	189	1,000
Projects	2,135	3,218	6,955	271	8,112	-	-	-	-	-	-	-	20,690	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	54	-	54	-	-	-	-	-	-	-	215	660
Traffic Control Devices	-	-	-	-	143	-	-	-	-	-	-	-	143	30,000
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Supplies	-	-	156	15	-	-	-	-	-	-	-	-	171	2,000
Emergency Management	-	4,714	-	1,189	796	-	-	-	-	-	-	-	6,698	12,000
Groundskeeping	-	180	820	-	3,680	-	-	-	-	-	-	-	4,680	30,000
		8,165	7,985	1,664	12,784								32,787	827,960
													% of Budget	4%
CODES & SAFETY														
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	-	-	-	-	-	-	-	69,107	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								81,070	182,150
													% of Budget	45%

Town of James Island

% FY Complete 42%

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	1,000	-	54	-	-	-	-	-	-	-	1,799	5,000
Pinckney Park	-	(3,150)	750	1,250	43	-	-	-	-	-	-	-	(1,107)	85,000
Special Events	146	-	-	-	526	-	-	-	-	-	-	-	673	12,000
Youth Sports Program	-	-	-	3,925	-	-	-	-	-	-	-	-	3,925	14,000
		(2,805)	1,750	5,175	623								5,290	116,000
													% of Budget	5%
FACILITIES & EQUIPMENT														
Utilities	1,486	1,325	1,372	1,228	961	-	-	-	-	-	-	-	6,372	21,600
Rent	6,178	6,178	6,461	6,460	6,531	-	-	-	-	-	-	-	31,808	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	465	-	-	-	-	-	-	-	2,300	6,620
Equipment / Furniture	-	336	-	-	-	-	-	-	-	-	-	-	336	3,000
Building Maintenance	65	-	276	220	1,005	-	-	-	-	-	-	-	1,567	12,000
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	25,000
Vehicle Maintenance Expense	65	77	51	163	67	-	-	-	-	-	-	-	424	5,000
Generator Maintenance	-	-	195	-	-	-	-	-	-	-	-	-	195	750
Street Lights	10,437	10,438	10,437	10,437	10,437	-	-	-	-	-	-	-	52,184	120,000
Town Hall	400	-	1,750	-	9,330	-	-	-	-	-	-	-	11,480	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
	19,071	18,832	20,982	46,103	28,795								133,783	1,314,670
													% of Budget	10%
COMMUNITY SERVICES														
Repair Care Program	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Community Service Contributions	-	500	-	-	15,500	-	-	-	-	-	-	-	16,000	20,000
													16,000	50,000
													% of Budget	32%

Town of James Island

% FY Complete 42%

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 ROLLBACK FUND														
LOST Rollback	-	86,720	-	72,336	67,508	-	-	-	-	-	-	-	226,564	841,060
LOST Rollback - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
Total													226,564	1,040,000
TREE MITIGATION FUND														
Tree Mitigation revenue	1,480	1,968	1,968	488	2,456	-	-	-	-	-	-	-	15,246	8,732
Tree Mitigation expense	-	-	-	-	(150)	-	-	-	-	-	-	-	(150)	(8,732)
Total	1,480	1,968	1,968	488	2,306	-	-	-	-	-	-	-	15,097	-
ART AUCTION														
Art Auction donations	-	-	-	-	11	-	-	-	-	-	-	-	11	-
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													-	-
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	-	300
JAMES ISLAND PRIDE														
James Island Pride donations	10	5	20	-	-	-	-	-	-	-	-	-	210	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Total													-	-
James Island Pride expense	252	75	58	70	76	-	-	-	-	-	-	-	531	2,200
Helping Hands expense	-	-	250	46	-	-	-	-	-	-	-	-	296	-
Total													827	2,200