

Town of James Island

% FY Complete 33%

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	-	-	-	-	-	-	-	-	16,961	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	-	-	-	-	-	-	-	-	9,585	17,000
Mayor Expense	551	-	-	200	-	-	-	-	-	-	-	-	751	2,000
Council Expense	-	35	-	129	-	-	-	-	-	-	-	-	164	4,000
Mobile Devices	114	114	114	114	-	-	-	-	-	-	-	-	456	1,410
		6,047	6,012	9,295									27,918	74,410
													% of Budget	38%
GENERAL OPERATIONS														
Salaries	15,698	14,942	14,774	22,161	-	-	-	-	-	-	-	-	67,576	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	-	-	-	-	-	-	-	-	23,162	73,500
		19,964	19,931	29,875									90,739	289,700
													% of Budget	31%
PLANNING														
Supplies	-	-	42	-	-	-	-	-	-	-	-	-	42	500
Advertising	128	225	128	-	-	-	-	-	-	-	-	-	481	2,000
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	325
Training & Travel	85	-	220	-	-	-	-	-	-	-	-	-	305	1,000
Mobile Devices	35	35	35	(28)	-	-	-	-	-	-	-	-	78	660
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Planning Commission	-	250	200	258	-	-	-	-	-	-	-	-	708	4,000
Board of Zoning Appeals	-	-	200	176	-	-	-	-	-	-	-	-	376	4,000
		510	825	406									1,990	12,935
													% of Budget	15%

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BUILDING INSPECTION														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	-	-	-	-	-	-	-	-	78	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									399	5,410
													% of Budget	7%

PUBLIC WORKS														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	189	-	-	-	-	-	-	-	-	189	1,000
Projects	2,135	3,218	6,955	271	-	-	-	-	-	-	-	-	12,579	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	54	-	-	-	-	-	-	-	-	-	161	660
Traffic Control Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Supplies	-	-	156	15	-	-	-	-	-	-	-	-	171	2,000
Emergency Management	-	4,714	-	1,189	-	-	-	-	-	-	-	-	5,902	12,000
Groundskeeping	-	180	820	-	-	-	-	-	-	-	-	-	1,000	30,000
		8,165	7,985	1,664									20,002	827,960
													% of Budget	2%

CODES & SAFETY														
Mobile Devices	54	54	54	-	-	-	-	-	-	-	-	-	161	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	16,438	10,592	-	-	-	-	-	-	-	-	57,952	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									69,390	182,150
													% of Budget	38%

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PARKS & RECREATION														
Recreation	400	345	1,000	-	-	-	-	-	-	-	-	-	1,745	5,000
Pinckney Park	-	(3,150)	750	1,250	-	-	-	-	-	-	-	-	(1,150)	85,000
Special Events	146	-	-	-	-	-	-	-	-	-	-	-	146	12,000
Youth Sports Program	-	-	-	3,925	-	-	-	-	-	-	-	-	3,925	14,000
		(2,805)	1,750	5,175									4,667	116,000
													% of Budget	4%
FACILITIES & EQUIPMENT														
Utilities	1,486	1,325	1,372	1,228	-	-	-	-	-	-	-	-	5,411	21,600
Rent	6,178	6,178	6,461	6,460	-	-	-	-	-	-	-	-	25,277	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	-	-	-	-	-	-	-	-	1,835	6,620
Equipment / Furniture	-	336	-	-	-	-	-	-	-	-	-	-	336	3,000
Building Maintenance	65	-	276	220	-	-	-	-	-	-	-	-	561	12,000
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	25,000
Vehicle Maintenance Expense	65	77	51	163	-	-	-	-	-	-	-	-	357	5,000
Generator Maintenance	-	-	195	-	-	-	-	-	-	-	-	-	195	750
Street Lights	10,437	10,438	10,437	10,437	-	-	-	-	-	-	-	-	41,748	120,000
Town Hall	400	-	1,750	-	-	-	-	-	-	-	-	-	2,150	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
		18,832	20,982	46,103									104,987	1,314,670
													% of Budget	8%
COMMUNITY SERVICES														
Repair Care Program	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Community Service Contributions	-	500	-	-	-	-	-	-	-	-	-	-	500	20,000
		500											Total	500
													% of Budget	1%

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LOCAL OPTION SALES TAX ROLLOVER FUND														
LOST Rollback	-	86,720	-	72,336	-	-	-	-	-	-	-	-	159,056	841,060
LOST Rollback - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
Total													159,056	1,040,000
TREE MITIGATION FUND														
Tree Mitigation revenue	1,480	1,968	1,968	488	-	-	-	-	-	-	-	-	12,790	8,732
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,732)
Total													12,790	-
ART AUCTION														
Art Auction donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													-	-
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMES ISLAND PRIDE														
James Island Pride donations	10	5	20	-	-	-	-	-	-	-	-	-	210	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Total													-	-
James Island Pride expense	252	75	58	70	-	-	-	-	-	-	-	-	455	2,500
Helping Hands expense	-	-	250	46	-	-	-	-	-	-	-	-	296	-
Total	252	75	308	116	-	-	-	-	-	-	-	-	751	2,500