

Town of James Island

% FY Complete 83%

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 | | | | | | | | | | | | | | |
| Franchise Fees | 165,901 | - | - | 6,607 | 66,282 | - | 6,860 | 66,872 | - | 7,077 | - | - | 319,600 | 420,000 |
| Brokers & Insurance Tax | - | - | 25 | - | - | 48 | - | - | - | 3,393 | - | - | 3,466 | 375,000 |
| Local Option Sales Tax (rev) | - | 32,331 | - | 29,241 | 27,382 | 32,235 | 27,443 | 27,917 | 61,103 | - | - | - | 237,653 | 327,080 |
| State Aid to Subdivisions | - | - | - | - | 73,112 | - | - | 58,497 | - | - | - | - | 131,609 | 256,060 |
| Business Licenses | - | 4,636 | - | - | - | 10,790 | 3,342 | 84,932 | 83,789 | 37,170 | - | - | 224,659 | 190,000 |
| Telecommunications | - | - | - | - | - | 25 | - | - | 42,874 | - | - | - | 42,899 | 27,500 |
| Liquor Licenses | - | - | - | 2,000 | - | - | - | - | - | 9,150 | - | - | 11,150 | 16,500 |
| Building Permit Fees | - | 503 | 440 | 1,063 | 425 | 1,350 | 617 | 856 | 715 | 1,464 | - | - | 7,433 | 10,000 |
| Accommodations Tax | - | - | - | - | - | - | - | 420 | - | - | - | - | 420 | - |
| Planning & Zoning Fees | 800 | 1,201 | 975 | 1,325 | 625 | 1,300 | 1,070 | 475 | 1,100 | 675 | - | - | 9,546 | 10,000 |
| Miscellaneous | - | - | - | - | 26 | - | - | 751 | 200 | 200 | - | - | 1,177 | 1,000 |
| Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | - | 225 |
| Transfer Funds Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | 483,582 |
| | | 38,671 | 1,440 | 40,237 | 167,853 | 45,748 | 39,332 | 240,720 | 189,781 | 59,128 | | Total | 989,612 | 2,116,947 |
| | | | | | | | | | | | | % of Budget | | 47% |
| ADMINISTRATION | | | | | | | | | | | | | | |
| Salaries | 15,867 | 15,875 | 15,749 | 24,021 | 16,507 | 19,667 | 16,367 | 16,418 | 25,074 | 16,635 | - | - | 182,179 | 205,200 |
| Fringe Benefits | 5,336 | 5,471 | 5,044 | 7,560 | 5,129 | 5,349 | 5,875 | 5,855 | 8,595 | 5,437 | - | - | 59,651 | 74,000 |
| Copier | 351 | 334 | 360 | 374 | 364 | 354 | 319 | 322 | 67 | 622 | - | - | 3,468 | 5,300 |
| Supplies | 976 | 223 | 359 | 852 | 301 | 959 | 280 | 383 | 712 | 386 | - | - | 5,431 | 13,000 |
| Postage | 223 | 355 | (55) | 257 | - | 300 | 465 | 41 | - | 669 | - | - | 2,254 | 6,700 |
| IT | 2,346 | 2,741 | 1,693 | 4,778 | 3,779 | 2,469 | 2,673 | 3,081 | 3,058 | 3,242 | - | - | 29,859 | 35,000 |
| MASC Membership | - | - | - | - | 5,341 | - | - | - | - | - | - | - | 5,341 | 5,500 |
| Insurance | - | 11,023 | - | 166 | 6,860 | - | - | - | 3,644 | - | - | - | 21,692 | 19,200 |
| Legal Services | 2,225 | - | 5,364 | - | 7,865 | - | 6,484 | 900 | - | 810 | - | - | 23,647 | 60,000 |
| Town Codification | - | - | 5,168 | 739 | - | - | 555 | - | - | 450 | - | - | 6,911 | 1,500 |
| Advertising | 128 | - | 606 | 460 | 467 | 228 | 298 | 384 | 263 | 652 | - | - | 3,486 | 5,000 |
| Audit | - | - | - | - | - | 12,500 | - | - | - | - | - | - | 12,500 | 12,000 |
| Elections | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| Mileage Reimbursement | - | 56 | 302 | 29 | 60 | 27 | 28 | 26 | 26 | 26 | - | - | 580 | 800 |
| Bonding | - | - | 70 | - | - | - | 700 | - | - | - | - | - | 770 | 1,750 |
| Employee Training / Screening | - | - | - | - | - | - | - | - | - | - | - | - | - | 850 |
| Dues and Subscriptions | 35 | - | 110 | 174 | - | - | 225 | - | 525 | 75 | - | - | 1,144 | 1,060 |
| Training & Travel | 378 | - | 22 | - | - | 20 | - | - | 65 | - | - | - | 485 | 2,460 |
| Mobile Devices | 35 | 35 | 402 | (36) | 70 | 70 | 70 | 71 | 52 | 158 | - | - | 930 | 660 |
| Children's Commission | - | - | - | 190 | 146 | - | - | - | - | - | - | - | 337 | 1,000 |
| Business Development Council | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| History Commission | - | - | - | - | - | - | 250 | - | - | - | - | - | 250 | 1,000 |
| Employee Appreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| Bank Charges | 61 | 60 | 133 | 52 | 42 | 130 | 76 | 73 | 74 | 49 | - | - | 750 | 500 |
| | | 36,174 | 35,325 | 39,616 | 46,932 | 42,073 | 34,664 | 27,554 | 42,155 | 29,212 | | Total | 361,665 | 454,480 |
| | | | | | | | | | | | | % of Budget | | 80% |

Town of James Island

% FY Complete 83%

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 | 3,769 | 3,769 | 3,769 | 5,654 | 3,769 | - | - | 41,461 | 50,000 |
| Fringe Benefits | 2,129 | 2,129 | 2,129 | 3,198 | 2,138 | 2,095 | 2,185 | 2,185 | 3,270 | 2,111 | - | - | 23,569 | 17,000 |
| Mayor Expense | 551 | - | - | 200 | - | - | - | - | - | 15 | - | - | 766 | 2,000 |
| Council Expense | - | 35 | - | 129 | - | - | 105 | 11 | - | 35 | - | - | 315 | 4,000 |
| Mobile Devices | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | - | - | - | 1,026 | 1,410 |
| | | 6,047 | 6,012 | 9,295 | 6,022 | 5,978 | 6,173 | 6,079 | 9,038 | 5,930 | | | 67,138 | 74,410 |
| | | | | | | | | | | | | | % of Budget | 90% |
| GENERAL OPERATIONS | | | | | | | | | | | | | | |
| Salaries | 15,698 | 14,942 | 14,774 | 22,161 | 14,774 | 16,399 | 14,774 | 14,774 | 22,698 | 15,311 | - | - | 166,308 | 216,200 |
| Fringe Benefits | 5,271 | 5,021 | 5,156 | 7,714 | 5,142 | 5,308 | 5,856 | 5,856 | 8,858 | 5,649 | - | - | 59,832 | 73,500 |
| | | 19,964 | 19,931 | 29,875 | 19,917 | 21,707 | 20,631 | 20,631 | 31,556 | 20,960 | | | 226,140 | 289,700 |
| | | | | | | | | | | | | | % of Budget | 78% |
| PLANNING | | | | | | | | | | | | | | |
| Supplies | - | - | 42 | - | - | 25 | 290 | - | - | - | - | - | 357 | 500 |
| Advertising | 128 | 225 | 128 | - | 64 | - | - | - | 64 | 64 | - | - | 673 | 2,000 |
| Mileage Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 |
| Dues and Subscriptions | - | - | - | - | - | - | - | - | - | - | - | - | - | 325 |
| Training & Travel | 85 | - | 220 | - | - | - | - | - | - | - | - | - | 305 | 1,000 |
| Mobile Devices | 35 | 35 | 35 | (28) | 35 | 35 | 35 | 35 | 26 | 35 | - | - | 280 | 660 |
| Uniform / PPE | - | - | - | - | 186 | - | - | - | - | - | - | - | 186 | 250 |
| Planning Commission | - | 250 | 200 | 258 | 450 | 200 | - | 250 | - | - | - | - | 1,608 | 4,000 |
| Board of Zoning Appeals | - | - | 200 | 176 | 200 | 316 | - | - | - | - | - | - | 892 | 4,000 |
| | | 510 | 825 | 406 | 935 | 576 | 325 | 285 | 90 | 99 | | | 4,301 | 12,935 |
| | | | | | | | | | | | | | % of Budget | 33% |

Town of James Island

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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 | 35 | 35 | 36 | 26 | 35 | - | - | 280 | 660 |
| Supplies | - | - | 210 | - | - | - | - | 8 | - | 28 | - | - | 246 | 1,000 |
| Equipment / Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Uniform / PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 |
| Dues & Subscriptions | 50 | - | - | - | - | - | - | - | - | - | - | - | 50 | 800 |
| Travel & Training | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| | | 35 | 261 | 17 | 35 | 35 | 35 | 43 | 26 | 63 | | | 637 | 5,410 |
| | | | | | | | | | | | | | % of Budget | 12% |

| | | | | | | | | | | | | | | |
|-------------------------|-------|-------|-------|-------|--------|---------|--------|-----|-------|--------|---|---|-------------|---------|
| PUBLIC WORKS | | | | | | | | | | | | | | |
| Mileage Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 |
| Training & Travel | - | - | - | 189 | - | - | - | - | - | - | - | - | 189 | 1,000 |
| Projects | 2,135 | 3,218 | 7,955 | 271 | 8,112 | 323,675 | 74,087 | - | - | 9,100 | - | - | 428,552 | 725,500 |
| Engineering Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 |
| Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Mobile Devices | 54 | 54 | 54 | - | 54 | 54 | 54 | 54 | 54 | 54 | - | - | 484 | 660 |
| Traffic Control Devices | - | - | - | - | - | - | 146 | - | 3,267 | - | - | - | 3,413 | 30,000 |
| Uniform / PPE | - | - | - | - | 143 | - | - | - | - | - | - | - | 143 | 500 |
| Supplies | - | - | 156 | 15 | - | - | 61 | - | 201 | 23 | - | - | 456 | 2,000 |
| Emergency Management | - | 4,714 | - | 1,189 | 796 | 51 | - | - | 3,071 | - | - | - | 9,820 | 12,000 |
| Groundskeeping | - | 180 | 820 | - | 3,680 | 10,590 | 90 | 90 | 974 | 3,199 | - | - | 19,623 | 30,000 |
| | | 8,165 | 8,985 | 1,664 | 12,784 | 334,370 | 74,438 | 144 | 7,566 | 12,376 | | | 462,680 | 827,960 |
| | | | | | | | | | | | | | % of Budget | 56% |

| | | | | | | | | | | | | | | |
|-----------------------------|--------|--------|--------|--------|--------|--------|-------|--------|--------|-------|---|---|-------------|---------|
| CODES & SAFETY | | | | | | | | | | | | | | |
| Mobile Devices | 54 | 54 | 54 | - | - | - | - | - | - | - | - | - | 161 | 660 |
| Mileage Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Radio Contract | - | 342 | - | - | 342 | - | - | 342 | - | - | - | - | 1,026 | 2,740 |
| Training | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Supplies | - | - | - | - | - | - | - | - | 40 | 515 | - | - | 556 | 500 |
| Uniform / PPE | - | - | - | - | 183 | - | - | - | - | - | - | - | 183 | 250 |
| Sheriff's Office Contract | 17,648 | 13,275 | 16,438 | 10,592 | 11,155 | 15,360 | 7,988 | 35,646 | 15,466 | 8,165 | - | - | 151,732 | 165,000 |
| Unsafe Buildings Demolition | - | 9,622 | 325 | - | - | - | - | - | - | - | - | - | 9,947 | 7,000 |
| Overgrown Lot Clearing | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 |
| Crime Watch Materials | - | - | - | - | - | - | - | 1,892 | - | - | - | - | 1,892 | 500 |
| Neighborhood Council | 399 | 589 | - | - | - | - | - | - | - | - | - | - | 988 | 1,500 |
| Teen CERT Program | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| | | 23,882 | 16,816 | 10,592 | 11,680 | 15,360 | 7,988 | 37,880 | 15,506 | 8,680 | | | 166,484 | 182,150 |
| | | | | | | | | | | | | | % of Budget | 91% |

Town of James Island

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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 | - | 54 | 325 | - | 500 | 3,749 | - | - | - | 5,373 | 5,000 | |
| Pinckney Park | - | (3,150) | 750 | 1,250 | 43 | - | 5,290 | 3,664 | 11,302 | - | - | 19,149 | 85,000 | |
| Special Events | 146 | - | - | 526 | 2,087 | - | 100 | 47 | 293 | - | - | 3,201 | 12,000 | |
| Youth Sports Program | - | - | 3,925 | - | - | - | 2,000 | - | - | - | - | 5,925 | 14,000 | |
| | | (2,805) | 750 | 5,175 | 623 | 2,412 | 5,290 | 6,264 | 15,098 | | | 33,648 | 116,000 | |
| | | | | | | | | | | | | % of Budget | 29% | |
| FACILITIES & EQUIPMENT | | | | | | | | | | | | | | |
| Utilities | 1,486 | 1,325 | 1,372 | 1,228 | 961 | 4,165 | 1,049 | 1,031 | 1,068 | 1,037 | - | 14,722 | 21,600 | |
| Rent | 6,178 | 6,178 | 6,461 | 6,460 | 6,531 | 6,531 | 6,531 | 6,577 | 6,556 | 6,570 | - | 64,573 | 77,700 | |
| Security Monitoring | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | |
| Janitorial | 440 | 477 | 440 | 477 | 465 | 477 | 465 | 477 | 1,367 | 440 | - | 5,527 | 6,620 | |
| Equipment / Furniture | - | 336 | - | - | - | 27 | - | - | - | 71 | - | 435 | 3,000 | |
| Building Maintenance | 65 | - | 276 | 220 | 1,005 | 32 | - | 181 | 225 | 75 | - | 2,080 | 12,000 | |
| Vehicle Purchase | - | - | - | 27,118 | - | - | - | - | - | - | - | 27,118 | 25,000 | |
| Vehicle Maintenance Expense | 65 | 77 | 51 | 163 | 67 | 133 | 91 | 56 | 214 | 57 | - | 976 | 5,000 | |
| Generator Maintenance | - | - | 195 | - | - | - | - | - | - | - | - | 195 | 750 | |
| Street Lights | 10,437 | 10,438 | 10,437 | 10,437 | 10,437 | 10,435 | 10,437 | 10,437 | 10,437 | 10,437 | - | 104,366 | 120,000 | |
| Town Hall | 400 | - | 1,750 | - | 4,330 | 3,921 | - | 190 | 4,005 | - | - | 14,595 | 200,000 | |
| Lease Purchase | - | - | - | - | - | - | - | - | - | - | - | - | 840,000 | |
| | 19,071 | 18,832 | 20,982 | 46,103 | 23,795 | 25,721 | 18,573 | 18,949 | 23,872 | 18,687 | | 234,585 | 1,314,670 | |
| | | | | | | | | | | | | % of Budget | 18% | |
| COMMUNITY SERVICES | | | | | | | | | | | | | | |
| Repair Care Program | - | - | - | - | - | 4,036 | - | 2,555 | 4,654 | 3,700 | - | 14,945 | 30,000 | |
| Community Service Contributions | - | - | - | 15,500 | 1,760 | - | 500 | - | - | - | - | 17,760 | 20,000 | |
| | | | | 15,500 | 5,796 | | 3,055 | 4,654 | 3,700 | | | 32,705 | 50,000 | |
| | | | | | | | | | | | | % of Budget | 65% | |

Town of James Island

% FY Complete 83%

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 | 79,138 | 69,979 | 72,354 | 154,236 | - | - | - | 602,271 | 841,060 |
| LOST Rollback - Interest Income | 96 | 98 | - | 57 | - | 293 | 215 | 201 | 215 | - | - | - | 1,174 | 475 |
| Transfer In from Property Tax Credit Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | 198,465 |
| Total | | | | | | | | | | | | | 603,446 | 1,040,000 |
| TREE MITIGATION FUND | | | | | | | | | | | | | | |
| Tree Mitigation revenue | 1,480 | 1,968 | 1,968 | 488 | 2,456 | - | - | 1,100 | - | - | - | - | 16,346 | 8,732 |
| Tree Mitigation expense | - | - | - | - | (150) | (375) | - | (85) | (1,340) | (200) | - | - | (2,140) | (8,732) |
| Total | 1,480 | 1,968 | 1,968 | 488 | 2,306 | (375) | - | 1,015 | (1,340) | (200) | - | Total | 14,197 | - |
| ART AUCTION | | | | | | | | | | | | | | |
| Art Auction donations | - | - | - | - | 11 | - | 100 | 215 | 300 | 1,600 | - | - | 2,226 | - |
| Art Auction revenue | - | - | - | - | - | - | - | 1,382 | 1,515 | - | - | - | 2,897 | - |
| | | | | | 11 | | 100 | 1,597 | 1,815 | 1,600 | | | 5,123 | |
| Art Auction expense | - | - | - | - | - | - | (82) | - | (24) | (4,891) | - | - | (5,102) | 300 |
| | | | | | 11 | | 18 | 1,597 | 1,791 | (3,291) | | | 21 | 300 |
| Total | | | | | | | | | | | | Total | 21 | 300 |
| JAMES ISLAND PRIDE | | | | | | | | | | | | | | |
| James Island Pride donations | 10 | 5 | 20 | - | - | - | - | - | 10 | 17 | - | - | 237 | - |
| Helping Hands donations | - | - | - | - | - | - | - | - | - | - | - | - | 426 | - |
| Grant-JIP | | | | | | | 1,050 | | | | | | 1,050 | |
| Total | | | | | | | | | | | | Total | 1,713 | - |
| James Island Pride expense | (252) | (75) | (58) | (70) | (76) | (50) | - | - | (50) | (175) | - | - | (806) | 2,200 |
| Helping Hands expense | - | - | (250) | (46) | - | - | - | - | - | - | - | - | (296) | - |
| Grant-JIP-Expense | | | | | | | | | (797) | (270) | | | (1,067) | |
| Total | | | | | | | | | | | | Total | (459) | 2,200 |