

Town of James Island

% FY Complete 67%

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	-	-	-	-	312,523	420,000
Brokers & Insurance Tax	-	-	25	-	-	48	-	-	-	-	-	-	73	375,000
Local Option Sales Tax (rev)	-	32,331	-	29,241	27,382	32,235	27,443	27,917	-	-	-	-	176,550	327,080
State Aid to Subdivisions	-	-	-	-	73,112	-	-	58,497	-	-	-	-	131,609	256,060
Business Licenses	-	4,636	-	-	-	10,790	3,342	84,932	-	-	-	-	103,700	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	617	856	-	-	-	-	5,254	10,000
Accommodations Tax	-	-	-	-	-	-	-	420	-	-	-	-	420	-
Planning & Zoning Fees	800	1,201	975	1,325	625	1,300	1,070	475	-	-	-	-	7,771	10,000
Miscellaneous	-	-	-	-	26	-	-	751	-	-	-	-	777	1,000
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	225
Transfer Funds Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	483,582
		38,671	1,440	40,237	167,853	45,748	39,332	240,720					740,702	2,116,947
													% of Budget	35%
ADMINISTRATION														
Salaries	15,867	15,875	15,749	24,021	16,507	19,667	16,367	16,418	-	-	-	-	140,471	205,200
Fringe Benefits	5,336	5,471	5,044	7,560	5,129	5,349	5,875	5,855	-	-	-	-	45,619	74,000
Copier	351	334	360	374	364	354	319	322	-	-	-	-	2,779	5,300
Supplies	976	223	359	852	301	959	280	383	-	-	-	-	4,333	13,000
Postage	223	355	(55)	257	-	300	465	41	-	-	-	-	1,585	6,700
IT	2,346	2,741	1,693	4,778	3,779	2,469	2,673	3,081	-	-	-	-	23,558	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	-	6,484	900	-	-	-	-	22,837	60,000
Town Codification	-	-	5,168	739	-	-	555	-	-	-	-	-	6,461	1,500
Advertising	128	-	606	460	467	228	298	384	-	-	-	-	2,570	5,000
Audit	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	27	28	26	-	-	-	-	528	800
Bonding	-	-	70	-	-	-	700	-	-	-	-	-	770	1,750
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dues and Subscriptions	35	-	110	174	-	-	225	-	-	-	-	-	544	1,060
Training & Travel	378	-	22	-	-	20	-	-	-	-	-	-	420	2,460
Mobile Devices	35	35	402	(36)	70	70	70	71	-	-	-	-	719	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	-	-	-	-	627	500
		36,174	35,325	39,616	46,932	42,073	34,664	27,554					290,298	454,480
													% of Budget	64%

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	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	-	-	-	-	32,038	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	2,138	2,095	2,185	2,185	-	-	-	-	18,188	17,000
Mayor Expense	551	-	-	200	-	-	-	-	-	-	-	-	751	2,000
Council Expense	-	35	-	129	-	-	105	11	-	-	-	-	280	4,000
Mobile Devices	114	114	114	114	114	114	114	114	-	-	-	-	912	1,410
		6,047	6,012	9,295	6,022	5,978	6,173	6,079						
													Total	52,170
													% of Budget	70%
GENERAL OPERATIONS														
Salaries	15,698	14,942	14,774	22,161	14,774	16,399	14,774	14,774	-	-	-	-	128,298	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	5,142	5,308	5,856	5,856	-	-	-	-	45,325	73,500
		19,964	19,931	29,875	19,917	21,707	20,631	20,631					Total	173,623
													% of Budget	60%
PLANNING														
Supplies	-	-	42	-	-	25	290	-	-	-	-	-	357	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	35	35	-	-	-	-	219	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					Total	4,111
													% of Budget	32%

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	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	-	-	-	-	219	660
Supplies	-	-	210	-	-	-	-	8	-	-	-	-	218	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					548	5,410
													% of Budget	10%

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	-	-	-	-	-	419,452	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	54	-	54	54	54	54	-	-	-	-	376	660
Traffic Control Devices	-	-	-	-	-	-	146	-	-	-	-	-	146	30,000
Uniform / PPE	-	-	-	-	143	-	-	-	-	-	-	-	143	500
Supplies	-	-	156	15	-	-	61	-	-	-	-	-	232	2,000
Emergency Management	-	4,714	-	1,189	796	51	-	-	-	-	-	-	6,749	12,000
Groundskeeping	-	180	820	-	3,680	10,590	90	90	-	-	-	-	15,450	30,000
		8,165	8,985	1,664	12,784	334,370	74,438	144					442,738	827,960
													% of Budget	53%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	128,101	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					142,298	182,150
													% of Budget	78%

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PARKS & RECREATION														
Recreation	400	345	-	54	325	-	500	-	-	-	-	-	1,624	5,000
Pinckney Park	-	(3,150)	750	1,250	43	-	5,290	3,664	-	-	-	-	7,847	85,000
Special Events	146	-	-	-	526	2,087	-	100	-	-	-	-	2,860	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					18,256	116,000
													% of Budget	16%
FACILITIES & EQUIPMENT														
Utilities	1,486	1,325	1,372	1,228	961	4,165	1,049	1,031	-	-	-	-	12,616	21,600
Rent	6,178	6,178	6,461	6,460	6,531	6,531	6,531	6,577	-	-	-	-	51,447	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	465	477	485	477	-	-	-	-	3,739	6,620
Equipment / Furniture	-	336	-	-	-	27	-	-	-	-	-	-	364	3,000
Building Maintenance	65	-	276	220	1,005	32	-	181	-	-	-	-	1,780	12,000
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	25,000
Vehicle Maintenance Expense	65	77	51	163	67	133	91	56	-	-	-	-	705	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	-	-	-	-	83,493	120,000
Town Hall	400	-	1,750	-	4,330	3,921	-	190	-	-	-	-	10,590	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
	19,071	18,832	20,982	46,103	23,795	25,721	18,593	18,949					192,046	1,314,670
													% of Budget	15%
COMMUNITY SERVICES														
Repair Care Program	-	-	-	-	-	4,036	-	2,555	-	-	-	-	6,591	30,000
Community Service Contributions	-	-	-	-	15,500	1,760	-	500	-	-	-	-	17,760	20,000
													24,351	50,000
													% of Budget	49%

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	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	-	-	-	-	448,035	841,060
LOST Rollback - Interest Income	96	98	-	57	-	293	215	-	-	-	-	-	759	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
Total													448,793	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)	-	-	-	-	(600)	(8,732)
Total	1,480	1,968	1,968	488	2,306	(375)	-	1,015	-	-	-	-	15,737	-
ART AUCTION														
Art Auction donations	-	-	-	-	11	-	100	-	-	-	-	-	111	-
Art Auction revenue	-	-	-	-	-	-	-	1,597	-	-	-	-	1,597	-
Total													-	-
Art Auction expense	-	-	-	-	-	-	82	-	-	-	-	-	82	300
JAMES ISLAND PRIDE														
James Island Pride donations	10	5	20	-	-	-	-	-	-	-	-	-	210	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Grant-JIP	-	-	-	-	-	-	1,050	-	-	-	-	-	1,050	-
Total													-	-
James Island Pride expense	252	75	58	70	76	50	-	-	-	-	-	-	581	2,200
Helping Hands expense	-	-	250	46	-	-	-	-	-	-	-	-	296	-
Grant-JIP-Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													877	2,200