

Town of James Island

% FY Complete 100%

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	59,318	-	378,918	420,000
Brokers & Insurance Tax	-	-	25	-	-	48	-	-	-	3,393	10,836	460,892	475,194	375,000
Local Option Sales Tax (rev)	-	32,331	-	29,241	27,382	32,235	27,443	27,917	61,103	-	29,968	32,914	300,534	327,080
State Aid to Subdivisions	-	-	-	-	73,112	-	-	58,497	-	-	58,497	-	190,105	256,060
Business Licenses	-	4,636	-	-	-	10,790	3,342	84,932	83,789	37,170	2,888	40,944	268,490	190,000
Telecommunications	-	-	-	-	-	25	-	-	42,874	-	-	10	42,909	27,500
Alcohol License-LOP	-	-	-	2,000	-	-	-	-	-	9,150	-	-	11,150	16,500
Building Permit Fees	-	503	440	1,063	425	1,350	617	856	715	1,464	-	2,433	9,866	10,000
Accommodations Tax	-	-	-	-	-	-	-	420	-	-	750	-	1,170	-
Planning & Zoning Fees	800	1,201	975	1,325	625	1,300	1,070	475	1,100	675	1,277	1,132	11,955	10,000
Local Assessment Fees	-	-	-	-	26	-	-	351	-	-	342	-	718	-
Contributions/Donations-Park	-	-	-	-	-	-	-	-	-	-	500	-	500	-
Miscellaneous	-	-	-	-	-	-	-	400	200	200	200	200	1,200	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	164,576	Total	1,692,711	2,116,947
												% of Budget		80%

ADMINISTRATION														
Salaries	15,867	15,875	15,749	24,021	16,507	19,667	16,367	16,418	25,074	16,635	16,718	16,785	215,682	205,200
Fringe Benefits	5,336	5,471	5,044	7,560	5,129	5,349	5,875	5,855	8,595	5,437	6,096	5,611	71,359	71,858
Copier	351	334	360	374	364	354	319	322	67	622	350	352	4,170	5,300
Supplies	976	223	359	852	301	959	280	383	712	386	1,900	740	8,070	8,100
Postage	223	355	(55)	257	-	300	465	41	-	669	1,979	37	4,270	6,100
Information Services	2,346	2,741	1,693	4,778	3,779	2,469	2,673	3,081	3,058	3,242	2,580	2,680	35,120	35,200
MASC Membership	-	-	-	-	5,341	-	-	-	-	-	-	-	5,341	5,500
Insurance	-	11,023	-	166	6,860	-	-	-	3,294	-	-	-	21,342	21,342
Legal Services	2,225	-	5,364	-	2,864	-	4,184	-	-	25	125	63,128	77,914	60,000
Town Codification	-	-	5,168	739	-	-	555	-	-	450	-	585	7,496	7,526
Advertising	128	-	606	460	467	228	298	384	263	652	365	430	4,281	5,000
Audit	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500	12,500
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	27	28	26	26	26	28	28	636	800
Bonding	-	-	70	-	-	-	700	-	350	-	-	750	1,870	1,870
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	124
Dues and Subscriptions	35	-	110	174	-	-	225	-	525	75	-	-	1,144	1,160
Training & Travel	378	-	22	-	-	20	-	-	65	-	-	425	910	940
Mobile Devices	35	35	402	(36)	70	70	70	71	52	158	(38)	178	1,070	1,110
Children's Commission	-	-	-	190	146	-	-	-	-	-	-	-	337	1,000
Business Development Council	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
History Commission	-	-	-	-	-	-	250	-	-	-	-	250	500	1,000
Employee Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Bank Charges	61	60	133	52	42	130	76	73	74	49	49	51	849	850
		36,174	35,325	39,616	41,931	42,073	32,364	26,654	42,155	28,427	30,154	Total	474,863	454,480
												% of Budget		104%

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		
ELECTED OFFICIALS														
Salaries	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	48,999	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	2,138	2,095	2,185	2,185	3,270	2,180	2,180	2,180	27,999	17,000
Mayor Expense	551	-	-	200	-	-	-	-	-	15	-	395	1,161	2,000
Council Expense	-	35	-	129	-	-	105	11	-	35	-	-	315	4,000
Mobile Devices	114	114	114	114	114	114	114	114	114	-	292	154	1,472	1,410
		6,047	6,012	9,295	6,022	5,978	6,173	6,079	9,038	5,999	6,241	Total	79,946	74,410
												% of Budget		107%
GENERAL OPERATIONS														
Salaries	15,698	14,942	14,774	22,161	14,774	16,399	14,774	14,774	22,698	15,311	15,311	17,601	199,220	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	5,142	5,308	5,856	5,856	8,858	5,580	5,354	4,896	70,012	73,500
		19,964	19,931	29,875	19,917	21,707	20,631	20,631	31,556	20,891	20,665	Total	269,233	289,700
												% of Budget		93%
PLANNING														
Supplies	-	-	42	-	-	25	290	-	-	-	-	-	357	500
Advertising	128	225	128	-	64	-	-	-	64	64	-	96	769	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	47	89	416	660
Uniform / PPE	-	-	-	-	186	-	-	-	-	-	-	-	186	250
Planning Commission	-	250	200	258	450	200	-	250	-	-	250	380	2,238	4,000
Board of Zoning Appeals	-	-	200	176	200	316	-	-	-	-	-	250	1,142	4,000
		510	825	406	935	576	325	285	90	99	297	Total	5,413	12,935
												% of Budget		42%

Town of James Island

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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		
BUILDING INSPECTION														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	35	35	35	36	26	35	35	98	414	660
Supplies	-	-	210	-	-	-	-	8	-	28	-	-	246	1,000
Equipment / Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Dues & Subscriptions	50	-	-	-	-	-	-	-	-	-	-	743	793	800
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
		35	261	17	35	35	35	43	26	63	35	Total	1,514	5,410
												% of Budget		28%

PUBLIC WORKS														
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Training & Travel	-	-	-	189	-	-	-	-	-	-	275	-	464	1,000
Projects	2,135	3,218	7,955	271	8,112	323,675	74,087	-	-	-	20,071	-	439,523	725,500
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Mobile Devices	54	54	54	-	54	54	54	54	54	54	54	108	645	660
Traffic Control Devices	-	-	-	-	-	-	146	-	3,267	-	11,500	-	14,913	30,000
Uniform / PPE	-	-	-	-	143	-	-	-	-	-	-	-	143	500
Supplies	-	-	156	15	-	-	61	-	201	23	20	52	528	2,000
Emergency Management	-	4,714	-	1,189	796	51	-	-	3,071	-	41	866	10,727	12,000
Groundskeeping	-	180	820	-	3,680	10,590	90	90	974	3,199	1,069	1,926	22,618	30,000
		8,165	8,985	1,664	12,784	334,370	74,438	144	7,566	3,276	33,030	Total	489,562	827,960
												% of Budget		59%

CODES & SAFETY														
Mobile Devices	54	54	54	-	-	-	-	-	-	-	-	-	161	660
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radio Contract	-	342	-	-	342	-	-	342	-	-	342	-	1,368	1,710
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	40	515	2	104	-	662	500
Uniform / PPE	-	-	-	-	183	-	-	-	-	-	-	-	183	250
Sheriff's Office Contract	17,648	13,275	16,438	10,592	11,155	14,170	9,178	35,105	15,466	8,165	10,470	22,081	183,741	165,000
Unsafe Buildings Demolition	-	9,622	325	-	-	-	-	-	-	-	-	-	9,947	10,035
Overgrown Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crime Watch Materials	-	-	-	-	-	-	-	1,892	-	-	-	3	1,895	1,895
Neighborhood Council	399	589	-	-	-	-	-	-	-	-	-	-	988	1,500
Teen CERT Program	-	-	-	-	-	-	-	-	-	-	-	-	-	500
		23,882	16,816	10,592	11,680	14,170	9,178	37,339	15,506	8,680	10,814	Total	198,946	182,150
												% of Budget		109%

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	July	August	September	October	November	December	January	February	March	April	May	June		
PARKS & RECREATION														
Recreation	400	345	-	54	325	-	500	3,749	-	1,759	-	7,132	7,200	
Pinckney Park	-	(3,150)	750	1,250	43	-	5,290	3,664	11,302	-	30,665	2,888	52,702	85,000
Special Events	146	-	-	-	526	2,087	-	100	47	293	388	-	3,589	9,800
Youth Sports Program	-	-	-	3,925	-	-	-	2,000	-	-	3,450	-	9,375	14,000
		(2,805)	750	5,175	623	2,412	5,290	6,264	15,098	293	36,263	Total	72,798	116,000
												% of Budget		63%
FACILITIES & EQUIPMENT														
Utilities	1,486	1,325	1,372	1,228	961	4,165	1,049	1,031	1,068	1,037	1,053	1,462	17,237	21,600
Rent	6,178	6,178	6,461	6,460	6,531	6,531	6,531	6,577	6,556	6,570	6,556	6,552	77,680	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	465	477	465	477	1,367	440	477	477	6,481	6,620
Equipment / Furniture	-	336	-	-	-	27	-	-	-	71	116	220	771	3,000
Building Maintenance	65	-	276	220	1,005	32	-	181	225	75	65	-	2,145	4,800
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	27,200
Vehicle Maintenance Expense	65	77	51	163	67	133	91	56	214	57	185	99	1,260	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	10,433	10,075	124,874	125,000
Town Hall	400	-	1,750	-	9,330	3,921	2,300	1,065	4,005	9,910	136,750	41,847	211,278	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	840,000	840,000	840,000
	19,071	18,832	20,982	46,103	28,795	25,721	20,873	19,824	23,872	28,597	155,635	Total	1,309,038	1,314,670
												% of Budget		100%
COMMUNITY SERVICES														
Repair Care Program	-	-	-	-	-	4,036	-	2,555	4,654	3,700	-	553	15,498	30,000
Community Service Contributions	-	-	-	-	15,500	1,760	-	500	-	-	-	500	18,260	20,000
					15,500	5,796		3,055	4,654	3,700		Total	33,758	50,000
												% of Budget		68%

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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	154,236	-	75,820	83,057	761,148	841,060
LOST Rollback - Interest Income	96	98	-	57	-	293	215	201	215	491	252	-	1,917	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
Total													763,065	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)	-	-	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)	(60)	-	(5,103)	300
					11		18	1,597	1,791	(3,291)			(30)	300
Total													(30)	300
JAMES ISLAND PRIDE														
James Island Pride donations	10	5	20	-	-	-	-	-	10	17	10	10	257	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Grant-JIP							1,050						1,050	
Total													1,733	-
James Island Pride expense	(252)	(75)	(58)	(70)	(76)	(50)	-	-	(50)	(175)	-	-	(806)	1,200
Helping Hands expense	-	-	(250)	(46)	-	-	-	-	-	-	-	(100)	(396)	1,000
Grant-JIP-Expense									(797)	(270)			(1,067)	
Total													(533)	2,200