

# Town of James Island

% FY Complete 75%

## 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		
<b>GENERAL FUND REVENUE</b>														
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	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	-	-	-	187,489	190,000
Telecommunications	-	-	-	-	-	25	-	-	42,874	-	-	-	42,899	27,500
Liquor Licenses	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	16,500
Building Permit Fees	-	503	440	1,063	425	1,350	617	856	715	-	-	-	5,970	10,000
Accommodations Tax	-	-	-	-	-	-	-	420	-	-	-	-	420	-
Planning & Zoning Fees	800	1,201	975	1,325	625	1,300	1,070	475	1,100	-	-	-	8,871	10,000
Miscellaneous	-	-	-	-	26	-	-	751	200	-	-	-	977	1,000
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	225
Transfer Funds Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	483,582
		<b>38,671</b>	<b>1,440</b>	<b>40,237</b>	<b>167,853</b>	<b>45,748</b>	<b>39,332</b>	<b>240,720</b>	<b>189,781</b>				<b>930,483</b>	<b>2,116,947</b>
													<b>% of Budget</b>	<b>44%</b>

<b>ADMINISTRATION</b>														
Salaries	15,867	15,875	15,749	24,021	16,507	19,667	16,367	16,418	25,074	-	-	-	165,545	205,200
Fringe Benefits	5,336	5,471	5,044	7,560	5,129	5,349	5,875	5,855	8,595	-	-	-	54,214	74,000
Copier	351	334	360	374	364	354	319	322	67	-	-	-	2,846	5,300
Supplies	976	223	359	852	301	959	280	383	712	-	-	-	5,045	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	3,058	-	-	-	26,616	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	-	-	-	-	22,837	60,000
Town Codification	-	-	5,168	739	-	-	555	-	-	-	-	-	6,461	1,500
Advertising	128	-	606	460	467	228	298	384	263	-	-	-	2,833	5,000
Audit	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	27	28	26	26	-	-	-	554	800
Bonding	-	-	70	-	-	-	700	-	-	-	-	-	770	1,750
Employee Training / Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dues and Subscriptions	35	-	110	174	-	-	225	-	525	-	-	-	1,069	1,060
Training & Travel	378	-	22	-	-	20	-	-	65	-	-	-	485	2,460
Mobile Devices	35	35	402	(36)	70	70	70	71	52	-	-	-	771	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	-	-	-	701	500
		<b>36,174</b>	<b>35,325</b>	<b>39,616</b>	<b>46,932</b>	<b>42,073</b>	<b>34,664</b>	<b>27,554</b>	<b>42,155</b>				<b>332,453</b>	<b>454,480</b>
													<b>% of Budget</b>	<b>73%</b>

# Town of James Island

% FY Complete 75%

## 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		
<b>ELECTED OFFICIALS</b>														
Salaries	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	5,654	-	-	-	37,692	50,000
Fringe Benefits	2,129	2,129	2,129	3,198	2,138	2,095	2,185	2,185	3,270	-	-	-	21,458	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	114	-	-	-	1,026	1,410
		<b>6,047</b>	<b>6,012</b>	<b>9,295</b>	<b>6,022</b>	<b>5,978</b>	<b>6,173</b>	<b>6,079</b>	<b>9,038</b>					
													<b>Total</b>	<b>61,208</b>
													% of Budget	82%
<b>GENERAL OPERATIONS</b>														
Salaries	15,698	14,942	14,774	22,161	14,774	16,399	14,774	14,774	22,698	-	-	-	150,996	216,200
Fringe Benefits	5,271	5,021	5,156	7,714	5,142	5,308	5,856	5,856	8,858	-	-	-	54,183	73,500
		<b>19,964</b>	<b>19,931</b>	<b>29,875</b>	<b>19,917</b>	<b>21,707</b>	<b>20,631</b>	<b>20,631</b>	<b>31,556</b>				<b>Total</b>	<b>205,179</b>
													% of Budget	71%
<b>PLANNING</b>														
Supplies	-	-	42	-	-	25	290	-	-	-	-	-	357	500
Advertising	128	225	128	-	64	-	-	-	64	-	-	-	609	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	-	-	-	245	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
		<b>510</b>	<b>825</b>	<b>406</b>	<b>935</b>	<b>576</b>	<b>325</b>	<b>285</b>	<b>90</b>				<b>Total</b>	<b>4,201</b>
													% of Budget	32%

# 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		
<b>BUILDING INSPECTION</b>														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	35	35	35	36	26	-	-	-	245	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	26				574	5,410
													% of Budget	11%

<b>PUBLIC WORKS</b>														
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	54	-	-	-	430	660
Traffic Control Devices	-	-	-	-	-	-	146	-	3,267	-	-	-	3,413	30,000
Uniform / PPE	-	-	-	-	143	-	-	-	-	-	-	-	143	500
Supplies	-	-	156	15	-	-	61	-	201	-	-	-	433	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	-	-	-	16,424	30,000
		8,165	8,985	1,664	12,784	334,370	74,438	144	7,566				450,304	827,960
													% of Budget	54%

<b>CODES &amp; SAFETY</b>														
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	-	-	-	40	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	-	-	-	143,567	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				157,804	182,150
													% of Budget	87%

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	July	August	September	October	November	December	January	February	March	April	May	June		
<b>PARKS &amp; RECREATION</b>														
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	-	-	2,907	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			33,354	116,000	
												% of Budget	29%	
<b>FACILITIES &amp; EQUIPMENT</b>														
Utilities	1,486	1,325	1,372	1,228	961	4,165	1,049	1,031	1,068	-	-	13,684	21,600	
Rent	6,178	6,178	6,461	6,460	6,531	6,531	6,531	6,577	6,556	-	-	58,003	77,700	
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Janitorial	440	477	440	477	465	477	465	477	1,367	-	-	5,087	6,620	
Equipment / Furniture	-	336	-	-	-	27	-	-	-	-	-	364	3,000	
Building Maintenance	65	-	276	220	1,005	32	-	181	225	-	-	2,005	12,000	
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	27,118	25,000	
Vehicle Maintenance Expense	65	77	51	163	67	133	91	56	214	-	-	919	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	-	-	93,930	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			215,898	1,314,670	
												% of Budget	16%	
<b>COMMUNITY SERVICES</b>														
Repair Care Program	-	-	-	-	-	4,036	-	2,555	4,654	-	-	11,245	30,000	
Community Service Contributions	-	-	-	-	15,500	1,760	-	500	-	-	-	17,760	20,000	
					15,500	5,796		3,055	4,654			29,005	50,000	
												% of Budget	58%	

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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		
<b>LOCAL OPTION SALES TAX ROLLBACK FUND</b>														
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	-	-	-	-	-	759	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
<b>Total</b>													<b>603,030</b>	<b>1,040,000</b>
<b>TREE MITIGATION FUND</b>														
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)	-	-	-	(1,940)	(8,732)
<b>Total</b>	<b>1,480</b>	<b>1,968</b>	<b>1,968</b>	<b>488</b>	<b>2,306</b>	<b>(375)</b>	<b>-</b>	<b>1,015</b>	<b>(1,340)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,397</b>	<b>-</b>
<b>ART AUCTION</b>														
Art Auction donations	-	-	-	-	11	-	100	215	300	-	-	-	626	-
Art Auction revenue	-	-	-	-	-	-	-	1,382	1,515	-	-	-	2,897	-
					11		100	1,597	1,815				3,523	
<b>Art Auction expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82)</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(106)</b>	<b>300</b>
					11		18	1,597	1,791				3,417	300
<b>Total</b>													<b>3,417</b>	<b>300</b>
<b>JAMES ISLAND PRIDE</b>														
James Island Pride donations	10	5	20	-	-	-	-	-	10	-	-	-	220	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Grant-JIP							1,050						1,050	
<b>Total</b>													<b>1,696</b>	<b>-</b>
James Island Pride expense	(252)	(75)	(58)	(70)	(76)	(50)	-	-	(50)	-	-	-	(631)	2,200
Helping Hands expense	-	-	(250)	(46)	-	-	-	-	-	-	-	-	(296)	-
Grant-JIP-Expense									(797)				(797)	
<b>Total</b>													<b>(924)</b>	<b>2,200</b>