

# Town of James Island

% FY Complete 92%

## 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	-	7,077	59,318	-	378,918	420,000
Brokers & Insurance Tax	-	-	25	-	-	48	-	-	-	3,393	10,836	-	14,302	375,000
Local Option Sales Tax (rev)	-	32,331	-	29,241	27,382	32,235	27,443	27,917	61,103	-	29,968	-	267,620	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	-	227,547	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	-	-	750	-	1,170	-
Planning & Zoning Fees	800	1,201	975	1,325	625	1,300	1,070	475	1,100	675	1,277	-	10,823	10,000
Local Assessment Fees	-	-	-	-	26	-	-	351	-	-	342	-	718	-
Contributions/Donations-Park	-	-	-	-	-	-	-	-	-	-	500	-	500	-
Miscellaneous	-	-	-	-	-	-	-	400	200	200	200	-	1,000	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>59,128</b>	<b>164,576</b>	<b>Total</b>	<b>1,154,187</b>	<b>2,116,947</b>
												<b>% of Budget</b>		<b>55%</b>

<b>ADMINISTRATION</b>														
Salaries	15,867	15,875	15,749	24,021	16,507	19,667	16,367	16,418	25,074	16,635	16,718	-	198,898	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	-	65,748	74,000
Copier	351	334	360	374	364	354	319	322	67	622	350	-	3,818	5,300
Supplies	976	223	359	852	301	959	280	383	712	386	1,900	-	7,330	13,000
Postage	223	355	(55)	257	-	300	465	41	-	669	1,979	-	4,234	6,700
IT	2,346	2,741	1,693	4,778	3,779	2,469	2,673	3,081	3,058	3,242	2,580	-	32,439	35,000
MASC Membership	-	-	-	-	5,341	-	-	-	-	-	-	-	5,341	5,500
Insurance	-	11,023	-	166	6,860	-	-	-	3,294	-	-	-	21,342	19,200
Legal Services	2,225	-	5,364	-	7,865	-	6,484	900	-	810	1,375	-	25,022	60,000
Town Codification	-	-	5,168	739	-	-	555	-	-	450	-	-	6,911	1,500
Advertising	128	-	606	460	467	228	298	384	263	652	365	-	3,851	5,000
Audit	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500	12,000
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Mileage Reimbursement	-	56	302	29	60	27	28	26	26	26	28	-	608	800
Bonding	-	-	70	-	-	-	700	-	350	-	-	-	1,120	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	(38)	-	892	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	49	-	799	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>29,212</b>	<b>31,404</b>	<b>Total</b>	<b>393,068</b>	<b>454,480</b>
												<b>% of Budget</b>		<b>86%</b>

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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		
<b>ELECTED OFFICIALS</b>														
Salaries	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	-	45,230	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	-	25,819	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	-	292	-	1,318	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>5,999</b>	<b>6,241</b>	Total	<b>73,448</b>	<b>74,410</b>
												% of Budget		99%
<b>GENERAL OPERATIONS</b>														
Salaries	15,698	14,942	14,774	22,161	14,774	16,399	14,774	14,774	22,698	15,311	15,311	-	181,619	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	-	65,117	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>20,891</b>	<b>20,665</b>	Total	<b>246,735</b>	<b>289,700</b>
												% of Budget		85%
<b>PLANNING</b>														
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	47	-	327	660
Uniform / PPE	-	-	-	-	186	-	-	-	-	-	-	-	186	250
Planning Commission	-	250	200	258	450	200	-	250	-	-	250	-	1,858	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>99</b>	<b>297</b>	Total	<b>4,598</b>	<b>12,935</b>
												% of Budget		36%

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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		
<b>BUILDING INSPECTION</b>														
Mileage Reimbursement	-	-	16	45	-	-	-	-	-	-	-	-	61	200
Mobile Devices	35	35	35	(28)	35	35	35	36	26	35	35	-	316	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	35	Total	672	5,410
												% of Budget		12%

<b>PUBLIC WORKS</b>														
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	-	538	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	-	476	2,000
Emergency Management	-	4,714	-	1,189	796	51	-	-	3,071	-	41	-	9,861	12,000
Groundskeeping	-	180	820	-	3,680	10,590	90	90	974	3,199	1,069	-	20,692	30,000
		8,165	8,985	1,664	12,784	334,370	74,438	144	7,566	3,276	33,030	Total	486,610	827,960
												% of Budget		59%

<b>CODES &amp; SAFETY</b>														
Mobile Devices	54	54	54	-	-	-	-	-	-	-	-	-	161	660
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Radio Contract	-	342	-	-	342	-	-	342	-	-	342	-	1,368	2,740
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies	-	-	-	-	-	-	-	-	40	515	2	-	558	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	-	161,661	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	14,170	9,178	37,339	15,506	8,680	10,814	Total	176,757	182,150
												% of Budget		97%

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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		
<b>PARKS &amp; RECREATION</b>														
Recreation	400	345	-	54	325	-	500	3,749	-	1,759	-	7,132	5,000	
Pinckney Park	-	(3,150)	750	1,250	43	-	5,290	3,664	11,302	-	30,665	-	49,814	85,000
Special Events	146	-	-	-	526	2,087	-	100	47	293	388	-	3,589	12,000
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	69,910	116,000
												% of Budget		60%
<b>FACILITIES &amp; EQUIPMENT</b>														
Utilities	1,486	1,325	1,372	1,228	961	4,165	1,049	1,031	1,068	1,037	1,053	-	15,775	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	-	71,128	77,700
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Janitorial	440	477	440	477	465	477	465	477	1,367	440	477	-	6,004	6,620
Equipment / Furniture	-	336	-	-	-	27	-	-	-	71	116	-	551	3,000
Building Maintenance	65	-	276	220	1,005	32	-	181	225	75	65	-	2,145	12,000
Vehicle Purchase	-	-	-	27,118	-	-	-	-	-	-	-	-	27,118	25,000
Vehicle Maintenance Expense	65	77	51	163	67	133	91	56	214	57	185	-	1,161	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	-	114,799	120,000
Town Hall	400	-	1,750	-	4,330	3,921	-	190	4,005	9,100	135,500	-	159,195	200,000
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000
	19,071	18,832	20,982	46,103	23,795	25,721	18,573	18,949	23,872	27,787	154,385	Total	398,070	1,314,670
												% of Budget		30%
<b>COMMUNITY SERVICES</b>														
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		Total	32,705	50,000
												% of Budget		65%

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	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	-	75,820	-	678,091	841,060
LOST Rollback - Interest Income	96	98	-	57	-	293	215	201	215	491	-	-	1,665	475
Transfer In from Property Tax Credit Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	198,465
<b>Total</b>													<b>679,757</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)	(200)	-	-	(2,140)	(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>(200)</b>	<b>-</b>	<b>Total</b>	<b>14,197</b>	<b>-</b>
<b>ART AUCTION</b>														
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	
<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>(4,891)</b>	<b>(60)</b>	<b>-</b>	<b>(5,103)</b>	<b>300</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>18</b>	<b>1,597</b>	<b>1,791</b>	<b>(3,291)</b>	<b>-</b>	<b>Total</b>	<b>(30)</b>	<b>300</b>
<b>JAMES ISLAND PRIDE</b>														
James Island Pride donations	10	5	20	-	-	-	-	-	10	17	10	-	247	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	-
Grant-JIP							1,050						1,050	
<b>Total</b>												<b>Total</b>	<b>1,723</b>	<b>-</b>
James Island Pride expense	(252)	(75)	(58)	(70)	(76)	(50)	-	-	(50)	(175)	-	-	(806)	1,200
Helping Hands expense	-	-	(250)	(46)	-	-	-	-	-	-	-	-	(296)	1,000
Grant-JIP-Expense									(797)	(270)			(1,067)	
<b>Total</b>												<b>Total</b>	<b>(443)</b>	<b>2,200</b>