8%

Monthly Budget Report

Town of James Island

r	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			7	
GENERAL FUND REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Property Taxes												-	-	1,040
Franchise Fees	165,901	_	_	_	_	_	_	_	_	_	_		165,901	420
Brokers & Insurance Tax	-	_	_	_	_	_	_	_	_	_	_	_	-	375
ocal Option Sales Tax (rev)	_	_	_	_	_	_	_	_	_	_	_	_	_	327
State Aid to Subdivisions	_	_	_	_	_	_	_	_	_	_	_	_	' -	256
Business Licenses	_	_	_	_	_	_	_	_	_	_	_	_	_	190
Telecommunications														27
iquor Licenses				_	_						_			1
Building Permit Fees														1
Planning & Zoning Fees	800												800	1
Aiscellaneous	800	_	_	_	_	_	_	_	_	_	_		-	
nterest Income	96	-	-	-	-	-	-	-	-	-	-		96	
ransfer Funds Balance	90	-	-	-	-	-	-	-	-	-	-		-	20
Tansier Funds Balance	-		-	<u> </u>	<u>-</u>	<u> </u>	-	-	-	<u>-</u>	-	Tetal		2,87
											0/ -	Total	166,797	2,07
											% (of Budget		
ADMINISTRATION														
Salaries	15,904	-	-	-	-	-	-	-	-	-	-		15,904	20
Fringe Benefits	5,299	-	-	-	-	-	-	-	-	-	-		5,299	7
Copier	351	-	-	-	-	-	-	-	-	-	-		351	
Supplies	925	-	-	-	-	-	-	-	-	-	-		925	1
Postage	223	-	-	-	-	-	-	-	-	-	-		223	
T	2,346	-	-	-	-	-	-	-	-	-	-		2,346	3
MASC Membership		-	-	-	-	-	-	-	-	-	-		-	
nsurance .	-	-	-	-	-	-	-	-	-	-	-		_	1
egal Services	2,225	_	_	_	_	_	_	_	_	_	_		2,225	6
own Codification	-	_	_	_	_	_	_	_	_	_	_		_	
Advertising	128	_	_	_	_	_	_	_	_	_	_		128	
Audit	-	_	_	_	_	_	-	_	_	_	_	_	1 -	1
Elections	_	_	_	_	_	_	_	_	_	_	_	_	_	
/lileage Reimbursement	_	_	_	_	_	_	_	_	_	_	_	_		
Bonding	_	_	_	_	_	_	_	_	_	_	_	_	١	
Employee Training / Screening	_	_	_	_	_	_	_	_	_	_	_			
Dues and Subcriptions	35	_	_	_	_	-	_	_	_	_	_		35	
raining & Travel	378	-	_	-	_	-	_	-		-		-	378	
Mobile Devices	35	-	-	-	-	-	-	-	-	-	-	-	35	
Children's Commission	-	-	-	-	-	-	-	-	-	-	-	-	- 35	
Business Development Council	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	:	
History Commission	-	-	-	-	-	-	-	-	-	-	-		-	
Employee Appreciation	61	-	-	-	-	-	-	-	-	-	-	-	61	
Bank Charges												-		

Town of James Island

Monthly Budget Report Fiscal Year 2015 / 2016

Iscal 16al 2013 / 2010	1st Quarter				2nd Quarter			3rd Quarter		4th	n Quarter		
	July	August	September	October	November	December	January	February	March	April	May J	une TOTAL	BUDGET
ELECTED OFFICIALS	,						, , , ,	, , , , , ,			,		
Salaries	3,769	_	-	-	-	-	-	-	-	-	-	- 3,769	50,0
Fringe Benefits	2,129	-	_	-	_	_	_	_	_	_	_	- 2,129	17,0
Mayor Expense	551	_	_	_	_	_	_	_	-	_	_	- 551	2,0
Council Expense	-	_	_	_	_	_	_	-	-	-	_		4,0
Mobile Devices	114	_	_	_	_	_	_	_	_	_	-	- 114	1,4
											То		74,4
											% of Bud		,-
GENERAL OPERATIONS													
Salaries	15,698	_	_	_	-		_	_	-	_	-	- 15,698	216,2
Fringe Benefits	5,271	_	_	_	_	_	_	_	_	_	_	- 5,271	73,
3											То		289,
											% of Bud		
PLANNING													
Supplies	-	-	-	-	-	-	-	-	-	-	-		
Advertising	128	-	-	-	-	-	-	-	-	-	-	- 128	2,
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-		
Dues and Subcriptions	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Travel	85	-	-	-	-	-	-	-	-	-	-	- 85	1
Mobile Devices	35	-	-	-	-	-	-	-	-	-	-	- 35	
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Planning Commission	-	-	-	-	-	-	-	-	-	-	-	-	4
Board of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-	-	4.
5 11											То	tal 248	12
											% of Bud	get	
BUILDING INSPECTION													
Mileage Reimbursement			_										
Mobile Devices	35	-	-	-	-	-	-	-	_	-	-	- 35	
Supplies	33	-	-	-	-	-	-	-	-	-	=	- 35	1,
Supplies Equipment / Software	-	-	-	-	-	-	-	-	-	-	-	1	
	-	-	-	-	-	-	-	-	-	-	-	-	1,
Jniform / PPE	-	-	-	-	-	-	-	-	-	-	-		
Dues & Subcriptions	50	-	-	-	-	-	-	-	-	-	-	- 50	
Travel & Training	-	-	-	-	-	-	-	-	-	-	-		1
											То		5,
											% of Bud	get	

Town of James Island

Monthly Budget Report Fiscal Year 2015 / 2016

	1st Quarter				2nd Quarter		;	3rd Quarter		4th	Quarter	\neg	
	July	August	September	October	November	December	January	February	March	April	May Ju	ine TOTAL	BUDGET
PUBLIC WORKS	-	5					,	-			-		
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-		3
Training & Travel	-	-	-	-	-	-	-	-	-	-	-		1,0
Projects	2,260	-	-	-	-	-	-	-	-	-	-	2,260	725,
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	25,
Permits	-	-	-	-	-	-	-	-	-	-	-	-	1,0
Mobile Devices	54	-	-	-	-	-	-	-	-	-	-	- 54	
Traffic Control Devices	-	-	-	-	-	-	-	-	-	-	-		30,
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	-	-		2,
Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	12,
Groundskeeping	-	-	-	-	-	-	-	-	-	-	-		30,
											Tota	2,314	827,
											% of Budg	et	
Mileage Reimbursement	-	_	-	_	-	-	-	-	-	-	-	- -	
CODES & SAFETY Mobile Devices	54	-	-	-	-	-	-	-	-	-	-	- 54	
=	-	-	-	-	-	-	-	-	-	-	-		
Equipment	-	-	-	-	-	-	-	-	-	-	-		1,
Radio Contract	-	-	-	-	-	-	-	-	-	-	-	-	2,
Training	-	-	-	-	-	-	-	-	-	-	-	-	1,
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
Uniform / PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff's Office Contract	17,648	-	-	-	-	-	-	-	-	-	-	17,648	165,
Unsafe Buildings Demolition	-	-	-	-	-	-	-	-	-	-	-		7,
Overgrown Lot Clearing	-	-	-	-	-	-	-	-	-	-	-	-	1,
Crime Watch Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Neighborhood Council	399	-	-	-	-	-	-	-	-	-	-	399	1,
Teen CERT Program	-	-	-	-	-	-	-	-	-	-	-		
											Tota	18,100	182,
											% of Budg	et	
PARKS & RECREATION													
PARKS & RECREATION Recreation	400	-	-	-	-	-	-	-	-	-	-	- 400	5,
	400	-	- -	-	- -	-	- -	- -	- -	- -	- -	- 400 	
Recreation	400	- - -	1	85,									
Recreation Pinckney Park Special Events	400	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - -	- -	5, 85, 12, 14,
Recreation Pinckney Park	400	- - - -	- - - - Tota	- - -	85, 12,								

Town of James Island

Monthly Budget Report Fiscal Year 2015 / 2016

scal Year 2015 / 2016	1st Quarter				2nd Quarter		;	3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
FACILITIES & EQUIPMENT							,	,,			,			
Utilities	1,486	-	-	-	-	-	-	-	-	-	-	-	1,486	21,
Rent	6,178	-	-	-	-	-	-	-	-	-	-	-	6,178	77,
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,
Janitorial	440	-	-	-	-	-	-	-	-	-	-	-	440	6,
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Building Maintenance	65	-	-	-	-	-	-	-	-	-	-	- 1	65	12
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	25
Vehicle Maintenance Expense	65	_	-	-	-	-	-	-	-	-	-	- 1	65	5
Generator Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lights	10,437	-	-	-	-	-	-	-	-	-	-	-	10,437	120
Town Hall	400	-	-	-	-	-	-	-	-	-	-	-	400	200
Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	840
												Total	19,071	1,314
											% (of Budget	ŕ	
COMMUNITY SERVICES Repair Care Program	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Community Service Contributions	-	_	-	-	-	-	-	-	-	-	-	-	-	20
•												Total	-	50
											% (of Budget		
LOCAL OPTION SALES TAX	- DDODEDTV	TAY CDE	DIT FUND											
Property Tax Credit Fund	- FROFERTT	TAX CILL	DITTOND										i	841
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-		04
milerest moone	_											Total	-	84
TREE MITIGATION FUND														
Tree Mitigation revenue	1,480		-	-	-	-	-	-	-	-	-	- 1	2,755	8
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	ļ -	3)
												Total	2,755	`
ART AUCTION														
Art Auction donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Art Auction revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
												Total	-	
Art Auction expense	-	-	-	-	-	-	-	-	-	-	-	-	· ·	
JAMES ISLAND PRIDE														
James Island Pride donations	10	-	-	-	-	-	-	-	-	-	-	-	185	
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	426	
												Total	-	
James Island Pride expense	252	-	-	-	-	-	-	-	-	-	-	-	252	2
Helping Hands expense	-	-	-	-	-	-	-	-	-	-	-	-	-	