

Town of James Island

Monthly Budget Report

Fiscal Year 2016/2017

1st Quarter

July August September October

GENERAL FUND REVENUE

Accommodations Tax				
Brokers & Insurance Tax				
Building Permit Fees	494			
Business Licenses	1,688			
Contributions/Donations-Park				
Franchise Fees	163,859			
Interest Income				
Alcohol Licenses -LOP				
Local Assessment Fees				
Local Option Sales Tax (rev)				
Miscellaneous	200			
Planning & Zoning Fees	526			
State Aid to Subdivisions				
Telecommunications				
Transfer In from Funds Balance				
		-	-	-

ADMINISTRATION

Salaries	16,827
Fringe Benefits	5,653
Copier	345
Supplies	590
Postage	595
Information Services	2,313
MASC Membership	
Insurance	
Legal Services	
Town Codification	
Advertising	60
Audit	
Elections	
Mileage Reimbursement	29
Bonding	
Employee Training / Screening	
Dues and Subscriptions	75
Training & Travel	
Mobile Devices	(37)
Children's Commission	146

Business Development Council
History Commission
Employee Appreciation
Bank Charges

49

- - -

ELECTED OFFICIALS

Salaries 3,769
Fringe Benefits 2,196
Mayor Expense 28
Council Expense
Mobile Devices 541

- - -

GENERAL OPERATIONS

Salaries 14,133
Fringe Benefits 4,603

- - -

PLANNING

Supplies
Advertising
Mileage Reimbursement
Dues and Subscriptions
Training & Travel
Mobile Devices (18)
Uniform / PPE
Planning Commission
Board of Zoning Appeals 250

- - -

BUILDING INSPECTION

Mileage Reimbursement
Mobile Devices
Supplies
Equipment / Software
Uniform / PPE
Dues & Subscriptions
Travel & Training

- - -

PUBLIC WORKS

Mileage Reimbursement	
Training & Travel	295
Projects	
Mobile Devices	
Traffic Control Devices	
Uniform / PPE	
Supplies	
Emergency Management	2,738
Groundskeeping	252

- - -

CODES & SAFETY

Mobile Devices	
Mileage Reimbursement	
Equipment	
Radio Contract	
Training	
Supplies	
Uniform / PPE	
Sheriff's Office Contract	7,389
Deputy Fringes	1,723
Unsafe Buildings Demolition	
Overgrown Lot Clearing	
Crime Watch Materials	
Neighborhood Council	237
Teen CERT Program	

- - -

PARKS & RECREATION

Recreation	3,681
Pinckney Park	
Special Events	
Youth Sports Program	

- - -

FACILITIES & EQUIPMENT

Utilities	1,290
Rent	6,553
Security Monitoring	
Janitorial	440
Equipment / Furniture	326
Building Maintenance	466
Vehicle Purchase	

Vehicle Maintenance Expense	149			
Generator Maintenance				
Street Lights	10,075			
	19,300	-	-	-

COMMUNITY SERVICES

Repair Care Program	-	-	-	
Community Service Contributions	-		-	

CAPITAL PROJECTS

Quail Dirve Sidewalk				
Camp Rd to Dills Bluff Sidewalk				
Camp Rd Sidewalk, Phase III (Folly to Riverland)				
Dills Bluff Sidewalk, Design Phase I				
Lighthouse Point Blvd Sidewalk and Drainge Phase I				
Seaside to Honey Hill Drainage				
Tallwood Drainage				
Oceanview-Stonepost Drainage				
Rembert Road Paving				
Seaside Lane Sidewalk Design				
Pinckney Park				
Transfer Out from General Fund				

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback				
LOST Rollback - Interest Income				
Transfer In from Property Tax Credit Fund Balance				

RESERVE FUND

Reserve Fund				
Transfer In from Rollbank Fund				

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue				
Lease Purchase Principal Payments				
Lease Purchase Interest Payments				

Town Hall Expenses	7,271
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Town Hall Expenses	7,271
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HOSPITALITY TAX

Hospitality Tax Revenue				
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Hospitality Tax Expense				
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TREE MITIGATION FUND

Tree Mitigation revenue				
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Tree Mitigation expense	-	-	-	-
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ART AUCTION

Art Auction donations				
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Art Auction revenue				
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Art Auction expense	-	-	-	-
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JAMES ISLAND PRIDE

James Island Pride donations				
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Helping Hands donations	-	-	-	-
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Grant-JIP				
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James Island Pride expense				
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Helping Hands expense				
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Grant-JIP-Expense				
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-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	-	Total
								% of Budget

-	-	-	-	-	-	-	-	Total
								% of Budget

-	-	-	-	-	-	-	-	Total
								% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

-	-	-	-	-	-	-	Total
							% of Budget

							Total
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							Total
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Total

Total

- - - - - - - Total

- - - - - - - Total

- - - - - - - Total

Total

Complete 8%

TOTAL BUDGET

-	-
-	430,500
494	10,000
1,688	230,000
500	
163,859	465,500
-	
-	10,000
-	
-	353,000
200	1,000
526	12,000
-	260,000
-	45,000
-	477,632
167,268	2,294,632
	7%

16,827	221,300
5,653	73,405
345	5,300
590	13,000
595	6,700
2,313	40,000
-	5,500
-	22,000
-	60,000
-	2,500
60	5,000
-	12,500
-	
29	800
-	1,870
-	850
75	1,060
-	2,500
(37)	1,350
146	1,000

-	500
-	2,500
-	500
49	1,000
26,646	481,135
	6%

3,769	50,000
2,196	30,000
28	2,000
-	4,000
541	1,600
6,534	87,600
	7%

14,133	241,500
4,603	93,182
18,736	334,682
	6%

-	600
-	2,000
-	100
-	325
-	1,000
(18)	660
-	250
-	4,000
250	4,000
232	12,935
	2%

-	200
-	660
-	1,000
-	1,500
-	250
-	800
-	1,000
-	5,410
	0%

-	150
295	1,000
-	200,000
-	660
-	15,000
-	500
-	2,000
2,738	7,000
252	30,000
3,284	256,310
	1%

-	660
-	300
-	500
-	1,400
-	1,000
-	500
-	250
7,389	167,500
1,723	40,000
-	20,000
-	1,800
-	250
237	1,500
-	500
9,349	236,160
	4%

3,681	5,000
-	185,000
-	8,000
-	10,000
3,681	208,000
	2%

1,290	21,600
6,553	82,000
-	430
440	6,620
326	3,000
466	8,000
-	2,500

149	5,000
-	50
10,075	127,000
19,300	256,200
	8%

-	20,000
-	20,000
-	40,000
	0%

\$ -	\$ 61,200
-	125,000
-	
-	30,000
-	110,000
-	75,000
-	
-	
-	47,500
-	30,000
-	85,000
-	563,700
-	563,700
	0%

-	870,000
-	1,000
-	291,000
-	1,162,000

200,000	200,000
	291,000
200,000	491,000

-	870,000
-	
-	796,570
-	73,430

-	870,000
-	7,271

-	435,000
-	(435,000)

14,197	5,000
-	
14,197	5,000

261	-
-	
261	
261	

247	-
1,028	-
1,275	-
-	3,500
-	
1,275	3,500