

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2016/2017

	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															
Accommodations Tax													-	-	
Brokers & Insurance Tax		33											33	430,500	
Building Permit Fees		9,017											9,017	10,000	
Business Licenses	1,688	9,973											11,661	230,000	
Contributions/Donations-Park													500		
Franchise Fees	163,859												163,859	465,500	
Interest Income													-	-	
Alcohol Licenses -LOP													-	10,000	
Local Assessment Fees		421											421		
Local Option Sales Tax (rev)													-	353,000	
Miscellaneous	200	200											400	1,000	
Planning & Zoning Fees	526	553											1,079	12,000	
State Aid to Subdivisions		26											26	260,000	
Telecommunications													-	45,000	
Transfer In from Funds Balance													-	477,632	
		20,224	-	-	-	-	-	-	-	-	-	-	Total	186,997	2,294,632
													% of Budget		8%

ADMINISTRATION															
Salaries	16,827	16,875											33,702	221,300	
Fringe Benefits	5,653	5,664											11,317	73,405	
Copier	345	75											420	5,300	
Supplies	1,155	1,174											2,329	13,000	
Postage	595												595	6,700	
Information Services	2,313	2,404											4,717	40,000	
MASC Membership													-	5,500	
Insurance		11,922											11,922	22,000	
Legal Services		2,625											2,625	60,000	
Town Codification		203											203	2,500	
Advertising	60	297											357	5,000	
Audit													-	12,500	
Elections													-		
Mileage Reimbursement	29	54											83	800	
Bonding													-	1,870	
Employee Training / Screening													-	850	
Dues and Subscriptions	75												75	1,060	
Training & Travel													-	2,500	
Mobile Devices	(37)	108											71	1,350	
Children's Commission	146	56											203	1,000	
Business Development Council													-	500	
History Commission													-	2,500	
Employee Appreciation													-	500	
Bank Charges	49	79											128	1,000	
	27,211	41,534	-	-	-	-	-	-	-	-	-	-	Total	68,746	481,135
													% of Budget		14%

ELECTED OFFICIALS															
Salaries	3,769	3,769											7,538	50,000	
Fringe Benefits	2,196	2,196											4,391	30,000	
Mayor Expense	28												28	2,000	
Council Expense													-	4,000	
Mobile Devices	541												541	1,600	
	6,534	5,965	-	-	-	-	-	-	-	-	-	-	Total	12,499	87,600
													% of Budget		14%

GENERAL OPERATIONS

Salaries	14,133	15,057																29,190	241,500
Fringe Benefits	4,603	5,140																9,743	93,182
	18,736	20,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,933	334,682
																		Total	
																		% of Budget	12%

PLANNING

Supplies		53																53	600
Advertising		127																127	2,000
Mileage Reimbursement																		-	100
Dues and Subscriptions																		-	325
Training & Travel																		-	1,000
Mobile Devices	(18)	35																17	660
Uniform / PPE																		-	250
Planning Commission																		500	4,000
Board of Zoning Appeals		250	250															500	4,000
	232	965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,197	12,935
																		Total	
																		% of Budget	9%

BUILDING INSPECTION

Mileage Reimbursement																		-	200
Mobile Devices		54																54	660
Supplies		914																914	1,000
Equipment / Software																		-	1,500
Uniform / PPE																		-	250
Dues & Subscriptions																		-	800
Travel & Training																		-	1,000
	-	968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	968	5,410
																		Total	
																		% of Budget	18%

PUBLIC WORKS

Mileage Reimbursement																		-	150
Training & Travel	295	717																1,012	1,000
Projects		86,680																86,680	325,000
Mobile Devices		54																54	660
Traffic Control Devices																		-	15,000
Uniform / PPE																		-	500
Supplies		194																194	2,000
Emergency Management	2,738	33																2,770	7,000
Groundskeeping	252	7,724																7,976	30,000
	3,284	95,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,685	381,310
																		Total	
																		% of Budget	26%

CODES & SAFETY

Mobile Devices																		-	660
Mileage Reimbursement																		-	300
Equipment																		-	500
Radio Contract																		-	1,400
Training																		-	1,000
Supplies																		-	500
Uniform / PPE																		-	250
Sheriff's Office Contract	9,112	21,399																30,511	207,500
Unsafe Buildings Demolition																		-	20,000
Overgrown Lot Clearing																		-	1,800
Crime Watch Materials																		-	250
Neighborhood Council	237	348																585	1,500
Teen CERT Program																		-	500
	9,349	21,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,095	236,160
																		Total	
																		% of Budget	13%

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Principal Payments											-	796,570
Lease Purchase Interest Payments											-	73,430
Lease Purchase Expense Total										Total		870,000
Lease Purchase Draws												372,000
Town Hall Expenditures	7,271	6,854									14,125	372,000
												-

HOSPITALITY TAX

Hospitality Tax Revenue												-	435,000
Hospitality Tax Expense												-	(435,000)
										Total			

TREE MITIGATION FUND

Transfer In from Funds Balance													14,197
Tree Mitigation expense		7,400										7,400	
Net Balance													6,797

ART AUCTION

Art Auction donations													-
Art Auction revenue													-
Transfer In from Funds Balance													1,061
Total										Total			1,061
Art Auction expense	-	-	-	-	-	-	-	-	-				-

JAMES ISLAND PRIDE

James Island Pride donations													-
Helping Hands donations													-
Grant-JIP													-
Transfer In from Funds Balance													1,275
										Total			1,275
James Island Pride expense													-
Helping Hands expense		45										45	-
Grant-JIP-Expense													-
										Total		45	2,700