

Town of James Island

% FY Complete 50%

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					2,073								2,073		
Brokers & Insurance Tax		33				445							478	430,500	
Building Permit Fees		9,017	947	98	1,133								11,195	10,000	
Business Licenses	1,688	10,063	8,266	4,092	8,661	28,434							61,204	230,000	
Contributions/Donations-Park				507									1,007		
Franchise Fees	163,859			7,027	50,929								221,816	465,500	
Grants					205,000								205,000		
Interest Income													-		
Alcohol Licenses -LOP					4,950								4,950	10,000	
Local Assessment Fees		421			506								927		
Local Option Sales Tax (rev)			33,399	26,700	33,665	60,250							154,013	353,000	
Miscellaneous	200	200	200	200	200	200							1,200	1,000	
Planning & Zoning Fees	526	553	927	592	1,249	703							4,549	12,000	
State Aid to Subdivisions		26			74,544								74,571	260,000	
Telecommunications													-	45,000	
Transfer In from Funds Balance													-	477,632	
		20,313	43,738	39,216	382,911	90,031	-	-	-	-	-	-	Total	742,982	2,294,632
													% of Budget		32%
ADMINISTRATION															
Salaries	16,827	16,875	25,301	16,762	16,853	19,456							112,073	221,300	
Fringe Benefits	5,653	5,664	8,522	5,646	5,657	5,875							37,016	73,405	
Copier	345	75	634	78	73	831							2,036	5,300	
Supplies	1,155	1,175	283	856	220	430							4,120	13,000	
Postage	595			545									1,139	6,700	
Information Services	2,313	2,404	5,064	3,043	289	6,089							19,201	40,000	
MASC Membership													-	5,500	
Insurance		11,922			7,659								19,581	22,000	
Legal Services		2,625	223	7,072	650	20,174							30,744	60,000	
Town Codification		203	1,088	68		135							1,493	2,500	
Advertising	60	297	187		200	25							769	5,000	
Audit					12,900								12,900	12,500	
Elections													-		
Mileage Reimbursement	29	54	28	27		71							210	800	
Bonding			350										350	1,870	
Employee Training / Screening			40										40	850	
Dues and Subscriptions	75			75		25							175	1,060	
Training & Travel													-	2,500	
Mobile Devices	338	108	111	(37)	219	71							809	1,350	
Children's Commission	146	56		330		9							542	1,000	
Business Development Council													-	500	
History Commission			2,120										2,120	2,500	
Employee Appreciation			21	60	60								141	500	
Bank Charges	49	79	74	56	56	75							389	1,000	
	27,586	41,535	44,047	34,579	44,835	53,265	-	-	-	-	-	-	Total	245,847	481,135
													% of Budget		51%
ELECTED OFFICIALS															
Salaries	3,769	3,769	5,654	3,769	3,769	3,769							24,500	50,000	
Fringe Benefits	2,196	2,196	3,294	2,196	2,196	2,152							14,229	30,000	
Mayor Expense	28				50								78	2,000	
Council Expense					375								375	4,000	
Mobile Devices	166		273		104								543	1,600	
	6,159	5,965	9,220	5,965	6,494	5,921	-	-	-	-	-	-	Total	39,724	87,600

% of Budget 45%

GENERAL OPERATIONS

Salaries	14,133	15,057	27,372	18,331	18,409	20,647								113,949	241,500
Fringe Benefits	4,603	5,140	9,077	6,111	6,037	6,229								37,197	93,182
	18,736	20,197	36,449	24,442	24,446	26,876	-	-	-	-	-	-	-	151,146	334,682
														% of Budget	45%

PLANNING

Supplies		53	100		138									290	600
Advertising		127												127	2,000
Mileage Reimbursement			167											167	100
Dues and Subscriptions			280											280	325
Training & Travel			569		23									592	1,000
Mobile Devices	(18)	35	26	(18)	89	35								149	660
Uniform / PPE														-	250
Planning Commission		500	200	150		250								1,100	4,000
Board of Zoning Appeals	250	250		150										650	4,000
	232	965	1,343	282	250	285	-	-	-	-	-	-	-	3,356	12,935
														% of Budget	26%

BUILDING INSPECTION

Mileage Reimbursement						30								30	200
Mobile Devices		54	54		108	54								269	660
Supplies		914	249		170									1,333	1,000
Equipment / Software				1,422										1,422	1,500
Uniform / PPE														-	250
Dues & Subscriptions				250										250	800
Travel & Training				595										595	1,000
	-	968	303	2,267	277	84	-	-	-	-	-	-	-	3,899	5,410
														% of Budget	72%

PUBLIC WORKS

Mileage Reimbursement														-	150
Training & Travel	295	717												1,012	1,000
Projects		86,680	2,442	29,580	1,440	33,255								153,397	325,000
Mobile Devices		54	54		108	54								269	660
Traffic Control Devices				2,400										2,400	15,000
Uniform / PPE														-	500
Supplies		227	45	19	115	75								481	2,000
Emergency Management			6,531	9,198	3,000									18,729	7,000
Groundskeeping	375	7,724	264	1,005	968									10,336	30,000
	670	95,401	9,335	42,202	5,631	33,384	-	-	-	-	-	-	-	186,623	381,310
														% of Budget	49%

CODES & SAFETY

Mobile Devices														-	660
Mileage Reimbursement														-	300
Equipment														-	500
Radio Contract			342											342	1,400
Training														-	1,000
Supplies					94									94	500
Uniform / PPE														-	250
Sheriff's Office Contract	9,112	21,399	14,351	10,440	10,748	14,324								80,374	207,500
Unsafe Buildings Demolition				6,320										6,320	20,000
Overgrown Lot Clearing														-	1,800
Crime Watch Materials														-	250
Neighborhood Council	237	348				60								645	1,500
Teen CERT Program					400									400	500
	9,349	21,746	14,693	16,760	11,242	14,384	-	-	-	-	-	-	-	88,175	236,160
														% of Budget	37%

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	6,854	15,281	37,092	18,369	16,980						94,577	372,000
											-	-

HOSPITALITY TAX

Hospitality Tax Revenue											148,866	435,000
Hospitality Tax Expense											(6,733)	(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												-
Art Auction Grant					250							250
Transfer In from Funds Balance												-
Total										Total		1,061
Art Auction expense	-	-	-	-	500	-	-	-	-			500

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			48	27	424	26						525
Helping Hands expense	45											45
Grant-JIP-Expense												-
										Total		570
												2,700

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