

# Town of James Island

% FY Complete 42%

## 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			
<b>GENERAL FUND REVENUE</b>															
Accommodations Tax						2,073							2,073		
Brokers & Insurance Tax			33										33	430,500	
Building Permit Fees		9,017	947	98	1,133								11,195	10,000	
Business Licenses	1,688	9,973	8,266	4,092	8,661								32,680	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								93,763	353,000	
Miscellaneous	200	200	200	200	200	200							1,000	1,000	
Planning & Zoning Fees	526	553	927	592	1,249								3,846	12,000	
State Aid to Subdivisions		26			74,544								74,571	260,000	
Telecommunications													-	45,000	
Transfer In from Funds Balance													-	477,632	
		20,224	43,738	39,216	382,911	-	-	-	-	-	-	-	Total	652,861	2,294,632
													% of Budget		28%
<b>ADMINISTRATION</b>															
Salaries	16,827	16,875	25,301	16,762	16,853								92,617	221,300	
Fringe Benefits	5,653	5,664	8,522	5,646	5,657								31,142	73,405	
Copier	345	75	634	78	73								1,205	5,300	
Supplies	1,155	1,175	283	856	220								3,689	13,000	
Postage	595			545									1,139	6,700	
Information Services	2,313	2,404	5,064	3,043	289								13,113	40,000	
MASC Membership													-	5,500	
Insurance		11,922			7,659								19,581	22,000	
Legal Services		2,625	223	7,072	650								10,570	60,000	
Town Codification		203	1,088	68									1,358	2,500	
Advertising	60	297	187		200								744	5,000	
Audit					12,900								12,900	12,500	
Elections													-		
Mileage Reimbursement	29	54	28	27									138	800	
Bonding			350										350	1,870	
Employee Training / Screening			40										40	850	
Dues and Subscriptions	75			75									150	1,060	
Training & Travel													-	2,500	
Mobile Devices	338	108	111	(37)	219								738	1,350	
Children's Commission	146	56		330									533	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								314	1,000	
	27,586	41,535	44,047	34,579	44,835	-	-	-	-	-	-	-	Total	192,582	481,135
													% of Budget		40%
<b>ELECTED OFFICIALS</b>															
Salaries	3,769	3,769	5,654	3,769	3,769								20,730	50,000	
Fringe Benefits	2,196	2,196	3,294	2,196	2,196								12,076	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	-	-	-	-	-	-	-	Total	33,803	87,600

% of Budget 39%

**GENERAL OPERATIONS**

Salaries	14,133	15,057	27,372	18,331	18,409								93,302	241,500
Fringe Benefits	4,603	5,140	9,077	6,111	6,037								30,968	93,182
	<b>18,736</b>	<b>20,197</b>	<b>36,449</b>	<b>24,442</b>	<b>24,446</b>	-	-	-	-	-	-	-	<b>Total</b>	<b>124,270</b>
													% of Budget	37%

**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								114	660
Uniform / PPE													-	250
Planning Commission		500	200	150									850	4,000
Board of Zoning Appeals	250	250		150									650	4,000
	<b>232</b>	<b>965</b>	<b>1,343</b>	<b>282</b>	<b>250</b>	-	-	-	-	-	-	-	<b>Total</b>	<b>3,071</b>
													% of Budget	24%

**BUILDING INSPECTION**

Mileage Reimbursement													-	200
Mobile Devices		54	54		108								215	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
	-	<b>968</b>	<b>303</b>	<b>2,267</b>	<b>277</b>	-	-	-	-	-	-	-	<b>Total</b>	<b>3,815</b>
													% of Budget	71%

**PUBLIC WORKS**

Mileage Reimbursement													-	150
Training & Travel	295	717											1,012	1,000
Projects		86,680	2,442	27,180	1,440								117,742	325,000
Mobile Devices		54	54		108								215	660
Traffic Control Devices				2,400									2,400	15,000
Uniform / PPE													-	500
Supplies		227	45	19	115								406	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
	<b>670</b>	<b>95,401</b>	<b>9,335</b>	<b>39,802</b>	<b>5,631</b>	-	-	-	-	-	-	-	<b>Total</b>	<b>150,839</b>
													% of Budget	40%

**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								66,050	207,500
Unsafe Buildings Demolition				6,320									6,320	20,000
Overgrown Lot Clearing													-	1,800
Crime Watch Materials													-	250
Neighborhood Council	237	348											585	1,500
Teen CERT Program					400								400	500
	<b>9,349</b>	<b>21,746</b>	<b>14,693</b>	<b>16,760</b>	<b>11,242</b>	-	-	-	-	-	-	-	<b>Total</b>	<b>73,791</b>
													% of Budget	31%



**LEASE PURCHASE REVENUE BOND - TOWN HALL**

Lease Purchase Principal Payments											-	796,570
Lease Purchase Interest Payments											-	73,430
Lease Purchase Expense Total										<b>Total</b>		870,000
Lease Purchase Draws											-	372,000
Town Hall Expenditures	7,271	6,854	15,281	37,092	18,369						84,867	372,000
											-	-

**HOSPITALITY TAX**

Hospitality Tax Revenue			34,468	34,588	36,246						105,302	435,000
Hospitality Tax Expense			6,735								(6,735)	(435,000)
										<b>Total</b>		

**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										<b>Total</b>	-	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
										<b>Total</b>	-	1,275
James Island Pride expense			48	27	424						499	2,700
Helping Hands expense		45									45	-
Grant-JIP-Expense												-
										<b>Total</b>	544	2,700