

Town of James Island

% FY Complete 33%

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	947	98									10,062	10,000
Business Licenses	1,688	9,973	8,266	4,092									24,019	230,000
Contributions/Donations-Park				507									1,007	-
Franchise Fees	163,859			7,027									170,886	465,500
Interest Income													-	-
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees		421											421	-
Local Option Sales Tax (rev)			33,399	26,700									60,098	353,000
Miscellaneous	200	200	200	200									800	1,000
Planning & Zoning Fees	526	553	927	592									2,597	12,000
State Aid to Subdivisions		26											26	260,000
Telecommunications													-	45,000
Transfer In from Funds Balance													-	477,632
		20,224	43,738	39,216	-	-	-	-	-	-	-	-	269,951	2,294,632
													% of Budget	12%

ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762									75,764	221,300
Fringe Benefits	5,653	5,664	8,522	5,646									25,485	73,405
Copier	345	75	634	78									1,132	5,300
Supplies	1,155	1,175	283	856									3,469	13,000
Postage	595			545									1,139	6,700
Information Services	2,313	2,404	5,064	3,043									12,824	40,000
MASC Membership													-	5,500
Insurance		11,922											11,922	22,000
Legal Services		2,625	223	7,072									9,920	60,000
Town Codification		203	1,088	68									1,358	2,500
Advertising	60	297	187										544	5,000
Audit													-	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)									520	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									81	500
Bank Charges	49	79	74	56									258	1,000
	27,586	41,535	44,047	34,579	-	-	-	-	-	-	-	-	147,747	481,135
													% of Budget	31%

ELECTED OFFICIALS														
Salaries	3,769	3,769	5,654	3,769									16,961	50,000
Fringe Benefits	2,196	2,196	3,294	2,196									9,881	30,000
Mayor Expense	28												28	2,000
Council Expense													-	4,000
Mobile Devices	166		273										439	1,600
	6,159	5,965	9,220	5,965	-	-	-	-	-	-	-	-	27,309	87,600
													% of Budget	31%

GENERAL OPERATIONS

Salaries	14,133	15,057	27,372	18,331														74,893	241,500
Fringe Benefits	4,603	5,140	9,077	6,111														24,931	93,182
	18,736	20,197	36,449	24,442	-	-	-	-	-	-	-	-	-	-	-	-	-	99,824	334,682
																		Total	
																		% of Budget	30%

PLANNING

Supplies		53	100															153	600
Advertising		127																127	2,000
Mileage Reimbursement			167															167	100
Dues and Subscriptions			280															280	325
Training & Travel			569															569	1,000
Mobile Devices	(18)	35	26	(18)														25	660
Uniform / PPE																		-	250
Planning Commission			500	200	150													850	4,000
Board of Zoning Appeals	250	250		150														650	4,000
	232	965	1,343	282	-	-	-	-	-	-	-	-	-	-	-	-	-	2,821	12,935
																		Total	
																		% of Budget	22%

BUILDING INSPECTION

Mileage Reimbursement																		-	200
Mobile Devices		54	54															107	660
Supplies		914	249															1,163	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	-	-	-	-	-	-	-	-	-	-	-	-	-	3,538	5,410
																		Total	
																		% of Budget	65%

PUBLIC WORKS

Mileage Reimbursement																		-	150
Training & Travel	295	717																1,012	1,000
Projects		86,680	2,442	27,180														116,302	325,000
Mobile Devices		54	54															108	660
Traffic Control Devices				2,400														2,400	15,000
Uniform / PPE																		-	500
Supplies		227	45	19														291	2,000
Emergency Management			6,531	9,198														15,729	7,000
Groundskeeping	375	7,724	264	1,005														9,368	30,000
	670	95,401	9,335	39,802	-	-	-	-	-	-	-	-	-	-	-	-	-	145,209	381,310
																		Total	
																		% of Budget	38%

CODES & SAFETY

Mobile Devices																		-	660
Mileage Reimbursement																		-	300
Equipment																		-	500
Radio Contract			342															342	1,400
Training																		-	1,000
Supplies																		-	500
Uniform / PPE																		-	250
Sheriff's Office Contract	9,112	21,399	14,351	10,440														55,302	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																		-	500
	9,349	21,746	14,693	16,760	-	-	-	-	-	-	-	-	-	-	-	-	-	62,549	236,160
																		Total	
																		% of Budget	26%

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	15,281	37,092							66,498	372,000
												-

HOSPITALITY TAX

Hospitality Tax Revenue			34,468	34,588							69,056	435,000
Hospitality Tax Expense			6,735								(6,735)	(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			48	27							75	2,700
Helping Hands expense		45									45	-
Grant-JIP-Expense												-
										Total	120	2,700