Town of James Island

% FY Complete 25%

Monthly Budget Report Fiscal Year 2016/2017

GENERAL FUND REVENUE Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income	July	st Quarter August	September	October	2nd Quarter November	December	Janua	3rd Qu ry Feb	arter	March	4th April	Quarter May	June	TOTAL	BUDGET
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees	July	August	September	October	November	December	Janua	ry Feb	ruary	March	April	May	June	TOTAL	BUDGET
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees	July	August	September	October	November	December	Janua	ту гер	ruary	Warch	April	IVIay	June	TOTAL	BUDGEI
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees															
Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees														-	
Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees		33												33	430,5
Business Licenses Contributions/Donations-Park Franchise Fees		9,017	947											9.964	10,0
Franchise Fees	1,688	9,973	8,266											19,927	230,0
													ı	500	
Interest Income	163,859													163,859	465,
														-	
Alcohol Licenses -LOP														_	10,
Local Assessment Fees		421											ı	421	
Local Option Sales Tax (rev)			33,399											33,399	353,
Miscellaneous	200	200	200											600	1,0
Planning & Zoning Fees	526	553	927											2,005	12,
State Aid to Subdivisions		26												26	260,
Telecommunications														i -	45,
Transfer In from Funds Balance														- 1	477,
		20,224	43,738	_	_			-	-	-	-	-	Total	230,735	2,294,
1												% o	f Budget	,	
ADMINISTRATION															
Salaries	16,827	16,875	25,301										I	59,003	221
Fringe Benefits	5,653	5,664	8,522											19,839	73
Copier	345	75	634										ı	1,054	5,
Supplies	1,155	1,174	283											2,613	13,
Postage	595													595	6,
Information Services	2,313	2,404	5,064										ı	9,782	40,
MASC Membership														-	5,
Insurance		11,922											ı	11,922	22,
Legal Services		2,625	223										ı	2,848	60,
Town Codification		203	1,088										ı	1,291	2,
Advertising	60	297	187										ı	544	5,
Audit														-	12,
Elections														-	
Mileage Reimbursement	29	54	28										ı	111	
Bonding			350										ı	350	1,
Employee Training / Screening			40										I	40	
Dues and Subcriptions	75												1	75	1,
Training & Travel														-	2,
Mobile Devices	338	108	111										l l	557	1,
Children's Commission	146	56											I	203	1,
Business Development Council														-	
History Commission			2,120										l l	2,120	2,
Employee Appreciation			21										l l	21	
Bank Charges	49	79	74											202	1,
	27,586	41,534	44,047	-	-	-		-	-	-	-	-	Total	113,167	481,
												% o	f Budget		- 1
ELECTED OFFICIALS	0.700	2 700	5.054											40.400	p.e.
Salaries	3,769	3,769	5,654											13,192	50,
Fringe Benefits	2,196	2,196	3,294											7,685	30,
	28													28	2,
Mayor Expense															
Council Expense														-	4,
	166 6,159	5,965	273 9,220										Total	439 21,344	4, 1, 87,

CEN	IED AL	ODED	ATIONS

GENERAL OPERATIONS													
Salaries	14,133	15,057	27,372									56,562	241,5
Fringe Benefits	4,603	5,140	9,077									18,820	93,1
	18,736	20,197	36,449	-	-	-	-	-	-	-	- Total	75,382	334,
											% of Budget		
PLANNING													
Supplies		53	100									153	
Advertising		127										127	2,
Mileage Reimbursement			167									167	
Dues and Subcriptions			280									280	
Training & Travel			569									569	1,
Mobile Devices	(18)	35	26									43	
Uniform / PPE												_	
Planning Commission		500	200									700	4,
Board of Zoning Appeals	250	250										500	4,
	232	965	1,343	-	-	-	-	-	-	-	- Total	2,540	12,
											% of Budget		
BUILDING INSPECTION													
Mileage Reimbursement												-	
Mobile Devices		54	54									107	
Supplies		914	249									1,163	1,
Equipment / Software												-	1,
Uniform / PPE												-	
Dues & Subcriptions												-	
Travel & Training												-	1,
	-	968	303	-	-	-	-	-	-	-	- Total % of Budget	1,271	5,
											70 01 Dauget		
PUBLIC WORKS											,, o. Budget		
Mileage Reimbursement	005	747									,, o. Baagor	- 1010	
Mileage Reimbursement Training & Travel	295	717									,, o. 244ger	1,012	1,
Mileage Reimbursement Training & Travel Projects	295	86,680	2,442								,, o. 244ger	1,012 89,122	1, 325,
Mileage Reimbursement Training & Travel Projects Mobile Devices	295		2,442 54								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,012 89,122 108	1, 325,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices	295	86,680									,, o., 244gw	1,012 89,122 108	1, 325, 15,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE	295	86,680 54	54								,, o., 244gw	1,012 89,122 108	1, 325, 15,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies	295	86,680	54								,, o., o., o., o., o., o., o., o., o., o	1 1,012 89,122 108 - - 272	1, 325, 15,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management		86,680 54 227	54 45 6,531								,, o., o., o., o., o., o., o., o., o., o	1 1,012 89,122 108 - - 272 6,531	1, 325, 15, 2, 7,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies	375	86,680 54 227 7,724	45 6,531 264									1 1,012 89,122 108 - - 272 6,531 8,363	1, 325, 15, 2, 7, 30,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management		86,680 54 227	54 45 6,531	-	-	-	-	-		-	- Total % of Budget	1 1,012 89,122 108 - - 272 6,531	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping	375	86,680 54 227 7,724	45 6,531 264			-	-				- Total	1 1,012 89,122 108 - - 272 6,531 8,363	1 325 15 2 7 30
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping	375	86,680 54 227 7,724	45 6,531 264	-	-	-	-	-	-	-	- Total	1 1,012 89,122 108 - - 272 6,531 8,363	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices	375	86,680 54 227 7,724	45 6,531 264	-	-	-		-			- Total	1 1,012 89,122 108 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement	375	86,680 54 227 7,724	45 6,531 264	-	-	-		-		-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment	375	86,680 54 227 7,724	45 6,531 264 9,335					-		-	- Total	1 1,012 89,122 108 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract	375	86,680 54 227 7,724	45 6,531 264			-	-	-	-	-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training	375	86,680 54 227 7,724	45 6,531 264 9,335	-	-	-		-		-	- Total	1 1,012 89,122 108 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies	375	86,680 54 227 7,724	45 6,531 264 9,335	-	-	-		-		-	- Total	1 1,012 89,122 108 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335		-			-		-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract	375	86,680 54 227 7,724	45 6,531 264 9,335	-	•			-			- Total	1 1,012 89,122 108 272 6,531 8,363 105,406	1, 325, 15, 15, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335	-	-	-		-	-	-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1 1 325 15 15 2 2 7 30 381 1 1 1 1 2077 20
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335	-	-	-		-	•	-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1, 325 15, 15, 2, 7, 30, 381, 1, 1, 207, 20, 1, 1
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335	-	-	-		-		-	- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1. 325 15, 2. 7, 7, 30, 381, 1, 1,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335		-			-			- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1, 325, 15, 2, 7, 30, 381,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	375 670	86,680 54 227 7,724 95,401	45 6,531 264 9,335		-			-			- Total	1 1,012 89,122 108 - 272 6,531 8,363 105,406	1,1 325,1 15,1 2,7,7,30,1 381,1 1,1,1 207,1 20,1,1

PARKS & RECREATION

Recreation		1,130	1,415									2,545	
Special Events													
Youth Sports Program												_	1
	-	1,130	1,415	-	-	-	-	-		-	- Total	2,545	2
		1,100	.,								% of Budget	2,0.0	
													_
FACILITIES & EQUIPMENT													
Jtilities	1,290	1,362	1,516									4,168	
Rent	6,553	6,554	6,849									19,956	
Security Monitoring												-	
Janitorial	440	515	477									1,432	
Equipment / Furniture	326	116	116									559	
Facilities Maintenance	466	354	95									915	
/ehicle Purchase												-	
/ehicle Maintenance Expense	149	169	163									482	
Generator Maintenance												-	
Street Lights	10,075	10,075	10,089									30,239	
	19,300	19,144	19,307	-	-	-	-	-	-	-	- Total	57,750	- :
											% of Budget		
COMMUNITY SERVICES Repair Care Program			-									1 -	
Community Service Contributions													
John Hunty Gervice Contributions							-	-			- Total	_	
											% of Budget	ļ.	
XPENDITURES													
General Fund Department Total	82,031	207,051	136,111	-		-	-	-	-	-		425,194	1,
, , , , , , , , , , , , , , , , , , , ,											Total		
CAPITAL PROJECTS Quall Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Phase III (Folly to Riverland)												\$ - :	\$
Dills Bluff Sidewalk, Design Phase I												· -	
ighthouse Point Blvd Sidewalk and Drainge Phase I			10,460									10,460	
Seaside to Honey Hill Drainage			10,100									-	
allwood Drainage													
Oceanview-Stonepost Drainage													
Rembert Road Paving													
Seaside Lane Sidewalk Design												1 -	
Pinckney Park		23,985	15,915									39,900	
Commercial / Park Improvements		,	6,735									6,735	
					-	-		-	-	-	Total	57,094	
ransfer In from General Fund												1 -	
ransfer In from Hospitality Tax Fund			34,468									34,468	
ransier in norm nospitality Tax Fund			04,400								% of Budget	04,400	
OCAL OPTION SALES TAX ROLLBACK R	EVENUE		05.000									05.000	_
OST Rollback			85,092									85,092	
LOST Rollback - Interest Income	248	216	32									495	
Transfer In from Property Tax Credit Fund Balance												-	
											Total	85,587	1,
RESERVE FUND												1	
Fransfer In from Rollbank Fund												-	

	REVENUE BOND	

Grant-JIP-Expense

LEASE PURCHASE REVENUE BOND	- TOWN HALL													
Lease Purchase Principal Payments												1	-	796,5
Lease Purchase Interest Payments												į	-	73,4
Lease Purchase Expense Total											To	tal		870,0
Lease Purchase Draws			200,824									200	,824	372,
Town Hall Expenditures	7,271	6,854	15,281									29	,406	372,
													-	
HOSPITALITY TAX														
Hospitality Tax Revenue			34,468									34	,468	435,
Hospitality Tax Expense			6,735									(6	,735)	(435
											To	tal		
TREE MITIGATION FUND														
Transfer In from Funds Balance														14
Tree Mitigation expense		7,400										7	,400	
Net Balance												i i	-	6
ART AUCTION														
Art Auction donations												- !	-	
Art Auction revenue												į.	-	
Transfer In from Funds Balance														1
Total											То	tal	-	1
Art Auction expense	-	-	-	-	-	-	-	-	-		-		-	
JAMES ISLAND PRIDE														
James Island Pride donations												į	-	
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant-JIP												!	-	
Transfer In from Funds Balance														1
											То	tal	-	1
James Island Pride expense			48										48	2
Helping Hands expense		45											45	

Total

93

2,700