

Town of James Island

% FY Complete 25%

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										9,964	10,000
Business Licenses	1,688	9,973	8,266										19,927	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)			33,399										33,399	353,000
Miscellaneous	200	200	200										600	1,000
Planning & Zoning Fees	526	553	927										2,005	12,000
State Aid to Subdivisions		26											26	260,000
Telecommunications													-	45,000
Transfer In from Funds Balance													-	477,632
		20,224	43,738	-	-	-	-	-	-	-	-	-	Total	230,735
													% of Budget	10%

ADMINISTRATION														
Salaries	16,827	16,875	25,301										59,003	221,300
Fringe Benefits	5,653	5,664	8,522										19,839	73,405
Copier	345	75	634										1,054	5,300
Supplies	1,155	1,174	283										2,613	13,000
Postage	595												595	6,700
Information Services	2,313	2,404	5,064										9,782	40,000
MASC Membership													-	5,500
Insurance		11,922											11,922	22,000
Legal Services		2,625	223										2,848	60,000
Town Codification		203	1,088										1,291	2,500
Advertising	60	297	187										544	5,000
Audit													-	12,500
Elections													-	
Mileage Reimbursement	29	54	28										111	800
Bonding			350										350	1,870
Employee Training / Screening			40										40	850
Dues and Subscriptions	75												75	1,060
Training & Travel													-	2,500
Mobile Devices	338	108	111										557	1,350
Children's Commission	146	56											203	1,000
Business Development Council													-	500
History Commission			2,120										2,120	2,500
Employee Appreciation			21										21	500
Bank Charges	49	79	74										202	1,000
	27,586	41,534	44,047	-	-	-	-	-	-	-	-	-	Total	113,167
													% of Budget	24%

ELECTED OFFICIALS														
Salaries	3,769	3,769	5,654										13,192	50,000
Fringe Benefits	2,196	2,196	3,294										7,685	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	-	-	-	-	-	-	-	-	-	Total	21,344
													% of Budget	24%

GENERAL OPERATIONS

Salaries	14,133	15,057	27,372											56,562	241,500
Fringe Benefits	4,603	5,140	9,077											18,820	93,182
	18,736	20,197	36,449	-	-	-	-	-	-	-	-	-	-	75,382	334,682
														Total	
														% of Budget	23%

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											43	660
Uniform / PPE														-	250
Planning Commission			500	200										700	4,000
Board of Zoning Appeals	250	250												500	4,000
	232	965	1,343	-	-	-	-	-	-	-	-	-	-	2,540	12,935
														Total	
														% of Budget	20%

BUILDING INSPECTION

Mileage Reimbursement														-	200
Mobile Devices		54	54											107	660
Supplies		914	249											1,163	1,000
Equipment / Software														-	1,500
Uniform / PPE														-	250
Dues & Subscriptions														-	800
Travel & Training														-	1,000
	-	968	303	-	-	-	-	-	-	-	-	-	-	1,271	5,410
														Total	
														% of Budget	23%

PUBLIC WORKS

Mileage Reimbursement														-	150
Training & Travel	295	717												1,012	1,000
Projects		86,680	2,442											89,122	325,000
Mobile Devices		54	54											108	660
Traffic Control Devices														-	15,000
Uniform / PPE														-	500
Supplies		227	45											272	2,000
Emergency Management			6,531											6,531	7,000
Groundskeeping	375	7,724	264											8,363	30,000
	670	95,401	9,335	-	-	-	-	-	-	-	-	-	-	105,406	381,310
														Total	
														% of Budget	28%

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											44,862	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	14,693	-	-	-	-	-	-	-	-	-	-	45,788	236,160
														Total	
														% of Budget	19%

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											200,824	372,000
Town Hall Expenditures	7,271	6,854	15,281								29,406	372,000
											-	-

HOSPITALITY TAX

Hospitality Tax Revenue			34,468								34,468	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	2,700
Helping Hands expense		45									45	-
Grant-JIP-Expense												-
										Total	93	2,700