

Town of James Island

% FY Complete 83%

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			2,069					4,142	
Brokers & Insurance Tax		33				445				3,972			4,451	430,500
Building Permit Fees		986	947	98	1,133		998	2,057		1,061			7,278	10,000
Business Licenses	1,688	18,094	8,266	4,092	8,661	28,434	8,020	117,054	93,648	1,746			289,703	230,000
Contributions/Donations-Park				507									1,007	
Franchise Fees	163,859			7,027	50,929		6,434	50,176		6,131			284,558	465,500
Grants					205,000								205,000	
Interest Income													-	
Alcohol Licenses -LOP					4,950			900					5,850	10,000
Local Assessment Fees		421			506				511				1,438	
Local Option Sales Tax (rev)			33,399	26,700	33,665	60,250	29,861	32,878	26,319				243,071	353,000
Miscellaneous	200	200	200	200	200	200				3,000			4,200	1,000
Planning & Zoning Fees	526	553	927	592	1,249	703	623	1,279	1,555	752			8,758	12,000
State Aid to Subdivisions		26			74,544			62,151					136,721	260,000
Telecommunications									23,653				23,653	45,000
Transfer In from Funds Balance													-	477,632
		20,313	43,738	39,216	382,911	90,031	16,075	265,545	152,245	42,982	-	Total	1,219,829	2,294,632
												% of Budget		53%
ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762	16,853	19,456	16,807	17,170	26,916	17,474			190,441	221,300
Fringe Benefits	5,653	5,664	8,522	5,646	5,657	5,875	5,656	5,722	8,731	5,784			62,909	73,405
Copier	345	75	634	78	73	831	73		757	340			3,206	5,300
Supplies	1,155	1,175	283	856	220	430	280	638	789	470			6,296	13,000
Postage	595			545			473	300	86	246			2,244	6,700
Information Services	2,313	2,404	5,064	3,043	289	6,089	2,808	3,212	2,988	158			28,367	40,000
MASC Membership							5,341						5,341	5,500
Insurance		11,922			7,659								19,581	22,000
Legal Services		2,625	223	7,072	650	20,174	2,204	2,000	4,425	1,532			40,905	60,000
Town Codification		203	1,088	68		135			158	1,351			3,002	2,500
Advertising	60	297	187		200	25	648	109	117	119			1,762	5,000
Audit					12,900								12,900	12,500
Elections													-	
Mileage Reimbursement	29	54	28	27		71		53		54			317	800
Bonding			350				700		350				1,400	1,870
Employee Training / Screening			40				92	240					371	850
Dues and Subscriptions	75			75		25	110	883	99	160			1,427	1,060
Training & Travel							92						92	2,500
Mobile Devices	338	108	111	(37)	219	71	110	111	132	109			1,271	1,350
Children's Commission	146	56		330		9			448	608			1,598	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	59	53	79	53			632	1,000
	27,586	41,535	44,047	34,579	44,835	53,265	35,454	30,492	46,072	28,458	-	Total	386,322	481,135
												% of Budget		80%
ELECTED OFFICIALS														
Salaries	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769	5,654	3,769			41,461	50,000
Fringe Benefits	2,196	2,196	3,294	2,196	2,196	2,152	2,060	2,060	3,090	2,060			23,499	30,000
Mayor Expense	28			50					200	64			342	2,000
Council Expense				375			135		35	60			605	4,000
Mobile Devices	166		273		104		104	104	209				960	1,600
	6,159	5,965	9,220	5,965	6,494	5,921	6,068	5,934	9,188	5,953	-	Total	66,868	87,600

% of Budget 76%

GENERAL OPERATIONS

Salaries	14,133	15,057	27,372	18,331	18,409	20,647	17,512	17,504	25,627	17,065		191,658	241,500	
Fringe Benefits	4,603	5,140	9,077	6,111	6,037	6,229	5,859	5,820	8,603	5,739		63,219	93,182	
	18,736	20,197	36,449	24,442	24,446	26,876	23,371	23,325	34,230	22,804	-	Total	254,876	334,682
												% of Budget	76%	

PLANNING

Supplies		53	100		138			11				301	600	
Advertising		127						74		248		448	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	35	54	8	54		302	660	
Uniform / PPE												-	250	
Planning Commission		500	200	150		250	25	200				1,325	4,000	
Board of Zoning Appeals	250	250		150				150	250	250		1,300	4,000	
	232	965	1,343	282	250	285	60	489	258	552	-	Total	4,716	12,935
												% of Budget	36%	

BUILDING INSPECTION

Mileage Reimbursement						30						30	200	
Mobile Devices		54	54		108	54	54	54	54	54		486	660	
Supplies		914	249		170		77					1,410	1,000	
Equipment / Software				1,422								1,422	1,500	
Uniform / PPE												-	250	
Dues & Subscriptions				250				25		50		325	800	
Travel & Training			595						750	(300)		1,045	1,000	
	-	968	303	2,267	277	84	131	79	804	(196)	-	Total	4,718	5,410
												% of Budget	87%	

PUBLIC WORKS

Mileage Reimbursement												-	150	
Training & Travel	295	717										1,012	1,000	
Projects		86,680	8,295	29,580	1,440	33,255	24,217	480				183,947	325,000	
Mobile Devices		54	54		108	54	54	54	54	54		486	660	
Traffic Control Devices										91		91	15,000	
Uniform / PPE												65	500	
Supplies		227	45	29	115	75	391		91			973	2,000	
Emergency Management			678	9,198	3,000		3,070					15,945	7,000	
Groundskeeping	375	7,724	264	1,005	968		12,325	556	513	377		24,107	30,000	
	670	95,401	9,335	39,812	5,631	33,384	40,122	1,091	658	522	-	Total	226,626	381,310
												% of Budget	59%	

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	14,400	10,440	10,748	14,324	10,912	12,826	23,133	12,014		139,308	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	14,742	16,760	11,242	14,384	10,912	12,826	23,133	12,014	-	Total	147,108	236,160
												% of Budget	62%	

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Principal Payments						397,421						397,421	796,570
Lease Purchase Interest Payments	28,814											28,814	73,430
Lease Purchase Expense Total											Total		870,000
Lease Purchase Draws													-
Town Hall Expenditures	6,854	15,281	37,092	18,369	16,980	27,996	37,781	35,873	23,915			220,142	372,000
												426,235	-

HOSPITALITY TAX

Hospitality Tax Revenue		34,468	34,588	36,246	43,564	34,640	41,169	41,324				266,000	435,000
Hospitality Tax Expense		6,735						894				(7,629)	(435,000)
											Total		

TREE MITIGATION FUND

Transfer In from Funds Balance												-	14,197
Tree Mitigation Income									2,116			2,116	
Tree Mitigation expense	7,400							2,006				9,406	
Net Balance												-	6,907

ART AUCTION

Art Auction donations						100	200					300	-
Art Auction revenue							1,636	2,006	455			4,096	450
Arts Committee Grant (Poetry Reading)			(500)	250	250			(117)				(117)	
Transfer In from Funds Balance												-	1,061
Total											Total	-	1,511
Art Auction expense	-	-	-	-	-	10	248	482	3,300	-		4,040	

JAMES ISLAND PRIDE

James Island Pride donations						530						530	-
Helping Hands donations												-	400
Grant-JIP												-	
Transfer In from Funds Balance													1,275
											Total	530	1,675
James Island Pride expense			48	27	424	26	334	104				963	1,850
Helping Hands expense		45										45	-
Grant-JIP-Expense													
											Total	1,538	1,850