

Town of James Island

% FY Complete 67%

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							478	430,500
Building Permit Fees		986	947	98	1,133		998	2,057					6,217	10,000
Business Licenses	1,688	18,094	8,266	4,092	8,661	28,434	8,020	117,054					194,309	230,000
Contributions/Donations-Park				507									1,007	
Franchise Fees	163,859			7,027	50,929		6,434	50,176					278,426	465,500
Grants					205,000								205,000	
Interest Income													-	
Alcohol Licenses -LOP					4,950			900					5,850	10,000
Local Assessment Fees		421			506								927	
Local Option Sales Tax (rev)			33,399	26,700	33,665	60,250		29,861					183,874	353,000
Miscellaneous	200	200	200	200	200	200							1,200	1,000
Planning & Zoning Fees	526	553	927	592	1,249	703	598	1,279					6,425	12,000
State Aid to Subdivisions		26			74,544			62,151					136,721	260,000
Telecommunications													-	45,000
Transfer In from Funds Balance													-	477,632
		20,313	43,738	39,216	382,911	90,031	16,050	265,545	-	-	-	-	Total	1,024,577
													% of Budget	45%
ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762	16,853	19,456	16,807	17,170					146,051	221,300
Fringe Benefits	5,653	5,664	8,522	5,646	5,657	5,875	5,656	5,722					48,394	73,405
Copier	345	75	634	78	73	831	73						2,109	5,300
Supplies	1,155	1,175	283	856	220	430	280	638					5,037	13,000
Postage	595			545			473	300					1,912	6,700
Information Services	2,313	2,404	5,064	3,043	289	6,089	2,808	3,212					25,222	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					34,948	60,000
Town Codification		203	1,088	68		135							1,493	2,500
Advertising	60	297	187		200	25	648	109					1,526	5,000
Audit					12,900								12,900	12,500
Elections													-	
Mileage Reimbursement	29	54	28	27		71		53					263	800
Bonding			350				700						1,050	1,870
Employee Training / Screening			40			91		240					371	850
Dues and Subscriptions	75			75		25	110	883					1,168	1,060
Training & Travel							92						92	2,500
Mobile Devices	338	108	111	(37)	219	71	110	111					1,030	1,350
Children's Commission	146	56		330		9							542	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					501	1,000
	27,586	41,535	44,047	34,579	44,835	53,356	35,362	30,492	-	-	-	-	Total	311,792
													% of Budget	65%

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				104,161	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	-	-	-	111,962	236,160
												% of Budget	47%

PARKS & RECREATION

Recreation		1,130	1,415	54				54	165				2,818	5,000
Special Events					4,311	515			294				5,120	8,000
Youth Sports Program					4,750								4,750	10,000
	-	1,130	1,415	54	9,061	515	54	459	-	-	-		12,688	23,000
												% of Budget	55%	

FACILITIES & EQUIPMENT

Utilities	1,290	1,362	1,516	1,710	1,106	1,058	1,021	1,020					10,083	21,600
Rent	6,553	6,554	6,849	6,850	6,870	6,885	6,880	6,879					54,321	82,000
Security Monitoring													-	430
Janitorial	440	515	477	440	477	477	496						3,323	6,620
Equipment / Furniture	326	116	116	127	127	127	127	127					1,194	3,000
Facilities Maintenance	466	354	95	515	599	65	140	425					2,659	8,000
Vehicle Purchase													-	2,500
Vehicle Maintenance Expense	149	169	163	205	178	99	232	119					1,316	5,000
Generator Maintenance				225									225	50
Street Lights	10,075	10,075	10,089	10,087	10,087	10,088	10,088	10,102					80,691	127,000
	19,300	19,144	19,307	20,160	19,446	18,799	18,984	18,672	-	-	-		153,811	256,200
												% of Budget	60%	

COMMUNITY SERVICES

Repair Care Program	-	-	-			3,527	14,500						18,027	20,000
Community Service Contributions	-	-	-		18,000			2,000					20,000	20,000
	-	-	-	-	18,000	3,527	14,500	2,000	-	-	-		38,027	40,000
												% of Budget	95%	

EXPENDITURES

General Fund Department Total	82,031	207,052	136,161	146,711	139,681	157,132	149,564	95,367	-	-	-		1,113,699	1,858,432
													Total	
												% of Budget	60%	

CAPITAL PROJECTS

Quail Drive Sidewalk													\$ -	\$ 61,200
Camp Rd to Dills Bluff Sidewalk													-	125,000
Camp Rd Sidewalk, Phase III (Folly to Riverland)													-	
Dills Bluff Sidewalk, Design Phase I				8,280	3,340	6,050	2,420						20,090	30,000
Lighthouse Point Blvd Sidewalk & Drainage Phase I			10,460										10,460	110,000
Seaside to Honey Hill Drainage													-	75,000
Tallwood Drainage													-	
Oceanview-Stonepost Drainage													-	
Rembert Road Paving													-	47,500
Seaside Lane Sidewalk Design				7,539	1,000								8,539	30,000
Pinckney Park		23,985	15,915	10,335	7,850	990	41,671						100,746	85,000
Commercial / Park Improvements			6,735										6,735	435,000
		23,985	33,109	26,154	12,190	7,040	44,091	-	-	-			146,569	998,700
													Total	
Transfer In from General Fund													-	563,700
Transfer In from Hospitality Tax Fund			34,468	34,588	36,246	43,564	34,640	41,169					224,676	435,000
												% of Budget	15%	

LOCAL OPTION SALES TAX ROLLBACK REVENUE

LOST Rollback			85,092	68,736	90,852	152,742	78,570		475,992	870,000
LOST Rollback - Interest Income	248	216	241	277	234	246	242		1,703	1,000
Total									477,695	871,000

RESERVE FUND

Transfer In from Rollback Fund	4,946	85,690							90,636	
Transfer In from Property Tax Credit Fund Balance		109,364							109,364	291000
Total									200000	291000

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										372,000
Town Hall Expenditures	6,854	15,281	37,092	18,369	16,980	27,996	37,781		160,353	372,000
Total									426,235	-

HOSPITALITY TAX

Hospitality Tax Revenue	34,468	34,588	36,246	43,564	34,640	41,169			224,676	435,000
Hospitality Tax Expense	6,735								(6,735)	(435,000)
Total									(6,735)	(435,000)

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					100	200			300	-
Art Auction revenue						1,636			1,636	
Art Auction Grant				250	250				500	
Transfer In from Funds Balance										1,061
Total									Total	1,061
Art Auction expense	-	-	-	-	500	-	10	248	-	758

JAMES ISLAND PRIDE

James Island Pride donations						530			530	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-
Grant-JIP										-
Transfer In from Funds Balance										1,275
Total									530	1,275
James Island Pride expense		48	27	424	26	334	104		963	2,700
Helping Hands expense	45								45	-
Grant-JIP-Expense										-
Total									1,538	2,700