

# Town of James Island

% FY Complete 100%

## 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		
<b>GENERAL FUND REVENUE</b>														
Accommodations Tax					2,073			2,069			2,717		6,859	
Brokers & Insurance Tax		33				445				3,972	14,924	428,734	448,109	430,500
Building Permit Fees		986	947	98	1,133		998	2,057		1,061	1,863	1,588	10,729	10,000
Business Licenses	1,688	18,094	8,266	4,092	8,661	28,434	8,020	117,054	93,648	1,746	43,062	19,051	351,816	230,000
Contributions/Donations-Park				507							821	324	2,152	
Franchise Fees	163,859			7,027	50,929		6,434	50,176		6,131	51,563		336,121	465,500
Grants					205,000								205,000	
Interest Income													-	
Alcohol Licenses -LOP					4,950			900				9,000	14,850	10,000
Local Assessment Fees		421			506				511			576	2,014	
Local Option Sales Tax (rev)			33,399	26,700	33,665	60,250		29,861	32,878	26,319	27,972	67,025	338,068	353,000
Miscellaneous	200	200	200	200	200	200				3,000		15,319	19,519	1,000
Planning & Zoning Fees	526	553	927	592	1,249	703	623	1,279	1,555	752	1,407	2,005	12,170	12,000
State Aid to Subdivisions		26			74,544						62,151		198,872	260,000
Telecommunications									23,653				27,420	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	206,479	Total	1,973,697	2,294,632
												% of Budget		86%

## ADMINISTRATION

Salaries	16,827	16,875	25,301	16,762	16,853	19,456	16,807	17,170	26,916	17,474	17,513	17,579	225,533	221,300
Fringe Benefits	5,653	5,664	8,522	5,646	5,657	5,875	5,656	5,722	8,731	5,784	5,804	5,774	74,488	73,405
Copier	345	75	634	78	73	831	73	757	340	340		351	3,557	5,300
Supplies	1,155	1,175	283	856	220	430	280	638	789	470	575	1,104	7,975	13,000
Postage	595			545			473	300	86	246	70		2,313	6,700
Information Services	2,313	2,404	5,064	3,043	289	6,089	2,808	3,212	2,988	158	5,832	2,980	37,179	40,000
MASC Membership							5,341						5,341	5,500
Insurance		11,922			7,659							145	19,726	22,000
Legal Services		2,625	223	7,072	650	20,174	2,204	2,000	4,425	1,532	2,225	115	43,245	60,000
Town Codification		203	1,088	68		135			158	1,351	450		3,452	2,500
Advertising	60	297	187		200	25	648	109	117	119	1,847	755	4,364	5,000
Audit					12,900								12,900	12,500
Elections													-	
Mileage Reimbursement	29	54	28	27		71		53		54	68	27	412	800
Bonding			350				700		350		750		2,150	1,870
Employee Training / Screening			40				92	240				70	441	850
Dues and Subscriptions	75			75		25	110	883	99	160			1,427	1,060
Training & Travel							92				35	570	697	2,500
Mobile Devices	338	108	111	(37)	219	71	110	111	95	109	112	188	1,534	1,350
Children's Commission	146	56		330		9			448	608	50		1,648	1,000
Business Development Council													-	500
History Commission			2,120									2,120	4,240	2,500
Employee Appreciation			21	60	60						62	11	214	500
Bank Charges	49	79	74	56	56	75	59	53	79	53		53	685	1,000
	27,586	41,535	44,047	34,579	44,835	53,265	35,454	30,492	46,036	28,458	Total	453,520	481,135	
											% of Budget		94%	

## ELECTED OFFICIALS

Salaries	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	48,999	50,000
Fringe Benefits	2,196	2,196	3,294	2,196	2,196	2,152	2,060	2,060	3,090	2,060	2,060	2,060	27,619	30,000
Mayor Expense	28			50					200	64	4	570	916	2,000
Council Expense				375			135		35	60		659	1,264	4,000
Mobile Devices	166		273		104		104	104	209		104	209	1,274	1,600
	6,159	5,965	9,220	5,965	6,494	5,921	6,068	5,934	9,188	5,953	5,938	Total	80,072	87,600

% of Budget 91%

**GENERAL OPERATIONS**

Salaries	14,133	15,057	27,372	18,331	18,409	20,647	17,512	17,504	25,627	17,065	17,035	17,911	226,604	241,500
Fringe Benefits	4,603	5,140	9,077	6,111	6,037	6,229	5,859	5,820	8,603	5,739	5,720	5,822	74,760	93,182
	<b>18,736</b>	<b>20,197</b>	<b>36,449</b>	<b>24,442</b>	<b>24,446</b>	<b>26,876</b>	<b>23,371</b>	<b>23,325</b>	<b>34,230</b>	<b>22,804</b>	<b>22,755</b>	<b>Total</b>	<b>301,364</b>	<b>334,682</b>
												% of Budget		90%

**PLANNING**

Supplies		53	100		138			11				242	543	600
Advertising		127						74		248			448	2,000
Mileage Reimbursement			167										167	100
Dues and Subscriptions			280									270	550	325
Training & Travel			569		23								592	1,000
Mobile Devices	(18)	35	26	(18)	89	35	35	54	8	54	18	55	374	660
Uniform / PPE													-	250
Planning Commission		500	200	150		250	25	200			250	250	1,825	4,000
Board of Zoning Appeals	250	250		150				150	250	250	250	250	1,550	4,000
	<b>232</b>	<b>965</b>	<b>1,343</b>	<b>282</b>	<b>250</b>	<b>285</b>	<b>60</b>	<b>489</b>	<b>258</b>	<b>552</b>	<b>518</b>	<b>Total</b>	<b>6,050</b>	<b>12,935</b>
												% of Budget		47%

**BUILDING INSPECTION**

Mileage Reimbursement						30							30	200
Mobile Devices		54	54		108	54	54	54	54	54	55	55	595	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	230		555	800
Travel & Training			595						750	(300)	242		1,287	1,000
	-	<b>968</b>	<b>303</b>	<b>2,267</b>	<b>277</b>	<b>84</b>	<b>131</b>	<b>79</b>	<b>804</b>	<b>(196)</b>	<b>527</b>	<b>Total</b>	<b>5,300</b>	<b>5,410</b>
												% of Budget		98%

**PUBLIC WORKS**

Mileage Reimbursement													-	150
Training & Travel	295	717									275		1,287	1,000
Projects		86,680	13,120	29,580	1,440	33,255	27,444	480			47,517	1,262	240,778	325,000
Mobile Devices		54	54		108	54	54	54	54	54	55	55	596	660
Traffic Control Devices										91		3,265	3,356	15,000
Uniform / PPE							65						65	500
Supplies		227	45	29	115	75	391		91		146	68	1,187	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	770	3,704	28,582	30,000
	<b>670</b>	<b>95,401</b>	<b>14,160</b>	<b>39,812</b>	<b>5,631</b>	<b>33,384</b>	<b>43,349</b>	<b>1,091</b>	<b>658</b>	<b>522</b>	<b>48,763</b>	<b>Total</b>	<b>291,794</b>	<b>381,310</b>
												% of Budget		77%

**CODES & SAFETY**

Mobile Devices													-	660
Mileage Reimbursement													-	300
Equipment											500		500	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	10,624	11,025	160,957	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						848	1,493	1,500
Teen CERT Program					400								400	500
	<b>9,349</b>	<b>21,746</b>	<b>14,742</b>	<b>16,760</b>	<b>11,242</b>	<b>14,384</b>	<b>10,912</b>	<b>12,826</b>	<b>23,133</b>	<b>12,014</b>	<b>11,124</b>	<b>Total</b>	<b>170,106</b>	<b>236,160</b>
												% of Budget		72%



**LEASE PURCHASE REVENUE BOND - TOWN HALL**

Lease Purchase Principal Payments						397,421				234,432		631,853	796,570
Lease Purchase Interest Payments	28,814											28,814	73,430
Lease Purchase Expense Total											<b>Total</b>		870,000
Lease Purchase Draws													372,000
Town Hall Expenditures	6,854	15,281	37,092	18,369	16,980	27,996	37,781	35,873	23,915	31,588	16,749	268,478	372,000
												660,667	-

**HOSPITALITY TAX**

Hospitality Tax Revenue		34,468	34,588	36,246	43,564	34,640	41,169	41,324		89,708	45,750	401,458	435,000
Hospitality Tax Expense		6,735						893	800		344	(8,777)	(435,000)
											<b>Total</b>		

**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	800
Arts Committee Grant (Poetry Reading)			(500)	250	250			(117)		250	(750)	(617)	450
Transfer In from Funds Balance												-	1,061
Total											<b>Total</b>	-	2,311
Art Auction expense	-	-	-	-	-	10	248	482	3,300	-		4,040	

**JAMES ISLAND PRIDE**

James Island Pride donations						530				260		790	-
Helping Hands donations												-	400
Grant-JIP												-	
Transfer In from Funds Balance													1,275
											<b>Total</b>	790	1,675
James Island Pride expense			48	27	424	26	334	104		34	192	1,189	1,850
Helping Hands expense		45									50	95	-
Grant-JIP-Expense													
											<b>Total</b>	2,074	1,850