

Town of James Island

% FY Complete 75%

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	93,648				287,957	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				511				1,438	
Local Option Sales Tax (rev)			33,399	26,700	33,665	60,250	29,861	32,878					216,752	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	1,555				7,981	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	16,050	265,545	152,245	-	-	Total	1,176,822	2,294,632
												% of Budget		51%
ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762	16,853	19,456	16,807	17,170	26,916				172,967	221,300
Fringe Benefits	5,653	5,664	8,522	5,646	5,657	5,875	5,656	5,722	8,731				57,125	73,405
Copier	345	75	634	78	73	831	73		757				2,866	5,300
Supplies	1,155	1,175	283	856	220	430	280	638	789				5,826	13,000
Postage	595			545			473	300	49				1,961	6,700
Information Services	2,313	2,404	5,064	3,043	289	6,089	2,808	3,212	2,988				28,209	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				39,373	60,000
Town Codification		203	1,088	68		135			158				1,651	2,500
Advertising	60	297	187		200	25	648	109	117				1,643	5,000
Audit					12,900								12,900	12,500
Elections													-	
Mileage Reimbursement	29	54	28	27		71		53					263	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				1,267	1,060
Training & Travel							92						92	2,500
Mobile Devices	338	108	111	(37)	219	71	110	111	132				1,162	1,350
Children's Commission	146	56		330		9			448				990	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				580	1,000
	27,586	41,535	44,047	34,579	44,835	53,265	35,454	30,492	46,036	-	-	Total	357,828	481,135
												% of Budget		74%
ELECTED OFFICIALS														
Salaries	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769	5,654				37,692	50,000
Fringe Benefits	2,196	2,196	3,294	2,196	2,196	2,152	2,060	2,060	3,090				21,439	30,000
Mayor Expense	28				50				200				278	2,000
Council Expense					375		135		35				545	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	-	-	Total	60,914	87,600

% of Budget 70%

GENERAL OPERATIONS

Salaries	14,133	15,057	27,372	18,331	18,409	20,647	17,512	17,504	25,627			174,593	241,500	
Fringe Benefits	4,603	5,140	9,077	6,111	6,037	6,229	5,859	5,820	8,603			57,480	93,182	
	18,736	20,197	36,449	24,442	24,446	26,876	23,371	23,325	34,230	-	-	Total	232,072	334,682
												% of Budget	69%	

PLANNING

Supplies		53	100		138			11				301	600	
Advertising		127						74				201	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			247	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			1,050	4,000	
	232	965	1,343	282	250	285	60	489	258	-	-	Total	4,164	12,935
												% of Budget	32%	

BUILDING INSPECTION

Mileage Reimbursement						30						30	200	
Mobile Devices		54	54		108	54	54	54	54			432	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				275	800	
Travel & Training				595					750			1,345	1,000	
	-	968	303	2,267	277	84	131	79	804	-	-	Total	4,914	5,410
												% of Budget	91%	

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			432	660	
Traffic Control Devices				2,400								2,400	15,000	
Uniform / PPE								65				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			23,730	30,000	
	670	95,401	9,335	42,212	5,631	33,384	40,122	1,091	658	-	-	Total	228,504	381,310
												% of Budget	60%	

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			127,294	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	-	-	Total	135,095	236,160
												% of Budget	57%	

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			6,925						11,675	10,000
	-	1,130	1,415	54	9,061	515	54	7,384	-	-	-	-	-	19,613	23,000
															85%

FACILITIES & EQUIPMENT

Utilities	1,290	1,362	1,516	1,710	1,106	1,058	1,021	1,020	1,289					11,373	21,600
Rent	6,553	6,554	6,849	6,850	6,870	6,885	6,880	6,879	6,878					61,199	82,000
Security Monitoring									154					154	430
Janitorial	440	515	477	440	477	477	496		880					4,203	6,620
Equipment / Furniture	326	116	116	127	127	127	127	127	127					1,321	3,000
Facilities Maintenance	466	354	95	515	599	65	140	425	925					3,584	8,000
Vehicle Purchase														-	2,500
Vehicle Maintenance Expense	149	169	163	205	178	99	232	119	261					1,576	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	10,101					90,792	127,000
	19,300	19,144	19,307	20,160	19,446	18,799	18,984	18,672	20,615	-	-	-	-	174,426	256,200
															68%

COMMUNITY SERVICES

Repair Care Program	-	-	-			3,527	14,500		2,013					20,040	20,000
Community Service Contributions	-	-	-		18,000				2,000					20,000	20,000
	-	-	-	-	18,000	3,527	14,500	2,000	2,013	-	-	-	-	40,040	40,000
															100%

EXPENDITURES

General Fund Department Total	82,031	207,052	136,160	146,721	139,681	157,041	149,656	102,292	136,937	-	-	-	-	1,257,571	1,858,432
															68%

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				15,837					24,376	30,000
Pinckney Park	23,985	15,915	10,335	7,850	990	41,671			7,360					108,106	85,000
Commercial / Park Improvements		6,735							894					7,628	435,000
	23,985	33,109	26,154	12,190	7,040	44,091	-	24,091	-	-	-	-	-	170,660	998,700
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	41,324						266,000	435,000
															17%

LOCAL OPTION SALES TAX ROLLBACK REVENUE

LOST Rollback			85,092	68,736	90,852	152,742		78,570	86,986					562,977	870,000
LOST Rollback - Interest Income	248	216	241	277	234	246	242	219						1,922	1,000
														564,899	871,000

RESERVE FUND

Transfer In from Rollbank Fund	4,946	85,690												90,636	
Transfer In from Property Tax Credit Fund Balance		109,364												109,364	291,000
														200,000	291,000

