

Town of James Island

% FY Complete 67%

Monthly Budget Report

Fiscal Year 2017/2018

	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				4195				3602					7,797	2,500
Brokers & Insurance Tax						8							8	580,000
Building Permit Fees		2,411	1,640	1,118		1,787	1,629	2,516					11,102	11,000
Business Licenses	2,335	26,090	15,457	13,931	1,324	12,670	40,601	109,860					222,267	281,200
Grant													205,000	
Contributions/Donations-Park		100		350			400						3,000	
Franchise Fees	161,405			5,614	49,262			54,022					270,303	440,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees						776		747					1,523	1,850
Local Option Sales Tax (rev)		32,563		62,727		63,760	30,557						189,608	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868	1,071	1,374	1,308	754					8,624	12,000
State Aid to Subdivisions				65,074				65,074					130,147	252,256
Telecommunications						364							364	43,000
Transfer In from Funds Balance													0	326,439
		62,213	18,117	153,877	51,657	80,739	74,495	236,575	-	-	-	Total	1,049,743	2,331,245
												% of Budget		45%

ADMINISTRATION														
Salaries	17,798	26,882	17,804	18,024	18,082	23,635	18,074	18,299					158,597	237,700
Fringe Benefits	6,191	9,300	6,191	6,208	6,244	6,627	6,752	6,764					54,276	83,800
Copier	74	396		629		342		642					2,083	5,300
Supplies	156	675	3,793	427	711	414	380	311					6,867	10,000
Postage	350		2,017	246	300		576						3,489	6,700
Information Services	2,986	3,139	4,099	6,010	132	223	6,160	5,027					27,776	56,520
MASC Membership							5,341						5,341	5,500
Insurance		13,151			3,947		700	82					17,880	29,950
Legal Services	425	300		2,097			6,740	300					9,862	70,000
Town Codification		179		297		114							591	3,000
Advertising	675		404		704			74					1,857	5,000
Audit					13,000								13,000	13,000
Elections													-	
Mileage Reimbursement	117	158	26	25	26	26	27	27					431	800
Bonding			350										350	2,150
Employee Training / Screening							374						374	850
Dues and Subscriptions							805	5					810	1,100
Training & Travel	710												710	2,500
Employee Appreciation	128	76				46							250	500
Mobile Devices	73	122	144	167	123	123	237	159					1,148	2,230
Bank Charges	120	145	93	93	109	110	123						792	1,000
		54,525	34,921	34,224	43,490	31,546	46,289	31,691	-	-	-	Total	306,486	537,600

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	3,769	3,769					32,038	50,000
Fringe Benefits	2,122	3,123	2,122	2,072	2,122	2,122	2,268	2,684					18,637	32,000
Mayor Expense	278	256			60		326						920	2,000
Council Expense	608				216	235							1,059	4,000
Mobile Devices		114	114	104	104	104	208	104					853	2,100
		9,146	6,006	5,946	6,272	6,231	6,571	6,558	-	-	-		53,507	90,100
													% of Budget	59%

GENERAL OPERATIONS

Salaries	20,861	30,638	19,649	19,649	19,056	21,815	21,447	21,210					174,325	310,900
Fringe Benefits	7,191	10,763	7,125	7,125	6,999	7,332	8,268	7,500					62,302	126,150
		41,401	26,774	26,774	26,055	29,147	29,716	28,710	-	-	-		236,628	437,050
													% of Budget	54%

PLANNING

Supplies					124								124	600
Advertising		94	76	53			336	369					928	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions													-	325
Training & Travel				25									25	1,800
Mobile Devices	36	27	37	37	37	37	37	55					302	660
Uniform / PPE					148	102							250	250
Planning Commission		200	250		250								700	4,000
Board of Zoning Appeals		394	450		150	200	200						1,394	4,000
		716	813	114	708	338	572	424	-	-	-		3,722	13,335
													% of Budget	28%

BUILDING INSPECTION

Mileage Reimbursement		257											257	200
Mobile Devices	55	55	55	55	55	55	55	55					440	660
Supplies						37							37	1,000
Equipment / Software		307											307	1,500
Uniform / PPE					84								84	250
Dues & Subscriptions							185	50					235	1,000
Travel & Training	761												761	1,500
		618	55	55	177	55	240	105	-	-	-		2,121	6,110
													% of Budget	35%

PUBLIC WORKS

Mileage Reimbursement													-	150
Training & Travel								320					320	1,000
Projects			2,842		500	2,050	18,408	21,318					45,118	200,000
Mobile Devices	55	55	55	55	55	55	55	75					460	660
Traffic Control Devices					568								568	30,000
Uniform / PPE					106	164		374					645	500
Supplies	35			11	234	202	141	1,613					2,236	2,000

Emergency Management			5,383	313	15	2,000	76						7,787	15,000
Dues and Subscriptions		200											200	200
Groundskeeping	1,491	1,341	1,445	3,385	1,672	1,414	1,569	1,334					13,652	40,000
		1,596	9,724	3,764	3,150	5,885	20,250	25,034	-	-	-	Total	70,985	289,510
												% of Budget		25%

CODES & SAFETY

Mileage Reimbursement													0	300
Equipment													0	500
Radio Contract			1368										1368	1400
Training													0	1000
Supplies			41		32								73	500
Uniform / PPE					83	28							112	250
Sheriff's Office Contract	9066	12275	8916	11975	10747	11381	15793	13905					94057	165000
Deputy Fringes	2162	2981	2126	2987	2550	2706	4148	2773					22433	40000
Unsafe Buildings Demolition													0	20000
Overgrown Lot Clearing													0	1800
Crime Watch Materials													0	250
Membership/Dues														250
		15256	12452	14962	13413	14115	19940	16678				Total	118044	231250
												% of Budget		51%

PARKS & RECREATION

JIRC Contribution						2,563							2,563	15,000
Parks														8,000
Special Events	185		674	1,083	1,813	473	56	207					4,491	15,000
Youth Sports Program					250		5,175						5,425	11,500
		-	674	1,083	2,063	3,036	5,231	207	-	-	-	Total	12,479	49,500
												% of Budget		25%

FACILITIES & EQUIPMENT

Utilities	1,213	2,159	1,457	1,481	1,318	1,067	786	1,085					10,567	17,500
Rent	6,976	6,974	7,284	7,284	7,262	7,245	14,487						57,512	86,640
Security Monitoring								429					429	430
Janitorial		440	478	465	477	440	477	477					3,255	6,000
Equipment / Furniture	127	127	138	268	268	268	865	268					2,328	2,500
Facilities Maintenance	441		65			360	584	494					1,944	5,620
Vehicle Purchase						1,000	20,492						21,492	28,000
Vehicle Maintenance Expense	141	424	472	118	478	119	578	151					2,481	5,000
Generator Maintenance		129	1,774										1,903	500
Street Lights	10,246	10,206	10,299	10,265	10,261	10,269	10,277	10,280					82,102	130,000
	19,144	20,460	21,902	19,945	20,064	20,768	48,548	13,183	-	-	-	Total	184,013	282,190
												% of Budget		65%

COMMUNITY SERVICES

Repair Care Program	-	-	2,136										2,136	30,000
Teen Cert Program														500
Business Development Council														500
History Commission					1,577	520		469					2,566	4,620

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JAMES ISLAND PRIDE

James Island Pride revenue/donations														500	-
Jsmes Island Pride expense	-	-	45	-	419	106	32	60	-	-	-	-	-	(662)	3,500
													Total		
Arts Committee revenue/donations	1,293	2,500			535			3,397						8,712	
Arts Committee expense		275		1,750	590			600						(8,215)	
													Total		
Helping Hands Donations	1,500													1,760	
Helping Hands Expense					130			200						(330)	
													Total		-