Monthly Budget Report Fiscal Year 2017/2018

	1st Quarter			2nd Quarter			3rd Quarter			4th	4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGI
GENERAL FUND REVENUE										·				
Accommodations Tax													-	2
Brokers & Insurance Tax													-	580
Building Permit Fees		2,411											2,411	11
Business Licenses	2,335	26,090											28,425	28
Grant													205,000	
Contributions/Donations-Park		100											2,150	
Franchise Fees	161,405												161,405	44
nterest Income													-	
Alcohol Licenses -LOP													_	1
Local Assessment Fees													_	
Local Option Sales Tax (rev)													_	3
Miscellaneous													_	Ŭ
Planning & Zoning Fees	1,180	1,048										1	2,228	
State Aid to Subdivisions	1,100	1,040											-	2
													1 -	2
elecommunications ransfer In from Funds Balance													0	
Tarisfer In Ironi Funds Balance		00.050										Total		2,3
		29,650	-	-	-	-	-	-	-	-		Budget	401,619	2,3
ADMINISTRATION											70 01 1	Juagot		
Salaries	17,798	26,882											44,680	2
	17,798 6,191	26,882 9,300											44,680 15,491	
Fringe Benefits	,													
ringe Benefits Copier	6,191	9,300											15,491	
Fringe Benefits Copier Supplies	6,191 74	9,300 396											15,491 470	
ringe Benefits Copier Gupplies Vostage	6,191 74 156 350	9,300 396 1,011											15,491 470 1,166 350	
ringe Benefits Copier Supplies Postage Information Services	6,191 74 156	9,300 396											15,491 470 1,166	
ringe Benefits Copier Supplies Postage Information Services MASC Membership	6,191 74 156 350	9,300 396 1,011 3,139											15,491 470 1,166 350 6,125	
ringe Benefits copier cupplies costage aformation Services MASC Membership asurance	6,191 74 156 350 2,986	9,300 396 1,011 3,139											15,491 470 1,166 350 6,125	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services	6,191 74 156 350	9,300 396 1,011 3,139 13,151 300											15,491 470 1,166 350 6,125 - 13,151	
tringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance	6,191 74 156 350 2,986	9,300 396 1,011 3,139											15,491 470 1,166 350 6,125 - 13,151 725 179	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification External Services External Services Town Codification External Services	6,191 74 156 350 2,986	9,300 396 1,011 3,139 13,151 300											15,491 470 1,166 350 6,125 - 13,151	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification External Services Supplies	6,191 74 156 350 2,986	9,300 396 1,011 3,139 13,151 300											15,491 470 1,166 350 6,125 - 13,151 725 179 675	
tringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance	6,191 74 156 350 2,986 425	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675	
tringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance	6,191 74 156 350 2,986	9,300 396 1,011 3,139 13,151 300											15,491 470 1,166 350 6,125 - 13,151 725 179 675	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Regal Services Town Codification Redvertising Redit Relections Mileage Reimbursement Bonding	6,191 74 156 350 2,986 425	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675	
Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Fown Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening	6,191 74 156 350 2,986 425	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions	6,191 74 156 350 2,986 425 675	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675 - 274	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Fown Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Fraining & Travel	6,191 74 156 350 2,986 425 675	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675 - 274 - 710	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Fown Codification Advertising Advitt Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Fraining & Travel Employee Appreciation	6,191 74 156 350 2,986 425 675 117	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675 - 274	:
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Fown Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Fraining & Travel	6,191 74 156 350 2,986 425 675	9,300 396 1,011 3,139 13,151 300 179											15,491 470 1,166 350 6,125 - 13,151 725 179 675 - 274 - 710	2

											% of Budget		1
ELECTED OFFICIALS													
Salaries	3,769	5,654										9,423	50,0
Fringe Benefits	2,122	3,123										5,245	32,
Mayor Expense	278	256										534	2,
Council Expense	608											608	4,
Mobile Devices		114										114	2
		9,146	-	-	-	-	-	-	-	-	- Total	15,924	90
											% of Budget		
GENERAL OPERATIONS													
Salaries	20,861	30,638										51,499	310
Fringe Benefits	7,191	10,763										17,954	126
		41,401	-	-	-	-	-	-	-	-	- Total	69,453	437
											% of Budget		
PLANNING												1	
Supplies													
Advertising		94										94	1
Mileage Reimbursement												-	
Dues and Subcriptions												-	
Training & Travel												-	1
Mobile Devices	36	27										64	
Uniform / PPE												-	
Planning Commission		200										200	4
Board of Zoning Appeals		394										394	4
3 11		716	_	_	_	_	_	_	_	_	- Total	752	13
											% of Budget		
BUILDING INSPECTION													
Mileage Reimbursement		257										257	
Mobile Devices	55	55										110	
Supplies												-	1
Equipment / Software		307										307	1
Uniform / PPE												-	
Dues & Subcriptions												_	1
Travel & Training	761											761	
That of a framing		618									- Total	1,434	(
		0.0									% of Budget	1,-10-1	1
											,,		
PUBLIC WORKS													
Mileage Reimbursement												-	
Training & Travel												-	1
Projects												-	200
Mobile Devices	55	55										110	
Traffic Control Devices		-										-	30
Uniform / PPE													30
Supplies	35											35	2

													_
Emergency Management												-	15,000
Dues and Subscriptions		200										200	200
Groundskeeping	1,491	1,341										2,832	40,000
		1,596	-	-	-	-	-	-	-	-	- Total	3,177	289,510
											% of Budget		1%
CODES & SAFETY													
Mileage Reimbursement													300
Equipment													500
Radio Contract												1 -	
												-	1,400
Training												-	1,000
Supplies												-	500
Uniform / PPE												-	250
Sheriff's Office Contract	9,066	12,275										21,341	165,000
Deputy Fringes	2,162	2,981										5,144	40,000
Unsafe Buildings Demolition												-	20,000
Overgrown Lot Clearing												-	1,800
Crime Watch Materials												-	250
Membership/Dues													250
		15,256	-	-	-	-	-	-	-	-	- Total	26,484	231,250
											% of Budget		11%
PARKS & RECREATION													
JIRC Contribution												-	15,000
Parks													8,000
The Town Market	2,260	407										2,667	2,000
Special Events	185											185	15,000
Youth Sports Program	100											-	11,500
- Commoponer (Common Common Co		407	_		_			_			- Total	2,852	49,500
		401									% of Budget	2,002	6%
											,, o o		970
FACILITIES & EQUIPMENT													
	1,213	2,060										3,273	17,500
Utilities	1,213												17,500
Santee Str. Public Parking Lot		10,000										10,000	
Rent	6,976	6,974										13,950	86,640
Security Monitoring													430
Janitorial		440										440	6,000
Equipment / Furniture	127	127										254	2,500
Facilities Maintenance	441											441	5,620
Vehicle Purchase												-	28,000
Vehicle Maintenance Expense	141	397										538	5,000
Generator Maintenance												-	500
Street Lights	10,246	10,206										20,452	130,000
	19,144	30,204	-	-	-	-	-	-	-	-	- Total	49,348	282,190
											% of Budget		17%
COMMUNITY SERVICES													
Repair Care Program	-	-	-									-	30,000
- Lopan Garo Frogram													500

500

Teen Cert Program

Business Development Council	500
History Commission	4,620
Neighborhood Council 587	587 1,500
Children's Commission	- 2,500
Community Service Contributions	- 20,000
	Total 587 59,620
	% of Budget 1%

CAPITAL PROJECTS

Quail Dirve Sidewalk									\$ - \$	61,200
Camp Rd Sidewalk, Phase III (Folly to Riverland)									-	
Dills Bluff Sidewalk, Design through Phase III	16,336							I	16,336	93,830
Lighthouse Point Blvd Sidewalk and Drainge Phase I									-	130,000
Seaside to Honey Hill Drainage									-	125,000
Tallwood Drainage									-	
Oceanview-Stonepost Drainage									-	15,000
Rembert Road Paving									-	47,500
Seaside Lane Sidewalk Design	125	4,764						I	4,889	
Pinckney Park	8,800							I	8,800	335,000
Folly Road Improvements, Phase 1										40,000
Folly Road Improvements, Phase II and III										80,000
Folly and Camp Landscaping, Bus Shelter										95,000
			-	-	-	-	-	Total	4,889	1,022,530
Transer In from Hospitality Tax										224,700
Transfer In from General Fund									-	336,980
								% of Budget		0%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback	-	973,000
LOST Rollback - Interest Income 241	241	3,000
Total	241	976,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue				ļ	-	973,000
			Total		-	-
Town Hall Expenses	3,173	2,188			-	5,361

HOSPITALITY TAX

Hospitality Tax Revenue		46,195		46,195	448,000
Hospitality Tax Expense	2,260	407		(2,260)	(448,000)
			Total		

TREE MITIGATION FUND

Tree Mitigation revenue													6,907	2,500
Tree Mitigation expense													-	2,500
	-	-	-	-	-	-	-	-	-	-	-	Total	6,907	

JAMES ISLAND PRIDE

 JAMES ISLAND FINIDE													
James Island Pride revenue/donations												500	-
Jsmes Island Pride expense		-	-	-	-	-	-	-	-	-	-	-	3,500
											Total		
Arts Committee revenue/donations	1,293											2,280	
Arts Committee expense	275											(275)	
											Total	-	
Helping Hands Donations	1,500											1,760	
Helping Hands Expense													
											Total		-