

Town of James Island

% FY Complete 17%

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													-	2,500	
Brokers & Insurance Tax													-	580,000	
Building Permit Fees		2,411											2,411	11,000	
Business Licenses	2,335	26,090											28,425	281,200	
Grant													205,000		
Contributions/Donations-Park			100										2,150		
Franchise Fees	161,405												161,405	440,000	
Interest Income													-		
Alcohol Licenses -LOP													-	10,000	
Local Assessment Fees													-	1,850	
Local Option Sales Tax (rev)													-	370,000	
Miscellaneous													-	1,000	
Planning & Zoning Fees	1,180	1,048											2,228	12,000	
State Aid to Subdivisions													-	252,256	
Telecommunications													-	43,000	
Transfer In from Funds Balance													0	326,439	
		29,650	-	-	-	-	-	-	-	-	-	-	Total	401,619	2,331,245
													% of Budget		17%

ADMINISTRATION															
Salaries	17,798	26,882												44,680	237,700
Fringe Benefits	6,191	9,300												15,491	83,800
Copier	74	396												470	5,300
Supplies	156	1,011												1,166	10,000
Postage	350													350	6,700
Information Services	2,986	3,139												6,125	56,520
MASC Membership														-	5,500
Insurance		13,151												13,151	29,950
Legal Services	425	300												725	70,000
Town Codification		179												179	3,000
Advertising	675													675	5,000
Audit														-	13,000
Elections														-	
Mileage Reimbursement	117	158												274	800
Bonding														-	2,150
Employee Training / Screening														-	850
Dues and Subscriptions														-	1,100
Training & Travel	710													710	2,500
Employee Appreciation	128	76												204	500
Mobile Devices	73	122												195	2,230
Bank Charges	120	145												265	1,000
		54,861	-	-	-	-	-	-	-	-	-	-	Total	84,661	537,600

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 Drive Sidewalk											\$ -	\$ 61,200
Camp Rd Sidewalk, Phase III (Folly to Riverland)											-	
Dills Bluff Sidewalk, Design through Phase III	16,336									16,336	93,830	
Lighthouse Point Blvd Sidewalk and Drainage 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								4,889		
Pinckney Park	8,800									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	
Transfer 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											-	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		

