

Town of James Island

% FY Complete 8%

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												-	11,000	
Business Licenses	2,335											2,335	281,200	
Grant												205,000		
Contributions/Donations-Park												2,150		
Franchise Fees	167,326											167,326	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											1,180	12,000	
State Aid to Subdivisions												-	252,256	
Telecommunications												-	43,000	
Transfer In from Funds Balance												-	326,439	
												Total	377,991	2,331,245
												% of Budget		16%

ADMINISTRATION

Salaries	17,798											17,798	237,700	
Fringe Benefits	6,191											6,191	83,800	
Copier	74											74	5,300	
Supplies	156											156	10,000	
Postage	350											350	6,700	
Information Services	2,986											2,986	56,520	
MASC Membership												-	5,500	
Insurance												-	29,950	
Legal Services	425											425	70,000	
Town Codification												-	3,000	
Advertising	675											675	5,000	
Audit												-	13,000	
Elections												-		
Mileage Reimbursement	117											117	800	
Bonding												-	2,150	
Employee Training / Screening												-	850	
Dues and Subscriptions												-	1,100	
Training & Travel	710											710	2,500	
Employee Appreciation	128											-	500	
Mobile Devices	73											73	2,230	
Bank Charges	120											120	1,000	
												Total	29,673	537,600
												% of Budget		6%

ELECTED OFFICIALS

Salaries	3,769											3,769	50,000
Fringe Benefits	2,122											2,122	32,000
Mayor Expense	278											278	2,000

Folly and Camp Landscaping, Bus Shelter											95,000
	-	-	-	-	-	-	-	-	-	-	
Transer In from Hospitality Tax										Total	125
Transfer In from General Fund											1,022,530
											224,700
											336,980
										% of Budget	0%

LOCAL OPTION SALES TAX ROLLOVER FUND

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

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue											-	973,000
										Total	-	-
Town Hall Expenses	3,173										-	3,173

HOSPITALITY TAX

Hospitality Tax Revenue											-	448,000
Hospitality Tax Expense	2,260										(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 Pride revenue/donations											500	-
James Island Pride expense	-	-	-	-	-	-	-	-	-	-	-	3,500
										Total	-	-
Arts Committee revenue/donations											987	-
Arts Committee expense											-	-
										Total	-	-
Helping Hands Donations	1,500										1,760	-
Helping Hands Expense											-	-
										Total	-	-