

Town of James Island

% FY Complete 42%

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				4195.11									4,195	2,500
Brokers & Insurance Tax													-	580,800
Building Permit Fees		2,411	1,640	1,118									5,170	11,000
Business Licenses	2,335	26,090	15,457	13,931	1,324								59,136	281,200
Grant													205,000	
Contributions/Donations-Park		100		350									2,600	
Franchise Fees	161,405			5,614	49,262								216,281	440,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees													-	1,850
Local Option Sales Tax (rev)		32,563		62,727									95,290	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868	1,021								5,137	12,000
State Aid to Subdivisions				65,074									65,074	252,256
Telecommunications													-	43,000
Transfer In from Funds Balance													0	326,439
		62,213	18,117	153,877	51,607	-	-	-	-	-	-	-	657,883	2,331,245
													% of Budget	28%

ADMINISTRATION														
Salaries	17,798	26,882	17,804	18,024	18,082								98,589	237,700
Fringe Benefits	6,191	9,300	6,191	6,208	6,244								34,134	83,800
Copier	74	396		629									1,100	5,300
Supplies	156	675	3,793	427	711								5,762	10,000
Postage	350		2,017	246	300								2,913	6,700
Information Services	2,986	3,139	4,099	6,010	132								16,366	56,520
MASC Membership													-	5,500
Insurance		13,151			3,947								17,098	29,950
Legal Services	425	300		2,097									2,822	70,000
Town Codification		179		297	114								591	3,000
Advertising	675		404		704								1,783	5,000
Audit					13,000								13,000	13,000
Elections													-	
Mileage Reimbursement	117	158	26	25	26								351	800
Bonding			350										350	2,150
Employee Training / Screening													-	850
Dues and Subscriptions													-	1,100
Training & Travel	710												710	2,500
Employee Appreciation	128	76			150								353	500
Mobile Devices	73	122	144	167	123								629	2,230
Bank Charges	120	145	93	93	109								559	1,000
		54,525	34,921	34,224	43,640	-	-	-	-	-	-	-	197,111	537,600
													Total	28%

Neighborhood Council										587	1,500	
Children's Commission										734	2,500	
Community Service Contributions	-	-	21,500							21,500	20,000	
										2,311	-	
										-	-	
										-	-	
										-	-	
										Total	24,957	59,620
										% of Budget		42%

CAPITAL PROJECTS

Quail Drive Sidewalk											\$ -	\$ 61,200	
Camp Rd Sidewalk, Phase III (Folly to Riverland)											-	-	
Dills Bluff Sidewalk, Design through Phase III	16,336					40,368					56,704	93,830	
Lighthouse Point Blvd Sidewalk and Drainage Phase I						938					938	130,000	
Seaside to Honey Hill Drainage						33,375					33,375	125,000	
Tallwood Drainage											-	-	
Oceanview-Stonepost Drainage											-	15,000	
Rembert Road Paving											-	47,500	
Seaside Lane Sidewalk Design	125	4,764	1,030	6,780							12,699	-	
Pinckney Park	8,800		4,133	9,921	367						23,221	335,000	
Folly Road Improvements, Phase 1					1,732							40,000	
Folly Road Improvements, Phase II and III												80,000	
Folly and Camp Landscaping, Bus Shelter												95,000	
											Total	12,699	1,022,530
Transfer In from Hospitality Tax												224,700	
Transfer In from General Fund												336,980	
											% of Budget	1%	

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback		86,346			166,365						252,711	973,000	
LOST Rollback - Interest Income	241	254	228	244							967	3,000	
											Total	253,678	976,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue					252,711						252,711	973,000	
											Total	-	-
Town Hall Expenses	3,173	2,188	92,320	195,859	11,195						252,711	304,736	

HOSPITALITY TAX

Hospitality Tax Revenue		96,204		44,853							141,057	448,000	
The Town Market	2,260	407	2,348	1,772	792								
Comm/Park Improvements				1,412									
Santee Str. Public Parking Lot		10,000			300								
Total Hospitality Tax Expense	2,260	10,407	2,348	3,184							(18,200)	(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	-
Jsmes Island Pride expense	-	-	45	-	464	-	-	-	-	-	-	(500)	3,500
												Total	
Arts Committee revenue/donations		1,293	2,500		535							5,315	
Arts Committee expense		275		1,750	590							(615)	
												Total	
Helping Hands Donations	1,500											760	
Helping Hands Expense					130							(130)	
												Total	-