

Town of James Island

% FY Complete 33%

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 | | | | | | | | | | | | | - | 580,000 | |
| Building Permit Fees | | 2,411 | 1,640 | 1,118 | | | | | | | | | 5,170 | 11,000 | |
| Business Licenses | 2,335 | 26,090 | 15,457 | 13,931 | | | | | | | | | 57,813 | 281,200 | |
| Grant | | | | | | | | | | | | | 205,000 | | |
| Contributions/Donations-Park | | 100 | | 350 | | | | | | | | | 2,600 | | |
| Franchise Fees | 161,405 | | | 5,614 | | | | | | | | | 167,019 | 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 | | | | | | | | | 4,116 | 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 | - | - | - | - | - | - | - | - | Total | 606,277 | 2,331,245 |
| | | | | | | | | | | | | | % of Budget | | 26% |

| | | | | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|---|---|---|---|---|---|---|---|--------|---------|---------|
| ADMINISTRATION | | | | | | | | | | | | | | | |
| Salaries | 17,798 | 26,882 | 17,804 | 18,024 | | | | | | | | | 80,508 | 237,700 | |
| Fringe Benefits | 6,191 | 9,300 | 6,191 | 6,208 | | | | | | | | | 27,890 | 83,800 | |
| Copier | 74 | 396 | | 629 | | | | | | | | | 1,100 | 5,300 | |
| Supplies | 156 | 675 | 3,793 | 427 | | | | | | | | | 5,051 | 10,000 | |
| Postage | 350 | | 2,017 | 246 | | | | | | | | | 2,613 | 6,700 | |
| Information Services | 2,986 | 3,139 | 4,099 | 6,010 | | | | | | | | | 16,234 | 56,520 | |
| MASC Membership | | | | | | | | | | | | | - | 5,500 | |
| Insurance | | 13,151 | | | | | | | | | | | 13,151 | 29,950 | |
| Legal Services | 425 | 300 | | 2,097 | | | | | | | | | 2,822 | 70,000 | |
| Town Codification | | 179 | | 297 | | | | | | | | | 476 | 3,000 | |
| Advertising | 675 | | 404 | | | | | | | | | | 1,079 | 5,000 | |
| Audit | | | | | | | | | | | | | - | 13,000 | |
| Elections | | | | | | | | | | | | | - | | |
| Mileage Reimbursement | 117 | 158 | 26 | 25 | | | | | | | | | 325 | 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 | | | | | | | | | | | 204 | 500 | |
| Mobile Devices | 73 | 122 | 144 | 167 | | | | | | | | | 506 | 2,230 | |
| Bank Charges | 120 | 145 | 93 | 93 | | | | | | | | | 451 | 1,000 | |
| | | 54,525 | 34,921 | 34,224 | - | - | - | - | - | - | - | - | Total | 153,471 | 537,600 |

| | | | | | | | | | | | | |
|---------------------------------|---|---|--------|--|--|--|--|--|--|--|---------------|---------------|
| Neighborhood Council | | | | | | | | | | | 587 | 1,500 |
| Children's Commission | | | | | | | | | | | - | 2,500 |
| Community Service Contributions | - | - | 21,500 | | | | | | | | 21,500 | 20,000 |
| Total | | | | | | | | | | | 24,223 | 59,620 |
| % of Budget | | | | | | | | | | | | 41% |

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 | 1,030 | 6,780 | | | | | | | 12,699 | - |
| Pinckney Park | 8,800 | | 4,133 | 9,921 | | | | | | | 22,854 | 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 | | | | | | | | | | | 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 | | | | | | | | 723 | 3,000 |
| Total | | | | | | | | | | | 253,435 | 976,000 |

LEASE PURCHASE REVENUE BOND - TOWN HALL

| | | | | | | | | | | | | |
|-----------------------------|-------|-------|--------|---------|--|--|--|--|--|--|----------|----------|
| Lease Purchase Bond Revenue | | | | | | | | | | | - | 973,000 |
| Total | | | | | | | | | | | - | - |
| Town Hall Expenses | 3,173 | 2,188 | 92,320 | 195,859 | | | | | | | - | 293,540 |

HOSPITALITY TAX

| | | | | | | | | | | | | |
|--------------------------------|-------|--------|-------|--------|--|--|--|--|--|--|-----------------|------------------|
| Hospitality Tax Revenue | | 96,204 | | 44,853 | | | | | | | 141,057 | 448,000 |
| The Town Market | 2,260 | 407 | 2,348 | 1,772 | | | | | | | | |
| Comm/Park Improvements | | | | 1,412 | | | | | | | | |
| Santee Str. Public Parking Lot | | 10,000 | | | | | | | | | | |
| Total Hospitality Tax Expense | 2,260 | 10,407 | 2,348 | 3,184 | | | | | | | (18,200) | (448,000) |
| Total | | | | | | | | | | | (18,200) | (448,000) |

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 | - | - | - | - | - | - | - | - | - | (45) | 3,500 |
| | | | | | | | | | | | | | Total | |
| Arts Committee revenue/donations | | 1,293 | 2,500 | | | | | | | | | | 4,780 | |
| Arts Committee expense | | 275 | | 1,750 | | | | | | | | | (2,025) | |
| | | | | | | | | | | | | | Total | |
| Helping Hands Donations | 1,500 | | | | | | | | | | | | 1,760 | |
| Helping Hands Expense | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Total | - |