

Town of James Island

% FY Complete 25%

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	1,640										4,052	11,000	
Business Licenses	2,335	26,090	15,561										43,986	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)		32,563											32,563	370,000	
Miscellaneous													-	1,000	
Planning & Zoning Fees	1,180	1,048	1,043										3,271	12,000	
State Aid to Subdivisions													-	252,256	
Telecommunications													-	43,000	
Transfer In from Funds Balance													0	326,439	
		62,213	18,245	-	-	-	-	-	-	-	-	-	Total	452,427	2,331,245
													% of Budget		19%

ADMINISTRATION															
Salaries	17,798	26,882	17,804										62,484	237,700	
Fringe Benefits	6,191	9,300	6,191										21,682	83,800	
Copier	74	396											470	5,300	
Supplies	156	675	3,793										4,624	10,000	
Postage	350		2,017										2,367	6,700	
Information Services	2,986	3,139	4,099										10,224	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		404										1,079	5,000	
Audit													-	13,000	
Elections													-		
Mileage Reimbursement	117	158	26										300	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										339	2,230	
Bank Charges	120	145	93										358	1,000	
		54,525	34,921	-	-	-	-	-	-	-	-	-	Total	119,247	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										2,723	59,620
% of Budget											5%

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								5,919	
Pinckney Park	8,800		4,133								12,933	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										5,919	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									86,346	973,000
LOST Rollback - Interest Income	241	254									495	3,000
Total										86,842	976,000	

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue											-	973,000
Total											-	
Town Hall Expenses	3,173	2,188	92,320								-	97,682

HOSPITALITY TAX

Hospitality Tax Revenue		96,204									96,204	448,000
Hospitality Tax Expense	2,260	10,407	3,023								(15,690)	(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	-	-	-	-	-	-	-	-	-	(45)	3,500
													Total	
Arts Committee revenue/donations		1,293	2,500										4,780	
Arts Committee expense		275											(275)	
													Total	
Helping Hands Donations	1,500												1,760	
Helping Hands Expense														
													Total	-