

# Town of James Island

% FY Complete 58%

## 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		
<b>GENERAL FUND REVENUE</b>														
Accommodations Tax				4195									4,195	2,500
Brokers & Insurance Tax						8							8	580,000
Building Permit Fees		2,411	1,640	1,118		1,787	1,629						8,586	11,000
Business Licenses	2,335	26,090	15,457	13,931	1,324	12,670	40,601						112,408	281,200
Grant													205,000	
Contributions/Donations-Park		100		350			400						3,000	
Franchise Fees	161,405			5,614	49,262								216,281	440,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees						776							776	1,850
Local Option Sales Tax (rev)		32,563		62,727		63,760	30,557						189,608	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868	1,071	1,374	1,308						7,870	12,000
State Aid to Subdivisions				65,074									65,074	252,256
Telecommunications						364							364	43,000
Transfer In from Funds Balance													0	326,439
		62,213	18,117	153,877	51,657	80,739	74,495	-	-	-	-	-	813,168	2,331,245
													% of Budget	35%

<b>ADMINISTRATION</b>														
Salaries	17,798	26,882	17,804	18,024	18,082	23,635	18,074						140,298	237,700
Fringe Benefits	6,191	9,300	6,191	6,208	6,244	6,627	6,752						47,513	83,800
Copier	74	396		629		342							1,441	5,300
Supplies	156	675	3,793	427	711	414	380						6,556	10,000
Postage	350		2,017	246	300		576						3,489	6,700
Information Services	2,986	3,139	4,099	6,010	132	223	6,160						22,749	56,520
MASC Membership							5,341						5,341	5,500
Insurance		13,151			3,947		700						17,798	29,950
Legal Services	425	300		2,097			6,740						9,562	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	26	27						404	800
Bonding			350										350	2,150
Employee Training / Screening							374						374	850
Dues and Subscriptions							805						805	1,100
Training & Travel	710												710	2,500
Employee Appreciation	128	76				46							250	500
Mobile Devices	73	122	144	167	123	123	237						988	2,230
Bank Charges	120	145	93	93	109	110	123						792	1,000
		54,525	34,921	34,224	43,490	31,546	46,289	-	-	-	-	-	274,796	537,600

**ELECTED OFFICIALS**

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	3,769						28,269	50,000
Fringe Benefits	2,122	3,123	2,122	2,072	2,122	2,122	2,268						15,953	32,000
Mayor Expense	278	256			60		326						920	2,000
Council Expense	608				216	235							1,059	4,000
Mobile Devices		114	114	104	104	104	208						749	2,100
		<b>9,146</b>	<b>6,006</b>	<b>5,946</b>	<b>6,272</b>	<b>6,231</b>	<b>6,571</b>	-	-	-	-	-	<b>46,949</b>	<b>90,100</b>
													<b>% of Budget</b>	<b>52%</b>

**GENERAL OPERATIONS**

Salaries	20,861	30,638	19,649	19,649	19,056	21,815	21,447						153,116	310,900
Fringe Benefits	7,191	10,763	7,125	7,125	6,999	7,332	8,268						54,802	126,150
		<b>41,401</b>	<b>26,774</b>	<b>26,774</b>	<b>26,055</b>	<b>29,147</b>	<b>29,716</b>	-	-	-	-	-	<b>207,918</b>	<b>437,050</b>
													<b>% of Budget</b>	<b>48%</b>

**PLANNING**

Supplies					124								124	600
Advertising		94	76	53			336						559	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions													-	325
Training & Travel				25									25	1,800
Mobile Devices	36	27	37	37	37	37	37						247	660
Uniform / PPE					148	102							250	250
Planning Commission		200	250		250								700	4,000
Board of Zoning Appeals		394	450		150	200	200						1,394	4,000
		<b>716</b>	<b>813</b>	<b>114</b>	<b>708</b>	<b>338</b>	<b>572</b>	-	-	-	-	-	<b>3,298</b>	<b>13,335</b>
													<b>% of Budget</b>	<b>25%</b>

**BUILDING INSPECTION**

Mileage Reimbursement		257											257	200
Mobile Devices	55	55	55	55	55	55	55						385	660
Supplies						37							37	1,000
Equipment / Software		307											307	1,500
Uniform / PPE					84								84	250
Dues & Subscriptions							185						185	1,000
Travel & Training	761												761	1,500
		<b>618</b>	<b>55</b>	<b>55</b>	<b>177</b>	<b>55</b>	<b>240</b>	-	-	-	-	-	<b>2,016</b>	<b>6,110</b>
													<b>% of Budget</b>	<b>33%</b>

**PUBLIC WORKS**

Mileage Reimbursement													-	150
Training & Travel													-	1,000
Projects			2,842		500	2,050	18,408						23,800	200,000
Mobile Devices	55	55	55	55	55	55	55						385	660
Traffic Control Devices						568							568	30,000
Uniform / PPE					106	164							270	500
Supplies	35			11	234	202	141						623	2,000





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**JAMES ISLAND PRIDE**

James Island Pride revenue/donations															<b>500</b>	-
Jsmes Island Pride expense	-	-	45	-	419	106	32	-	-	-	-	-	-	-	<b>(602)</b>	<b>3,500</b>
														<b>Total</b>		
<b>Arts Committee revenue/donations</b>		<b>1,293</b>	<b>2,500</b>		<b>535</b>										<b>5,315</b>	
Arts Committee expense		275		1,750	590										<b>(2,615)</b>	
														<b>Total</b>		
Helping Hands Donations	1,500														<b>1,760</b>	
Helping Hands Expense					130										<b>(130)</b>	
														<b>Total</b>		<b>-</b>