

Town of James Island

% FY Complete 100%

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				3602			5,776		13,573	2,500
Brokers & Insurance Tax						8				6,968	15,414	584,991	607,381	580,000
Building Permit Fees		2,411	1,640	1,118		1,787	1,629	2,516	1,679	847	1,401		15,029	11,000
Business Licenses	2,335	26,090	15,457	13,931	1,324	12,670	40,601	109,860	84,840	20,313	14,764	11,385	353,570	281,200
Contributions/Donations-Park		100		350			400						3,000	
Franchise Fees	161,405			5,614	49,262			54,022		4,672	46,893		321,868	440,000
Interest Income													-	
Alcohol Licenses -LOP											7,350		7,350	10,000
Local Assessment Fees						776		747			776		2,298	1,850
Local Option Sales Tax (rev)		32,563		62,727		63,760	30,557		64,610		29,810	34,961	318,989	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868	1,071	1,374	1,308	754	1,598	868	1,509	955	13,554	12,000
State Aid to Subdivisions				65,074				65,074				65,074	195,221	252,256
Telecommunications						364			22,605			4	22,973	43,000
Transfer In from Funds Balance													0	326,439
		62,213	18,117	153,877	51,657	80,739	74,495	236,575	277,833	33,667	188,771	Total	1,977,306	2,331,245
												% of Budget		85%

ADMINISTRATION														
Salaries	17,798	26,882	17,804	18,024	18,082	23,635	18,055	18,201	27,488	18,617	19,362	19,628	243,575	237,700
Fringe Benefits	6,191	9,300	6,191	6,208	6,244	6,627	6,752	6,764	10,004	6,468	6,600	6,618	83,967	83,800
Copier	74	396		629		342		642	338	631	502	298	3,851	5,300
Supplies	156	675	3,793	427	711	414	380	311	726	1,188	1,277	431	10,489	10,000
Postage	350		2,017	246	300		576		300	469			4,259	6,700
Information Services	2,986	3,139	4,099	6,010	132	223	6,160	5,027	407	7,288	4,006	630	40,107	56,520
MASC Membership							5,341						5,341	5,500
Insurance		13,151			3,947		700	82	350				18,230	29,950
Legal Services	425	300		2,097			6,740	300		10,315	7,115	2,000	29,292	70,000
Town Codification		179		297	114				464	450			1,504	3,000
Advertising	675		404		704			74	466	695	1,197	(18)	4,198	5,000
Audit					13,000								13,000	13,000
Elections													-	
Mileage Reimbursement	117	158	26	25	26	26	27	27	77	163	26	154	852	800
Bonding			350									750	1,100	2,150
Employee Training / Screening							374			101	29		504	850
Dues and Subscriptions							805	5	651	155		100	1,716	1,100
Training & Travel	710										803	951	2,464	2,500
Employee Appreciation	128	76				46			64	63	71	59	507	500
Mobile Devices	73	122	144	167	123	123	163	159	50	73	112	112	1,422	2,230
Bank Charges	120	145	93	93	109	110	142	98	93	93	93		1,187	1,000
		54,525	34,921	34,224	43,490	31,546	46,215	31,690	41,478	46,769	41,944	Total	467,565	537,600
												% of Budget		87%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	49,000	50,000
Fringe Benefits	2,122	3,123	2,122	2,072	2,122	2,122	2,268	2,684	3,423	2,282	2,282	2,282	2,282	28,905	32,000
Mayor Expense	278	256			60		326							920	2,000
Council Expense	608				216	235					667	556		2,282	4,000
Mobile Devices		114	114	104	104	104	208	104	104		104	104		1,166	2,100
		9,146	6,006	5,946	6,272	6,231	6,571	6,558	9,181	6,051	6,822	Total	82,272	90,100	
												% of Budget		91%	

GENERAL OPERATIONS

Salaries	20,861	30,638	19,649	19,649	19,056	21,815	21,447	21,210	32,288	21,430	21,214	21,742	270,998	310,900
Fringe Benefits	7,191	10,763	7,125	7,125	6,999	7,332	8,268	7,500	11,859	7,549	7,491	7,489	96,691	126,150
		41,401	26,774	26,774	26,055	29,147	29,716	28,710	44,148	28,979	28,705	Total	367,689	437,050
												% of Budget		84%

PLANNING

Supplies					124					45			169	600
Advertising		94	76	53			336	369	116	114	76		1,234	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions											267		267	325
Training & Travel				25									25	1,800
Mobile Devices	36	27	37	37	37	37	37	55	9	(13)	372	(64)	606	660
Uniform / PPE					148	102							250	250
Planning Commission		200	250		250				250	250		250	1,450	4,000
Board of Zoning Appeals		394	450		150	200	200		250	250	1,625	250	3,769	4,000
		716	813	114	708	338	572	424	625	646	2,074	Total	7,770	13,335
												% of Budget		58%

BUILDING INSPECTION

Mileage Reimbursement		257											257	200
Mobile Devices	55	55	55	55	55	55	55	55	55	55	55	55	660	660
Supplies					37						72		109	1,000
Equipment / Software		307											307	1,500
Uniform / PPE					84								84	250
Dues & Subscriptions							185	50					235	1,000
Travel & Training	761												761	1,500
		618	55	55	177	55	240	105	55	55	127	Total	2,413	6,110
												% of Budget		39%

PUBLIC WORKS

Mileage Reimbursement													-	150
Training & Travel								320				275	595	1,000
Projects			2,842		500	2,050	18,408	21,318	159	74,749	1,100	837	121,964	200,000
Mobile Devices	55	55	55	55	55	55	55	75	139		91	91	782	660
Traffic Control Devices					568								568	30,000
Uniform / PPE					106	164		374					645	500
Supplies	35			11	234	202	141	1,613	(430)	1,303	1,117	270	4,496	2,000
Emergency Management			5,383	313	15	2,000	76		879	2,860			11,526	15,000

Children's Commission				734	59			1,488	698				2,979	2,500
Community Service Contributions	-	-	22,000										22,000	20,000
				2,311	579		469	21,183	698				53,249	59,620
													Total	
														89%

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	2,822	88,386	11,796		32,781	9,594			202,083	93,830
Lighthouse Point Blvd Sidewalk & Drainage Phase I				938									938	130,000
Greenhill to Honey Hill Drainage				33,375				9,140					42,515	125,000
Tallwood Drainage								4,499					4,499	-
Oceanview-Stonepost Drainage						7,800		11,500	16,500	13,500	375		49,675	15,000
Rembert Road Paving													-	47,500
Seaside Lane Sidewalk Design	125	4,764	1,030	6,780		4,800	1,565	2,310					21,374	-
Pinckney Park	8,800		4,133	9,921	367		5,220		300	8,820	23,504		61,064	335,000
Capital Projects-other									125,900	173,105			299,005	-
Folly Road Improvements, Phase 1					1,732								1,732	40,000
Folly Road Improvements, Phase II and III														80,000
Folly and Camp Landscaping, Bus Shelter														95,000
	25,261	4,764	5,163	16,701	76,780	4,800	102,971	2,310	25,139	49,281	205,018		Total	682,885
Transfer In from Hospitality Tax														224,700
Transfer In from General Fund														336,980
													% of Budget	67%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback		86,346		166,365		165,250	77,411		163,579	75,442	91,552		825,946	973,000
LOST Rollback - Interest Income	243	244	236	244	209	271	244	198	268	237	245		2,639	3,000
													Total	828,585
														976,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue				252,711				242,660				239,021	734,392	973,000
												Total	-	-
Town Hall Expenses	3,173	2,188	92,320	195,237	11,195	353,327	14,502	293,377	192,205	447,236	608,490	(2,617)	2,210,634	

HOSPITALITY TAX

Hospitality Tax Revenue		96,204		44,853		45,459	72,476	37,217	28,012	47,584	41,620	45,532	458,958	448,000
The Town Market	2,260	407	2,348	2,393	941	490	754	125		3,028	787	585	14,118	
Guide to Historic James Island												3,286	3,286	
Camp/Folly Crosswalks											69,000		69,000	
Comm/Park Improvements				1,412					900				2,312	
Folly Road Improvements					1,732								1,732	
Santee Str. Public Parking Lot		10,000			300	1,614	12,600	15,134					39,648	
Total Hospitality Tax Expense	2,260	10,407	2,348	3,805	2,973	2,104	13,354	15,259	900	3,028	69,787	3,871	(130,000)	(448,000)
													Total	

TREE MITIGATION FUND

Tree Mitigation revenue														6,907	2,500
Tree Mitigation expense									3,500	1,500				5,000	2,500
	-	-	-	-	-	-	-	-	3,500	1,500	-		Total	1,907	

JAMES ISLAND PRIDE

James Island Pride revenue/donations														500	-
Jsmes Island Pride expense	-	-	45	-	419	106	32	60	350	-	25	1,017		(2,054)	3,500
												Total			
Arts Committee revenue/donations		1,293	2,500		535			3,397	90	3,135	170			12,107	
Arts Committee expense		275		1,750	590			600	470	6,349	875	1,580		(12,458)	
												Total			
Helping Hands Donations	1,500													1,760	
Helping Hands Expense					130			200	55		31	101		(517)	
												Total			