Town of James Island

% FY Complete 75%

Monthly Budget Report

Fiscal Year 2017/2018

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE														
Accommodations Tax				4195				3602					7,797	2,500
Brokers & Insurance Tax						8							8	580,000
Building Permit Fees		2,411	1,640	1,118		1,787	1,629	2,516	1,679				12,781	11,000
Business Licenses	2,335	26,090	15,457	13,931	1,324	12,670	40,601	109,860	84,840				307,108	281,200
Contributions/Donations-Park		100		350			400						3,000	
Franchise Fees	161,405			5,614	49,262			54,022					270,303	440,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees						776		747					1,523	1,850
Local Option Sales Tax (rev)		32,563		62,727		63,760	30,557		64,610				254,217	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868	1,071	1,374	1,308	754	1,598				10,222	12,000
State Aid to Subdivisions				65,074				65,074					130,147	252,256
Telecommunications						364			22,605				22,969	43,000
Transfer In from Funds Balance													0	326439
		62,213	**18,117**	**153,877**	**51,657**	**80,739**	**74,495**	**236,575**	**277,833**	**-**	**-**	**Total**	**1,122,576**	**2,331,245**
												% of Budget		**48%**
ADMINISTRATION														
Salaries	17,798	26,882	17,804	18,024	18,082	23,635	18,055	18,201	27,488				185,968	237,700
Fringe Benefits	6,191	9,300	6,191	6,208	6,244	6,627	6,752	6,764	10,004				64,280	83,800
Copier	74	396		629		342		642	338				2,421	5,300
Supplies	156	675	3,793	427	711	414	380	311	726				7,593	10,000
Postage	350		2,017	246	300		576		300				3,789	6,700
Information Services	2,986	3,139	4,099	6,010	132	223	6,160	5,027	407				28,183	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					9,862	70,000
Town Codification		179		297	114				464				1,054	3,000
Advertising	675		404		704			74	466				2,323	5,000
Audit					13,000								13,000	13,000
Elections													-	
Mileage Reimbursement	117	158	26	25	26	26	27	27	77				509	800
Bonding			350										350	2,150
Employee Training / Screening							374						374	850
Dues and Subcriptions							805	5	651				1,461	1,100
Training & Travel	710												710	2,500
Employee Appreciation	128	76				46			64				314	500
Mobile Devices	73	122	144	167	123	123	163	159	50				1,124	2,230
Bank Charges	120	145	93	93	109	110	142	98	93				1,002	1,000
		54,525	**34,921**	**34,224**	**43,490**	**31,546**	**46,215**	**31,690**	**41,478**	**-**	**-**	**Total**	**347,890**	**537,600**
												% of Budget		**65%**

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	3,769	3,769	5,654			37,692	50,000
Fringe Benefits	2,122	3,123	2,122	2,072	2,122	2,122	2,268	2,684	3,423			22,060	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	104	104			958	2,100
		9,146	**6,006**	**5,946**	**6,272**	**6,231**	**6,571**	**6,558**	**9,181**	**-**	**- Total**	**62,688**	**90,100**
											% of Budget		**70%**

GENERAL OPERATIONS

Salaries	20,861	30,638	19,649	19,649	19,056	21,815	21,447	21,210	32,288			206,614	310,900
Fringe Benefits	7,191	10,763	7,125	7,125	6,999	7,332	8,268	7,500	11,859			74,162	126,150
		41,401	**26,774**	**26,774**	**26,055**	**29,147**	**29,716**	**28,710**	**44,148**	**-**	**- Total**	**280,776**	**437,050**
											% of Budget		**64%**

PLANNING

Supplies					124							124	600
Advertising		94	76	53			336	369	116			1,044	1,500
Mileage Reimbursement												-	200
Dues and Subcriptions												-	325
Training & Travel				25								25	1,800
Mobile Devices	36	27	37	37	37	37	37	55	9			311	660
Uniform / PPE					148	102						250	250
Planning Commission		200	250		250				250			950	4,000
Board of Zoning Appeals		394	450		150	200	200		250			1,644	4,000
		716	**813**	**114**	**708**	**338**	**572**	**424**	**625**	**-**	**- Total**	**4,347**	**13,335**
											% of Budget		**33%**

BUILDING INSPECTION

Mileage Reimbursement		257										257	200
Mobile Devices	55	55	55	55	55	55	55	55	55			495	660
Supplies					37							37	1,000
Equipment / Software		307										307	1,500
Uniform / PPE					84							84	250
Dues & Subcriptions							185	50				235	1,000
Travel & Training	761											761	1,500
		618	**55**	**55**	**177**	**55**	**240**	**105**	**55**	**-**	**- Total**	**2,176**	**6,110**
											% of Budget		**36%**

PUBLIC WORKS

Mileage Reimbursement												-	150
Training & Travel								320				320	1,000
Projects			2,842		500	2,050	18,408	21,318	159			45,277	200,000
Mobile Devices	55	55	55	55	55	55	55	75	139			599	660
Traffic Control Devices					568							568	30,000
Uniform / PPE					106	164		374				645	500
Supplies	35			11	234	202	141	1,613	(430)			1,806	2,000
Emergency Management			5,383	313	15	2,000	76		879			8,666	15,000

Dues and Subscriptions		200										200	200
Groundskeeping	1,491	1,341	1,445	3,385	1,672	1,414	1,569	1,334	1,291			14,942	40,000
		1,596	**9,724**	**3,764**	**3,150**	**5,885**	**20,250**	**25,034**	**2,037**	**-**	**- Total**	**73,022**	**289,510**
											% of Budget		**25%**

CODES & SAFETY

Mileage Reimbursement												0	300
Equipment												0	500
Radio Contract			1368									1368	1400
Training												0	1000
Supplies			41		32							73	500
Uniform / PPE					83	28						112	250
Sheriff's Office Contract	9066	12275	8916	11975	10747	11381	15793	13905	7822			101879	165000
Deputy Fringes	2162	2981	2126	2987	2550	2706	4148	2773	2058			24491	40000
Unsafe Buildings Demolition												0	20000
Overgrown Lot Clearing												0	1800
Crime Watch Materials												0	250
Membership/Dues													250
		15256	12452	14962	13413	14115	19940	16678	9879.48		Total	127923	231250
											% of Budget		55%

PARKS & RECREATION

JIRC Contribution						2,563						2,563	15,000
Parks													8,000
Special Events	185		674	1,083	1,813	473	56	207	450			4,941	15,000
Youth Sports Program					250		5,175					5,425	11,500
		-	**674**	**1,083**	**2,063**	**3,036**	**5,231**	**207**	**450**	**-**	**- Total**	**12,929**	**49,500**
											% of Budget		**26%**

FACILITIES & EQUIPMENT

Utilities	1,213	2,159	1,457	1,481	1,318	1,067	786	1,085	739			11,305	17,500
Rent	6,976	6,974	7,284	7,284	7,262	7,245	14,487		7,220			64,732	86,640
Security Monitoring								429				429	430
Janitorial		440	478	465	477	440	477	477	477			3,732	6,000
Equipment / Furniture	127	127	138	268	268	268	865	268	547			2,874	2,500
Facilities Maintenance	441			65		360	584	494	510			2,454	5,620
Vehicle Purchase						1,000	20,492					21,492	28,000
Vehicle Maintenance Expense	141	424	472	118	478	119	578	151	185			2,666	5,000
Generator Maintenance		129	1,774									1,903	500
Street Lights	10,246	10,206	10,299	10,265	10,261	10,269	10,277	10,280	10,280			92,382	130,000
	19,144	**20,460**	**21,902**	**19,945**	**20,064**	**20,768**	**48,548**	**13,183**	**19,957**	**-**	**- Total**	**203,970**	**282,190**
											% of Budget		**72%**

COMMUNITY SERVICES

Repair Care Program	-	-	2,136						19,695			21,831	30,000
Teen Cert Program													500
Business Development Council													500
History Commission					1,577	520		469				2,566	4,620
Neighborhood Council		587										587	1,500

Children's Commission					734	59			1,488			2,281	2,500
Community Service Contributions	-		-	22,000								22,000	20,000
					2,311	**579**		**469**	**21,183**	**-**	**Total**	**49,265**	**59,620**
											% of Budget		**83%**

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	190,886	11,796				262,208	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			19,300	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			28741	335,000
Capital Projects-other									125,900			125,900	
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**	**205,471**	**2,310**	**25,139**	**-**	**Total**	**507,207**	**1,022,530**
Transer In from Hospitality Tax													224,700
Transfer In from General Fund												-	**336,980**
											% of Budget		**50%**

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback		86,346		166,365		165,250	77,411		163,579			658,951	973,000
LOST Rollback - Interest Income	243	244	236	244	209	271	244	198	268			2,157	3,000
											Total	661,108	976,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue				252,711				242,660				495,371	973,000
											Total	-	-
Town Hall Expenses	**3,173**	**2,188**	**92,320**	**195,237**	**11,195**	**353,327**	**14,502**	**293,377**	**192,205**			1,157,525	

HOSPITALITY TAX

Hospitality Tax Revenue		96,204		44,853		45,459	72,476	37,217	28,012			324,221	448,000
The Town Market	2,260	407	2,348	2,393	941	490	754	125				9,718	
Camp/Folly Crosswalks													
Comm/Park Improvements				1,412								1,412	
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	-	-		(52,510)	(448,000)
											Total		

TREE MITIGATION FUND

Tree Mitigation revenue												6,907	2,500

Tree Mitigation expense									3,500				3,500	2,500
	-	-	-	-	-	-	-	-	3,500	-	-	Total	3,407	

JAMES ISLAND PRIDE

James Island Pride revenue/donations													500	-
Jsmes Island Pride expense	-	-	45	-	419	106	32	60	-	-	-	-	(662)	3,500
												Total		
Arts Committee revenue/donations		**1,293**	**2,500**		**535**			**3,397**	**90**				**8,802**	
Arts Committee expense		275		1,750	590			600	820				(4,035)	
												Total	-	
Helping Hands Donations	**1,500**												1,760	
Helping Hands Expense					**130**			**200**	**55**				(385)	
												Total		-