

Town of James Island

% FY Complete 92%

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		22,390	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		342,184	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		284,027	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		12,599	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	1,345,013	2,331,245
												% of Budget		58%

ADMINISTRATION														
Salaries	17,798	26,882	17,804	18,024	18,082	23,635	18,055	18,201	27,488	18,617	19,362		223,947	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		77,348	83,800
Copier	74	396		629		342		642	338	631	502		3,554	5,300
Supplies	156	675	3,793	427	711	414	380	311	726	1,188	1,277		10,058	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		39,477	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		27,292	70,000
Town Codification		179		297	114				464	450			1,504	3,000
Advertising	675		404		704			74	466	695	1,197		4,216	5,000
Audit					13,000								13,000	13,000
Elections													-	
Mileage Reimbursement	117	158	26	25	26	26	27	27	77	163	26		698	800
Bonding			350								750		1,100	2,150
Employee Training / Screening							374			101	29		504	850
Dues and Subscriptions							805	5	651	155			1,616	1,100
Training & Travel	710										803		1,513	2,500
Employee Appreciation	128	76				46			64	63	71		448	500
Mobile Devices	73	122	144	167	123	123	163	159	50	73	112		1,310	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	436,603	537,600
												% of Budget		81%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	3,769	3,769	5,654	3,769	3,769	45,230	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	26,623	32,000
Mayor Expense	278	256			60		326					920	2,000
Council Expense	608				216	235				667		1,726	4,000
Mobile Devices		114	114	104	104	104	208	104	104		104	1,062	2,100
		9,146	6,006	5,946	6,272	6,231	6,571	6,558	9,181	6,051	6,822	75,561	90,100
												% of Budget	84%

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	249,257	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	89,202	126,150
		41,401	26,774	26,774	26,055	29,147	29,716	28,710	44,148	28,979	28,705	338,459	437,050
												% of Budget	77%

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												-	325
Training & Travel				25								25	1,800
Mobile Devices	36	27	37	37	37	37	37	55	9	(13)	372	670	660
Uniform / PPE					148	102						250	250
Planning Commission		200	250		250				250	250		1,200	4,000
Board of Zoning Appeals		394	450		150	200	200		250	250	1,625	3,519	4,000
		716	813	114	708	338	572	424	625	646	2,074	7,066	13,335
												% of Budget	53%

BUILDING INSPECTION

Mileage Reimbursement		257										257	200
Mobile Devices	55	55	55	55	55	55	55	55	55	55	55	605	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	2,358	6,110
												% of Budget	39%

PUBLIC WORKS

Mileage Reimbursement												-	150
Training & Travel								320				320	1,000
Projects			2,842		500	2,050	18,408	21,318	159	74,749	1,100	121,126	200,000
Mobile Devices	55	55	55	55	55	55	55	75	139		91	691	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	4,226	2,000
Emergency Management			5,383	313	15	2,000	76		879	2,860		11,526	15,000

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	-	Total	(1,037)	3,500
Arts Committee revenue/donations		1,293	2,500		535			3,397	90	3,135	170		Total	12,107	
Arts Committee expense		275		1,750	590			600	470	6,349	875		Total	(10,249)	
Helping Hands Donations	1,500													1,760	
Helping Hands Expense					130			200	55		31		Total	(415)	
													Total		-