Town of James Island

% FY Complete

8%

Monthly Budget Report

Fisca	Yes	ar 20	117	/20	18	

ai 10ai 2017/2010	1	st 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												-	2,5
Brokers & Insurance Tax												-	580,0
Building Permit Fees												-	11,0
Business Licenses	2,335										1	2,335	281,2
Grant												205,000	
Contributions/Donations-Park											1	2,150	
Franchise Fees	167,326											167,326	440,0
Interest Income												-	
Alcohol Licenses -LOP												-	10,0
Local Assessment Fees												-	1,8
Local Option Sales Tax (rev)												-	370,0
Miscellaneous												-	1,0
Planning & Zoning Fees	1,180										1	1,180	12,
State Aid to Subdivisions												_	252,
Telecommunications													43,
Transfer In from Funds Balance												-	326,
Transier in Heilit unde Balance											Total	377,991	2,331,
										% of Bu		011,001	2,001,
ADMINISTRATION													
Salaries	17,798											17,798	237
Fringe Benefits	6,191											6,191	83,
Copier	74											74	5,
Supplies	156										1	156	10,
Postage	350											350	6,
Information Services	2,986											2,986	56,
MASC Membership												_	5,
Insurance												_	29,
Legal Services	425											425	70,
Town Codification												-	3.
Advertising	675											675	5
Audit	070											1 -	13
Elections													10
Mileage Reimbursement	117											117	
Bonding	117												2
Employee Training / Screening												-	۷,
												-	
Dues and Subcriptions	740											-	1,
Training & Travel	710											710	2,
Employee Appreciation	128												•
Mobile Devices	73											73	2,
Bank Charges	120											120	1,
			-	-	-	-	-	-	-	- % of Bu	Total	29,673	537,
										/0 OI BI	augut		
ELECTED OFFICIALS													
Salaries	3,769											3,769	50
Fringe Benefits	2,122											2,122	32,
Mayor Expense	278											278	2,

Part	Council Expense Mobile Devices	608											608	4,000 2,100
Comment	Widdle Bevices		-	-	-	-	-	-	-	-	-	- Total	6,778	
Salva Salv														
Salitance 20,061 10,000														
Princip	GENERAL OPERATIONS													
PLANNING		20,861											20,861	310,900
PLANNING	Fringe Benefits	7,191												
PLANNING			-	-	-	-	-	-	-	-	-		28,052	
Supples												% of Budget		6%
Supples														
Mongang Ramburament														
Monga Rembursment 200 20													-	
Dura st Subreptore														
Tailing Trowel													! [
Mode Devices 36 66 67 70 70 70 70 70 7														
Durling PPE		36												
Planning Commission													-	
Sourd of Zoning Appeals													_	
Total 36 13,335 76 13,355 76 76 76 76 76 76 76													_	
BUIL DING INSPECTION	3 11 22		-		-	-	-	-	-	-	-	- Total	36	
Mileage Reinhursement												% of Budget		
Mileage Reinhursement														
Mobile Devices 55 660 55 660 55 660 1,000 1,														
Supplies														
Fquipment / Sottware		55											55	
Uniform / PPE													-	
1,000 761 761 1,500 1,500 761 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,50														
Travel & Training 761 76														
PUBLIC WORKS		704												
Note	Travel & Training	/61										T-4-1		
PUBLIC WORKS			-	-	-	-	-	-	-	-	-		010	
Mileage Reimbursement Training & Travel												70 0. Daugot		1070
Training & Travel Projects	PUBLIC WORKS													
Projects - 200,000 Mobile Devices 55 660 Traffic Control Devices - 30,000 Uniform / PPE - 500 Supplies 35 2,000 Emergency Management - 15,000 Dues and Subscriptions - 200 Groundskeeping 1,491 40,000 Frequency Monagement - 7 Total 1,581 289,510 CODES & SAFETY % of Budget 1 - 300 Radio Contract - 500 - 4,400 - 500 Radio Contract - 1,400 - 500 Training - 1,000 - 500 Supplies - 500 - 500	Mileage Reimbursement												-	150
Mobile Devices 55 660 Traffic Control Devices - 30,0000 Uniform / PPE - 5000 Supplies 35 - 5000 Emergency Management - 15,0000 Dues and Subscriptions - 1,491 40,0000 Groundskeeping 1,491 Total % of Budget 1,581 289,510 % of Budget 1,581 289,5	Training & Travel												-	1,000
Traffic Control Devices - 30,000 Uniform / PPE - 500 Supplies 35 2,000 Emergency Management - 15,000 - 15,000 Dues and Subscriptions 200 - 1,491 40,000 Groundskeeping 1,491 40,000 - 1,581 289,510 Wof Budget 1,581 289,510 - 300 - 300 - 300 - 300 - 500 - 1,600 - 1,600 - 1,600 - 1,600 - 500 <t< td=""><td>Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>200,000</td></t<>	Projects												-	200,000
Uniform / PPE Supplies 35		55											55	
Supplies 35 2,000 Emergency Management - 15,000 Dues and Subscriptions 200 Groundskeeping 1,491 40,000 **** Of Budget 1,581 289,510 **** Of Budget 1,581 289,510 **** Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500													-	
Emergency Management - 15,000 Dues and Subscriptions 200 Groundskeeping 1,491 40,000 Total % of Budget 1,581 289,510 CODES & SAFETY Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500														
Dues and Subscriptions 200 Groundskeeping 1,491 40,000 - Total % of Budget 1,581 289,510 **CODES & SAFETY Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500		35												
Groundskeeping 1,491 40,000 - Total % of Budget 1,581 289,510 % of Budget 1% CODES & SAFETY Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500													i -	
CODES & SAFETY Mileage Reimbursement Equipment Radio Contract Training Supplies - Total % of Budget 1,581 289,510 1% - 300 - 300 - 500 - 1,400 - 1,000 - 1,000 - 500 - 500 - 500 - 500														
CODES & SAFETY Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500	Groundskeeping	1,491										T		
CODES & SAFETY Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500			-	-	-	-	-	-	-	-	-		1,581	
Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500												/₀ or budget		1 70
Mileage Reimbursement - 300 Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500	CODES & SAFETY													
Equipment - 500 Radio Contract - 1,400 Training - 1,000 Supplies - 500														300
Radio Contract Training Supplies Total														
Training - 1,000 Supplies - 500													'	
Supplies - 500													_	
	_												-	
														250

Sheriff's Office Contract Deputy Fringes	9,066 2,162											9,066 2,162
Unsafe Buildings Demolition												
Overgrown Lot Clearing												-
Crime Watch Materials												-
Membership/Dues												
		-	-	-	-	-	-	-	-	-	- Total	11,228
											% of Budget	
DARKO A RECREATION												
PARKS & RECREATION JIRC Contribution												-
Parks												
The Town Market	2,260											
Special Events	185											185
Youth Sports Program												-
		-	-	-	-	-	-	-	-	-	- Total	185
											% of Budget	
EACH ITIES A FOUNDMENT												
FACILITIES & EQUIPMENT Utilities	1,213											1,213
Santee Str. Public Parking Lot	-,											
Rent	6,976											6,976
Security Monitoring												-
Janitorial												-
Equipment / Furniture	127											127
Facilities Maintenance	441											441
Vehicle Purchase												-
Vehicle Maintenance Expense	141											141
Generator Maintenance												-
Street Lights	10,246											10,246
	19,144	-	-	-	-	-	-	-	-	-	- Total	19,144
											% of Budget	
COMMUNITY SERVICES												
Repair Care Program	-	-	-									-
Teen Cert Program												
Business Development Council												
History Commission												
Neighborhood Council												
Children's Commission												
Community Service Contributions	-		-									-
					-	-		-	-	-	Total % of Budget	-
											76 Of Buuget	
CAPITAL PROJECTS												
Quail Dirve Sidewalk												\$ -
Camp Rd Sidewalk, Phase III (Folly to Riverland)												-
	16,336											
Dills Bluff Sidewalk, Design through Phase III	-,											-
Lighthouse Point Blvd Sidewalk and Drainge Phase I	.,											- 1
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage	.,											
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage	1,7											-
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage Oceanview-Stonepost Drainage												-
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage Oceanview-Stonepost Drainage Rembert Road Paving												-
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage Oceanview-Stonepost Drainage Rembert Road Paving Seaside Lane Sidewalk Design	125											- - 125
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage Oceanview-Stonepost Drainage Rembert Road Paving Seaside Lane Sidewalk Design Pinckney Park												-
Lighthouse Point Blvd Sidewalk and Drainge Phase I Seaside to Honey Hill Drainage Tallwood Drainage Oceanview-Stonepost Drainage Rembert Road Paving Seaside Lane Sidewalk Design	125											- - 125

_													
Folly and Camp Landscaping, Bus Shelter													95,000
					-	-		-	-	-	То	tal 125	1,022,530
Transer In from Hospitality Tax													224700
Transfer In from General Fund												-	336,980
											% of Bud	lget	0%
LOCAL OPTION SALES TAX ROLLBAG	CK FUND												
LOST Rollback												-	973,000
LOST Rollback - Interest Income												-	3,000
											To	tal -	976,000
LEASE PURCHASE REVENUE BOND -	TOWN HALL												
Lease Purchase Bond Revenue	TOWNTIALL												973,000
Lease Fulchase Boliu Neveride											То		-
Town Hall Expenses	3,173											-	3,173
Town Hair Exponess	5,5												0,0
HOSPITALITY TAX													
Hospitality Tax Revenue												-	448,000
Hospitality Tax Expense	2,260											(2,260)	(448,000)
											То	tal	
TREE MITIGATION FUND													
Tree Mitigation revenue												6,907	2,500
Tree Mitigation expense												-	2,500
	-	-	-	-	-	-	-	-	-	-	- To	tal 6,907	
JAMES ISLAND PRIDE													
James Island Pride revenue/donations												500	
Jsmes Island Pride revenue/donations Jsmes Island Pride expense												- 500	3,500
James Island Pride expense	-	-	-	-	-	-	-	-	-	-	- To	i	3,500
Arts Committee revenue/donations											10	987	
Arts Committee revenue/donations Arts Committee expense												987	
Arts Committee expense											То	- let	
Helping Hands Donations	1,500										10	1,760	
Helping Hands Expense	1,500											1,760	
Telping Harius Expense											То	tal	.
											10	ıaı	-