Town of James Island

Monthly Budget Report

Fiscal Year 2017/2018

Fiscal Year 2017/2018	1st Quarter				2nd Quarter		:	3rd Quarter		4th	Quarter		
	July	August	September	October	November	December	January	February	March	April	May .	une TOTAL	BUDGET
GENERAL FUND REVENUE													
Accommodations Tax				4195.11								4,195	2,500
Brokers & Insurance Tax												-	580,000
Building Permit Fees		2,411	1,640	1,118								5,170	11,000
Business Licenses	2,335	26,090	15,457	13,931								57,813	281,200
Grant												205,000	
Contributions/Donations-Park		100		350								2,600	
Franchise Fees	161,405			5,614								167,019	440,000
Interest Income												-	
Alcohol Licenses -LOP												-	10,000
Local Assessment Fees												-	1,850
Local Option Sales Tax (rev)		32,563		62,727								95,290	370,000
Miscellaneous												-	1,000
Planning & Zoning Fees	1,180	1,048	1,020	868								4,116	12,000
State Aid to Subdivisions				65,074								65,074	252,256
Telecommunications												-	43,000
Transfer In from Funds Balance												(
		62,213	18,117	153,877	-	-	-	-	-	-	- To	tal 606,277	2,331,245
											% of Buc	get	26%
ADMINISTRATION													
Salaries	17,798	26,882	17,804	18,024								80,508	237,700
Fringe Benefits	6,191	9,300	6,191	6,208								27,890	83,800
Copier	74	396		629								1,100	5,300
Supplies	156	675	3,793	427								5,051	10,000
Postage	350		2,017	246								2,613	6,700
Information Services	2,986	3,139	4,099	6,010								16,234	56,520
MASC Membership												-	5,500
Insurance		13,151										13,151	29,950
Legal Services	425	300		2,097								2,822	70,000
Town Codification		179		297								476	3,000
Advertising	675		404									1,079	5,000
Audit												-	13,000
Elections												-	
Mileage Reimbursement	117	158	26	25								325	800
Bonding			350									350	2,150
Employee Training / Screening												-	850
Dues and Subcriptions												-	1,100
Training & Travel	710											710	2,500
Employee Appreciation	128	76										204	500
Mobile Devices	73	122	144	167								506	2,230
Bank Charges	120	145	93	93								451	1,000
		54,525	34,921	34,224	-	-	-	-	-	-	- To	tal 153,471	537,600

% FY Complete 33%

% of Budget	29%
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ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769									16,961	50,000
Fringe Benefits	2,122	3,123	2,122	2,072									9,440	32,000
Mayor Expense	278	256											534	2,000
Council Expense	608												608	4,000
Mobile Devices		114	114	104									333	2,100
		9,146	6,006	5,946	-	-	-	-	-	-	-	Total	27,876	90,100
											% c	of Budget		31%

GENERAL OPERATIONS

Salaries	20,861	30,638	19,649	19,649									90,797	310,900
Fringe Benefits	7,191	10,763	7,125	7,125									32,203	126,150
		41,401	26,774	26,774	-	-	-	-	-	-	-	Total	123,000	437,050
											% 0	f Budaet		28%

PLANNING

Supplies													- 600
Advertising		94	76	53								2	223 1,500
Mileage Reimbursement													- 200
Dues and Subcriptions													- 325
Training & Travel				25									25 1,800
Mobile Devices	36	27	37	37								- ·	37 660
Uniform / PPE													- 250
Planning Commission		200	250										4,000
Board of Zoning Appeals		394	450										4,000
		716	813	114	-	-	-	-	-	-	- Total	1,0	579 13,335
											% of Budget		13%

BUILDING INSPECTION

Mileage Reimbursement		257										257	200
Mobile Devices	55	55	55	55								220	660
Supplies													1,000
Equipment / Software		307										307	1,500
Uniform / PPE													250
Dues & Subcriptions													1,000
Travel & Training	761											761	1,500
		618	55	55	-	-	-	-	-	-	- To	al 1,544	6,110
											% of Bud	get	25%

PUBLIC WORKS

Mileage Reimbursement					-	150
Training & Travel					-	1,000
Projects			2,842		2,842	200,000
Mobile Devices	55	55	55	55	220	660
Traffic Control Devices					-	30,000
Uniform / PPE					-	500
Supplies	35			11	46	2,000

Emergency Management			5,383	313								5,0	15,000
Dues and Subscriptions		200										1 1	200 200
Groundskeeping	1,491	1,341	1,445	3,385								7,6	62 40,000
		1,596	9,724	3,764	-	-	-	-	-	-	- Total	16,6	66 289,510
											% of Budget		6%

CODES & SAFETY

00020000000						
Mileage Reimbursement					0	300
Equipment					0	500
Radio Contract			1368		1368	1400
Training					0	1000
Supplies			41		41	500
Uniform / PPE					0	250
Sheriff's Office Contract	9066	12275	8916	11975	42232	165000
Deputy Fringes	2162	2981	2126	2987	10257	40000
Unsafe Buildings Demolition					0	20000
Overgrown Lot Clearing					0	1800
Crime Watch Materials					0	250
Membership/Dues						250
		15256	12452	14961.85	Total 53898	231250
					% of Budget	23%

PARKS & RECREATION

JIRC Contribution													-	15,000
Parks														8,000
Special Events	185		674	1,083									1,942	15,000
Youth Sports Program													-	11,500
		-	674	1,083	-	-	-	-	-	-	-	Total	1,942	49,500
											% o	f Budget		4%

FACILITIES & EQUIPMENT

Utilities	1,213	2,159	1,457	1,481									6,310	17,500
Rent	6,976	6,974	7,284	7,284									28,518	86,640
Security Monitoring													-	430
Janitorial		440	478	465									1,383	6,000
Equipment / Furniture	127	127	138	268									660	2,500
Facilities Maintenance	441			65									506	5,620
Vehicle Purchase													-	28,000
Vehicle Maintenance Expense	141	424	472	118									1,154	5,000
Generator Maintenance		129	1,774										1,903	500
Street Lights	10,246	10,206	10,299	10,265									41,016	130,000
	19,144	20,460	21,902	19,945	-	-	-	-	-	-	-	Total	81,450	282,190
											% of	Budget		29%

COMMUNITY SERVICES

Repair Care Program	-	-	2,136	2,136	30,000
Teen Cert Program					500
Business Development Council					500
History Commission					4,620

Neighborhood Council	587									587	1,500
Children's Commission										-	2,500
Community Service Contributions -		-	21,500							21,500	20,000
				-	-	-	-	-	Total	24,223	59,620
									% of Budget		41%

CAPITAL PROJECTS

Quail Drive Sidewalk											\$ -	\$ 61,200
Camp Rd Sidewalk, Phase III (Folly to Riverland)											· -	• • • • • • • • •
Dills Bluff Sidewalk, Design through Phase III	16,336										16,336	93,830
Lighthouse Point Blvd Sidewalk and Drainge Phase I	10,550										10,330	130,000
Seaside to Honey Hill Drainage											-	125,000
Tallwood Drainage											-	
Oceanview-Stonepost Drainage											-	15,000
Rembert Road Paving											-	47,500
Seaside Lane Sidewalk Design	125	4,764	1,030	6,780							12,699	
Pinckney Park	8,800		4,133	9,921							22,854	335,000
Folly Road Improvements, Phase 1												40,000
Folly Road Improvements, Phase II and III												80,000
Folly and Camp Landscaping, Bus Shelter												95,000
					-	-	-	-	-	Total	12,699	1,022,530
Transer In from Hospitality Tax												224,700
Transfer In from General Fund											-	336,980
										% of Budget		1%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback		86,346		166,365		252,711	973,000
LOST Rollback - Interest Income	241	254	228			723	3,000
					Total	253,435	976.000

LEASE PURCHASE REVENUE BOND - TOWN HALL

2,260

10,407

2,348

3,184

EEAGE I OKOHAGE KEVENGE BOND - TOWN	TIALL							
Lease Purchase Bond Revenue							-	973,000
					Total		-	-
Town Hall Expenses	3,173	2,188	92,320	195,859			-	293,540
HOSPITALITY TAX								
Hospitality Tax Revenue		96,204		44,853		1	41,057	448,000
The Town Market	2,260	407	2,348	1,772				
Comm/Park Improvements				1,412				
Santee Str. Public Parking Lot		10,000						

TREE MITIGATION FUND

Total Hospitality Tax Expense

Tree Mitigation revenue													6,907	2,500
Tree Mitigation expense													-	2,500
	-	-	-	-	-	-	-	-	-	-	-	Total	6,907	

(18,200)

Total

(448,000)

JAMES ISLAND PRIDE														
James Island Pride revenue/donations													500	-
Jsmes Island Pride expense	-	-	45	-	-	-	-	-	-	-	-	-	(45)	3,500
												Total		
Arts Committee revenue/donations		1,293	2,500										4,780	
Arts Committee expense		275		1,750									2,025)	
												Total	-	
Helping Hands Donations	1,500												1,760	
Helping Hands Expense														
												Total		-