Town of James Island

Monthly Budget Report

Fiscal Year 2017/2018

Bank Charges

120

145

54,525

93

-

-

-

-

34,921

	1	st Quarter			2nd Quarter		:	3rd Quarter		4th	Quarter			
I	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE														
Accommodations Tax													-	2,500
Brokers & Insurance Tax													-	580,000
Building Permit Fees		2,411	1,640										4,052	11,000
Business Licenses	2,335	26,090	15,561										43,986	281,200
Grant													205,000	
Contributions/Donations-Park		100										1	2,150	
Franchise Fees	161,405												161,405	440,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees													-	1,850
Local Option Sales Tax (rev)		32,563											32,563	370,000
Miscellaneous													-	1,000
Planning & Zoning Fees	1,180	1,048	1,043									- E	3,271	12,000
State Aid to Subdivisions													-	252,256
Telecommunications													-	43,000
Transfer In from Funds Balance													0	326439
		62,213	18,245	-	-	-	-	-	-	-	- '	Fotal	452,427	2,331,245
											% of Bi	udget		19%
ADMINISTRATION														
Salaries	17,798	26,882	17,804										62,484	237,700
Fringe Benefits	6,191	9,300	6,191										21,682	83,800
Copier	74	396											470	5,300
Supplies	156	675	3,793										4,624	10,000
Postage	350		2,017										2,367	6,700
Information Services	2,986	3,139	4,099										10,224	56,520
MASC Membership													-	5,500
Insurance		13,151										_	13,151	29,950
Legal Services	425	300											725	70,000
Town Codification		179											179	3,000
Advertising	675		404									_	1,079	5,000
Audit													-	13,000
Elections													-	
Mileage Reimbursement	117	158	26										300	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										339	2,230

% FY Complete 25%

358

119,247

Total

-

-

-

-

1,000

537,600

				% of Budget		22%	
ELECTED OFFICIALS							
Salaries	3,769	5,654	3,769		13,192	50,000	
Fringe Benefits	2,122	3,123	2,122		7,368	32,000	
Mayor Expense	278	256			534	2,000	
0	000				000	4 000	

Council Expense	608												608	4,000
Mobile Devices		114	114										229	2,100
		9,146	6,006	-	-	-	-	-	-	-	-	Total	21,930	90,100
											%	of Budget		24%

GENERAL OPERATIONS

Salaries	20,861	30,638	19,649										71,148	310,900
Salaries Fringe Benefits	7,191	10,763	7,125										25,079	126,150
		41,401	26,774	-	-	-	-	-	-	-	-	Total	96,227	437,050
											% 0	of Budget		22%

PLANNING

Supplies														600
Advertising		94	76										170	1,500
Mileage Reimbursement														200
Dues and Subcriptions														325
Training & Travel														1,800
Mobile Devices	36	27	37										100	660
Uniform / PPE														250
Planning Commission		200	250										450	4,000
Board of Zoning Appeals		394	450										844	4,000
		716	813	-	-	-	-	-	-	-	- To	otal 📃	1,565	13,335
											% of Buc	lget		12%

BUILDING INSPECTION

Mileage Reimbursement		257										257	200
Mobile Devices	55	55	55									165	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	-	-	-	-	-	-	-	- Total	1,489	6,110
											% of Budget		24%

PUBLIC WORKS

Mileage Reimbursement			-	150
Training & Travel			-	1,000
Projects		2,842	2,842	200,000
Mobile Devices 55	55	55	165	660
Traffic Control Devices			-	30,000
Uniform / PPE			-	500
Supplies 35			35	2,000

Emergency Management			5,383										5,383	15,000
Dues and Subscriptions		200										- I.	200	200
Groundskeeping	1,491	1,341	1,321										4,152	40,000
		1,596	9,600	-	-	-	-	-	-	-	- Tot	tal	12,777	289,510
											% of Bude	aet		4%

CODES & SAFETY

Vileage Reimbursement			0	300
Equipment			0	500
Radio Contract		1368	1368	1400
Training			0	1000
Supplies		41	41	500
Jniform / PPE			0	250
Sheriff's Office Contract 9066	12275	8916	30257	165000
Deputy Fringes 2162	2981	2126	7270	40000
Jnsafe Buildings Demolition			0	20000
Overgrown Lot Clearing			0	1800
Crime Watch Materials			0	250
Membership/Dues				250
	15256	12452	Total 38936	231250
			% of Budget	17%

PARKS & RECREATION

JIRC Contribution													-	15,000
Parks														8,000
The Town Market	2,260	407	3,023										5,690	
Special Events	185												185	15,000
Youth Sports Program													-	11,500
		407	3,023	-	-	-	-	-	-	-	-	Total	5,875	49,500
											% o	f Budget		12%

FACILITIES & EQUIPMENT

Utilities	1,213	2,060	1,457										4,730	17,500
Santee Str. Public Parking Lot		10,000											10,000	
Rent	6,976	6,974	7,284										21,234	86,640
Security Monitoring													-	430
Janitorial		440	478										918	6,000
Equipment / Furniture	127	127	138										392	2,500
Facilities Maintenance	441												441	5,620
Vehicle Purchase													-	28,000
Vehicle Maintenance Expense	141	424	407										972	5,000
Generator Maintenance		129	1,774										1,903	500
Street Lights	10,246	10,206	10,299										30,751	130,000
	19,144	30,361	21,837	-	-	-	-	-	-	-	-	Total	71,341	282,190
											% of	f Budget		25%

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	-		-							-	20,000
				-	-	-	-	-	Total	2,723	59,620
									% of Budget		5%

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		-	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		5,919	
Pinckney Park 8,800 4,133		12,933	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		5,919	1,022,530
Transer In from Hospitality Tax			224,700
Transfer In from General Fund		-	336,980
% of Budge	t		1%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback		86,346		86,346	973,000
LOST Rollback - Interest Income	241	254		495	3,000
			Total	86,842	976,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue					-	973,000
				Total	-	-
Town Hall Expenses	3,173	2,188	92,320		-	97,682

HOSPITALITY TAX

Hospitality Tax Revenue		96,204			96,204	448,000
Hospitality Tax Expense	2,260	10,407	3,023		(15,690)	(448,000)
				Total		

TREE MITIGATION FUND

T	ree Mitigation revenue												6,907	2,500
Т	ree Mitigation expense												-	2,500
		-	-	-	-	-	-	-	-	-	-	Total	6,907	

JAMES ISLAND PRIDE														
James Island Pride revenue/donations												500	-	
Jsmes Island Pride expense	-	- 45	-	-	-	-	-	-	-	-	-	(45)	3,500	
											Total			
Arts Committee revenue/donations	1,2	.93 2,500										4,780		
Arts Committee expense	2	275										(275)		
											Total	-		
Helping Hands Donations	1,500											1,760		
Helping Hands Expense														
										Total				