

Town of James Island

% FY Complete 33%

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter	TOTAL	BUDGET
	July	August	September	October		
GENERAL FUND REVENUE						
Accommodations Tax					-	10,000
Brokers & Insurance Tax					-	545,000
Building Permit Fees			655	2,026	2,680	15,000
Business Licenses	1,934	12,248	9,053	6,169	29,404	375,000
Contributions/Donations-Park						
Franchise Fees	157,858			4,533	162,391	390,000
Interest Income					-	
Alcohol Licenses -LOP					-	10,000
Local Assessment Fees					-	2,800
Local Option Sales Tax (rev)			37,448	35,717	73,165	375,000
Miscellaneous		110			110	1,000
Planning & Zoning Fees	1,973	628	647	808	4,056	12,500
State Aid to Subdivisions					-	263,946
Telecommunications					-	30,000
Transfer In from Property Tax Credit Fund					0	250,930
		12,985	47,803	49,253	271,806	2,281,176
						12%

ADMINISTRATION						
Salaries	19,997	30,184	19,911	20,057	90,150	267,930
Fringe Benefits	7,048	10,826	7,194	7,214	32,282	89,000
Copier	315	319	429	319	1,383	5,200
Supplies	(391)	1,591	3,280	465	4,944	12,000
Postage	596	1,600	55	546	2,796	6,000
Information Services	3,871	3,441	5,162	1,037	13,512	60,000
MASC Membership					-	5,500
Insurance		26,209	350		26,559	33,900
Legal Services		1,350	5,530	1,315	8,195	50,000
Town Codification					-	3,500
Advertising		608	119		727	5,000
Audit					-	14,000
Elections					-	
Mileage Reimbursement	27	27	30	28	112	800
Bonding					-	2,150
Employee Training / Screening		77			77	850
Dues and Subscriptions				120	120	1,500
Training & Travel	464	24			488	3,000
Employee Appreciation	50	51	85		186	500
Mobile Devices	152	55	121	296	625	2,300
Bank Charges	130	168	140	133	571	2,000
		76,532	42,406	31,530	182,727	565,130
						32%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	16,961	50,000
Fringe Benefits	2,313	3,470	2,313	2,313	10,409	32,000
Mayor Expense	60				60	2,000
Council Expense	60				60	4,000
Mobile Devices	209		104	80	393	2,100
		9,123	6,186	6,163	27,883	90,100
						31%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	110,598	341,100
Fringe Benefits	7,773	12,750	8,537	8,537	37,597	117,150
		50,604	33,821	33,803	148,195	458,250
						32%

PLANNING

Supplies		362			362	600
Advertising				211	211	1,500
Mileage Reimbursement					-	200
Dues and Subscriptions					-	325
Training & Travel	70	110	132	25	337	1,800
Mobile Devices	(64)	(59)	36	36	(50)	660
Uniform / PPE					-	500
Planning Commission		200		550	750	4,000
Board of Zoning Appeals	200		500	170	870	4,000
		613	668	992	2,480	13,585
						18%

BUILDING INSPECTION

Mileage Reimbursement					-	500
Mobile Devices	55	55	55	55	219	660
Supplies					-	500
Equipment / Software					-	500
Uniform / PPE					-	250
Dues & Subscriptions					-	800
Travel & Training					-	1,500
		55	55	55	219	4,710
						5%

PUBLIC WORKS

Mileage Reimbursement			237		237	150
Training & Travel	524		238	30	792	1,925
Stormwater Expenss					311	
Projects	7,306		38,405	40,523	86,234	200,000
Mobile Devices	91	82	91	91	356	1,320
Traffic Control Devices				1,607	1,607	30,000
Uniform / PPE				599	599	600
Supplies	1,459	529	860	414	3,262	2,000
Emergency Management			13,742	3,054	16,796	15,000
Dues and Subscriptions						425
Groundskeeping	115	8,287	819	5,399	14,620	40,000
		16,728	54,391	51,717	124,812	291,420
						43%

CODES & SAFETY

Mileage Reimbursement					-	100
Equipment	853				853	250
Radio Contract	342				342	1,400
Training					-	1,000
Supplies					-	250
Uniform / PPE					-	250
Other Security	3,048	50	2,814	2,962	8,874	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	64,030	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	17,587	62,500
Unsafe Buildings Demolition					-	20,000
Overgrown Lot Clearing					-	1,500
Animal Control						500
Crime Watch Materials					-	250
Membership/Dues						250
	14,117	30,397	21,555	25,618	91,686	332,250
						28%

PARKS & RECREATION

JIRC Contribution				1,709	1,709	7,500
Parks		10,995			10,995	15,000
Special Events	38	1,813	3,195	422	5,467	15,000
Youth Sports Program				5,525	5,525	13,250
		12,808	3,195	7,655	23,696	50,750
						47%

FACILITIES & EQUIPMENT

Utilities	1,170	2,470	3,573	5,150	12,363	20,000
Rent	7,226	7,226			14,452	-
Security Monitoring			76	76	152	1,000
Janitorial	440	625	550	625	2,239	7,500
Equipment / Furniture	296	1,681	1,978	1,338	5,293	7,500
Facilities Maintenance	7	148	119	75	349	1,000
Vehicle Maintenance Expense	252	335	682	369	1,638	6,000
Generator Maintenance	1,988		822		2,810	500
Street Lights	10,367	10,361	10,379	10,665	41,773	135,937
	21,746	22,845	18,179	18,298	81,069	179,437
						45%

COMMUNITY SERVICES

Repair Care Program	-	-	7,000		7,000	30,000
Teen Cert Program						500
Business Development Council						500
History Commission				1,000	1,000	4,240
Neighborhood Council	293	475			768	1,500
James Island Arts	3,200					3,500
Children's Commission				741	741	1,500
Community Service Contributions	-		-		-	20,000
					9,509	61,740
						15%

CAPITAL PROJECTS

Quail Drive Sidewalk					\$ -	\$ 64,260
Camp Rd Sidewalk, Phase III (Folly to Riverland)					-	
Dills Bluff Sidewalk, Design through Phase III			2,500		2,500	23,875
Lighthouse Point Blvd Sidewalk and Drainage Phase I					-	110,000
Green Hill/ Honey Hill Drainage					-	115,000
Grimsley Drive			35,080		35,080	
Tallwood Drainage	525				525	61,800
Oceanview-Stonepost Drainage				2,300	2,300	45,600
Rembert Road Paving					-	45,000
Regatta Road Sidewalk						5,000
Seaside Lane Sidewalk Design		204,128			204,128	210,000
Quail Run Drainage Improvements						90,469
Island-Wide Drainage Study						12,500
Pinckney Park Phase I-IV	120		2,005		2,125	344,025
					204,128	1,127,529
Transfer In from Hospitality Tax						
Transfer In from General Fund					-	692,160
						18%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	189,033	975,000
LOST Rollback - Interest Income			729		729	3,000
					189,762	978,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue			239,021	274,901	513,922	975,000
					-	-
Town Hall Expenses	12,447	165,473	920	33,896	212,735	212,735

HOSPITALITY TAX

Hospitality Tax Revenue			50,515	39,783	90,298	500,000
The Town Market	11,650			794	12,443	27,900
Guide to Historic James Island			3,405		3,405	25,000
Economic Development					-	30,000
Events				2,000	2,000	
Santee Street Public Parking Lot	12,600				12,600	40,800
Folly Road Beautification					-	25,000
Camp/Folly Civic Space					-	228,442
Camp/folly Landscaping						40,000
Camp/Folly Bus Shelter				30,850	30,850	39,850
Lighting Camp/Dills Bluff						83,504
Rethink Folly Phase I-III, Staff Cost-Sharing						20,000
Pinckney Park Pavillion					-	114,675
Total Hospitality Expense					(61,298)	

TREE MITIGATION FUND

Tree Mitigation revenue				135	2,042	7,000
Tree Mitigation expense					-	7,000
				135	2,042	

JAMES ISLAND PRIDE

James Island Pride revenue/donations			20		520	-
Jsmes Island Pride expense			31	474	505	3,500
					-	
Helping Hands Donations					1,243	
Helping Hands Expense	91				91	
						-