

Town of James Island

Complete 17%

Monthly Budget Report

Fiscal Year 2018-2019

| | 1st Quarter | | TOTAL | BUDGET |
|---|-------------|--------|---------|-----------|
| | July | August | | |
| GENERAL FUND REVENUE | | | | |
| Accommodations Tax | | | - | 10,000 |
| Brokers & Insurance Tax | | | - | 545,000 |
| Building Permit Fees | | | - | 15,000 |
| Business Licenses | 1,677 | 12,248 | 13,925 | 375,000 |
| Contributions/Donations-Park | | | | |
| Franchise Fees | 157,858 | | 157,858 | 390,000 |
| Interest Income | | | - | |
| Alcohol Licenses -LOP | | | - | 10,000 |
| Local Assessment Fees | | | - | 2,800 |
| Local Option Sales Tax (rev) | | | - | 375,000 |
| Miscellaneous | | 110 | 110 | 1,000 |
| Planning & Zoning Fees | 1,848 | 628 | 2,476 | 12,500 |
| State Aid to Subdivisions | | | - | 263,946 |
| Telecommunications | | | - | 30,000 |
| Transfer In from Property Tax Credit Fund | | | 0 | 250,930 |
| | | 12,985 | 174,369 | 2,281,176 |
| | | | | 8% |

ADMINISTRATION

| | | | | |
|-------------------------------|--------|---------------|----------------|----------------|
| Salaries | 19,997 | 30,184 | 50,182 | 267,930 |
| Fringe Benefits | 7,048 | 10,826 | 17,874 | 89,000 |
| Copier | 315 | 319 | 634 | 5,200 |
| Supplies | 479 | 1,591 | 2,070 | 12,000 |
| Postage | 596 | 1,600 | 2,195 | 6,000 |
| Information Services | 3,871 | 3,441 | 7,312 | 60,000 |
| MASC Membership | | | - | 5,500 |
| Insurance | | 26,209 | 26,209 | 33,900 |
| Legal Services | | 1,350 | 1,350 | 50,000 |
| Town Codification | | | - | 3,500 |
| Advertising | | 608 | 608 | 5,000 |
| Audit | | | - | 14,000 |
| Elections | | | - | |
| Mileage Reimbursement | 27 | 27 | 54 | 800 |
| Bonding | | | - | 2,150 |
| Employee Training / Screening | | 77 | 77 | 850 |
| Dues and Subscriptions | | | - | 1,500 |
| Training & Travel | 179 | 24 | 203 | 3,000 |
| Employee Appreciation | 50 | 51 | 101 | 500 |
| Mobile Devices | 152 | 110 | 261 | 2,300 |
| Bank Charges | 130 | 168 | 298 | 2,000 |
| | | 76,587 | 109,429 | 565,130 |
| | | | | 19% |

ELECTED OFFICIALS

| | | | | |
|-----------------|-------|--------------|---------------|---------------|
| Salaries | 3,769 | 5,654 | 9,423 | 50,000 |
| Fringe Benefits | 2,313 | 3,470 | 5,783 | 32,000 |
| Mayor Expense | 60 | | 60 | 2,000 |
| Council Expense | 60 | | 60 | 4,000 |
| Mobile Devices | 209 | | 209 | 2,100 |
| | | 9,123 | 15,534 | 90,100 |
| | | | | 17% |

GENERAL OPERATIONS

| | | | | |
|-----------------|--------|---------------|---------------|----------------|
| Salaries | 22,195 | 37,854 | 60,049 | 341,100 |
| Fringe Benefits | 7,773 | 12,750 | 20,523 | 117,150 |
| | | 50,604 | 80,572 | 458,250 |
| | | | | 18% |

PLANNING

| | | | | |
|-------------------------|------|------------|------------|---------------|
| Supplies | | 348 | 348 | 600 |
| Advertising | | | - | 1,500 |
| Mileage Reimbursement | | | - | 200 |
| Dues and Subscriptions | | | - | 325 |
| Training & Travel | 70 | 110 | 180 | 1,800 |
| Mobile Devices | (64) | 55 | (9) | 660 |
| Uniform / PPE | | | - | 500 |
| Planning Commission | | 200 | 200 | 4,000 |
| Board of Zoning Appeals | 200 | | 200 | 4,000 |
| | | 713 | 920 | 13,585 |
| | | | | 7% |

BUILDING INSPECTION

| | | | | |
|-----------------------|----|-----------|------------|--------------|
| Mileage Reimbursement | | | - | 500 |
| Mobile Devices | 55 | 55 | 110 | 660 |
| Supplies | | | - | 500 |
| Equipment / Software | | | - | 500 |
| Uniform / PPE | | | - | 250 |
| Dues & Subscriptions | | | - | 800 |
| Travel & Training | | | - | 1,500 |
| | | 55 | 110 | 4,710 |
| | | | | 2% |

PUBLIC WORKS

| | | | | |
|-------------------------|-------|---------------|---------------|----------------|
| Mileage Reimbursement | | | - | 150 |
| Training & Travel | | 524 | 524 | 1,925 |
| Projects | | 7,306 | 7,306 | 200,000 |
| Mobile Devices | 91 | 110 | 201 | 1,320 |
| Traffic Control Devices | | | - | 30,000 |
| Uniform / PPE | | | - | 600 |
| Supplies | 1,459 | 490 | 1,949 | 2,000 |
| Emergency Management | | | - | 15,000 |
| Dues and Subscriptions | | | | 425 |
| Groundskeeping | 115 | 8,287 | 8,402 | 40,000 |
| | | 16,717 | 18,382 | 291,420 |
| | | | | 6% |

CODES & SAFETY

| | | | | |
|-----------------------------|-------|---------------|---------------|----------------|
| Mileage Reimbursement | | | - | 100 |
| Equipment | | 853 | 853 | 250 |
| Radio Contract | | 684 | 684 | 1,400 |
| Training | | | - | 1,000 |
| Supplies | | | - | 250 |
| Uniform / PPE | | | - | 250 |
| Other Security | 3,048 | 50 | 3,098 | |
| Sheriff's Office Contract | 8,678 | 22,875 | 31,553 | 244,000 |
| Deputy Fringes | 2,391 | 6,297 | 8,688 | 62,500 |
| Unsafe Buildings Demolition | | | - | 20,000 |
| Overgrown Lot Clearing | | | - | 1,500 |
| Animal Control | | | | 500 |
| Crime Watch Materials | | | - | 250 |
| Membership/Dues | | | | 250 |
| | | 30,759 | 44,876 | 332,250 |
| | | | | 14% |

PARKS & RECREATION

| | | | | |
|----------------------|----|---------------|---------------|---------------|
| JIRC Contribution | | | - | 7,500 |
| Parks | | 10,995 | 10,995 | 15,000 |
| Special Events | 38 | 1,813 | 1,850 | 15,000 |
| Youth Sports Program | | | - | 13,250 |
| | | 12,807 | 12,845 | 50,750 |
| | | | | 25% |

FACILITIES & EQUIPMENT

| | | | | |
|-----------------------------|---------------|---------------|---------------|----------------|
| Utilities | 1,170 | 1,527 | 2,697 | 20,000 |
| Rent | 7,226 | 7,226 | 14,452 | - |
| Security Monitoring | | | - | 1,000 |
| Janitorial | 440 | 625 | 1,065 | 7,500 |
| Equipment / Furniture | 296 | 1,681 | 1,977 | 7,500 |
| Facilities Maintenance | 7 | 148 | 155 | 1,000 |
| Vehicle Maintenance Expense | 252 | 335 | 587 | 6,000 |
| Generator Maintenance | 1,988 | | 1,988 | 500 |
| Street Lights | 10,367 | 11,305 | 21,672 | 135,937 |
| | 21,746 | 22,846 | 44,593 | 179,437 |
| | | | | 25% |

COMMUNITY SERVICES

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

CAPITAL PROJECTS

| | | | | | |
|---|---------|----|---------|----|-----------|
| Quail Drive Sidewalk | | \$ | - | \$ | 64,260 |
| Camp Rd Sidewalk, Phase III (Folly to Riverland) | | | - | | |
| Dills Bluff Sidewalk, Design through Phase III | | | | | 23,875 |
| Lighthouse Point Blvd Sidewalk and Drainage Phase I | | | - | | 110,000 |
| Green Hill/ Honey Hill Drainage | | | - | | 115,000 |
| Tallwood Drainage | 525 | | 525 | | 61,800 |
| Oceanview-Stonepost Drainage | | | - | | 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 | | 120 | | 344,025 |
| | | | 204,128 | | 1,127,529 |
| Transfer In from Hospitality Tax | | | | | |
| Transfer In from General Fund | | | - | | 692,160 |
| | | | | | 0% |

LOCAL OPTION SALES TAX ROLLBACK FUND

| | | | | | |
|---------------------------------|--|--|---|--|---------|
| LOST Rollback | | | - | | 975,000 |
| LOST Rollback - Interest Income | | | - | | 3,000 |
| | | | - | | 978,000 |

LEASE PURCHASE REVENUE BOND - TOWN HALL

| | | | | | |
|-----------------------------|---------|---------|---|--|---------|
| Lease Purchase Bond Revenue | | | - | | 975,000 |
| | | | - | | - |
| Town Hall Expenses | 413,377 | 325,221 | - | | 738,597 |

HOSPITALITY TAX

| | | | | | |
|---|--------|--|----------|--|---------|
| Hospitality Tax Revenue | | | - | | 500,000 |
| The Town Market | 11,650 | | 11,650 | | 27,900 |
| Guide to Historic James Island | | | - | | 25,000 |
| Economic Development | | | - | | 30,000 |
| 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 | | | | | 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 | | | (24,250) | | |

TREE MITIGATION FUND

| | | | |
|-------------------------|---|-------|-------|
| Tree Mitigation revenue | | 1,907 | 7,000 |
| Tree Mitigation expense | | - | 7,000 |
| | - | - | 1,907 |

JAMES ISLAND PRIDE

| | | | |
|--------------------------------------|----|-------|-------|
| James Island Pride revenue/donations | | 500 | - |
| Jsmes Island Pride expense | - | - | 3,500 |
| | | | - |
| Helping Hands Donations | | 1,243 | |
| Helping Hands Expense | 91 | | - |