Town of James Island

% FY Complete 50%

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter				
	July	August	September	October	November	December	TOTAL	BUDGET
GENERAL FUND REVENUE								
Accommodations Tax					6,533		6,533	10,000
Brokers & Insurance Tax						1,235	1,235	545,000
Building Permit Fees			655	2,026		1,923	4,604	15,000
Business Licenses	1,934	12,248	9,053	6,169	7,136	9,324	45,863	375,000
Contributions/Donations-Park								
Franchise Fees	157,858			4,533	46,600		208,991	390,000
Interest Income							-	
Alcohol Licenses -LOP							-	10,000
Local Assessment Fees						967	967	2,800
Local Option Sales Tax (rev)			37,448	35,717	33,843	64,776	171,784	375,000
Miscellaneous		110					110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	5,888	12,500
State Aid to Subdivisions					65,074		65,074	263,946
Telecommunications							-	30,000
Transfer In from Property Tax Credit Fund							0	250930
		12,985	47,803	49,305	160,123	79,068	511,049	2,281,176
								22%
ADMINISTRATION								
Salaries	19,997	30,184	19,911	20,057	19,874	25,737	135,761	267,930
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	47,024	89,000
Copier	315	319	429	319	319	561	2,263	5,200
Supplies	(391)	1,591	3,280	465	499	206	5,649	12,000
Postage	596	1,600	55	546			2,796	6,000
Information Services	3,871	3,441	5,162	1,037	7,799	484	21,794	60,000
MASC Membership							-	5,500
Insurance		26,209	350			5,464	32,023	33,900
Legal Services		1,350	5,530	1,315	2,150	11,615	21,960	50,000
Town Codification					117		117	3,500
Advertising		608	119		96	426	1,249	5,000
Audit						14,000	14,000	14,000
Elections							-	
Mileage Reimbursement	27	27	30	28	27	52	192	800
Bonding							-	2,150
Employee Training / Screening		77					77	850
Dues and Subcriptions				120			120	1,500
Training & Travel	464	24			78		566	3,000
Employee Appreciation	50	51	85		50	84	319	500
Mobile Devices	152	55	121	296	297	73	995	2,300
Bank Charges	130	168	140	133	140	163	873	2,000
		76,532	42,406	31,530	38,606	66,447	287,779	565,130
								51%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	**24,500**	**50,000**
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	**15,008**	**32,000**
Mayor Expense	60						**60**	**2,000**
Council Expense	60						**60**	**4,000**
Mobile Devices	209		104	80	81		**474**	**2,100**
		9,123	**6,186**	**6,163**	**6,163**	**6,056**	**40,102**	**90,100**
								45%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	**162,989**	**341,100**
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	**54,750**	**117,150**
		50,604	**33,821**	**33,803**	**32,645**		**217,740**	**458,250**
								48%

PLANNING

Supplies		362			22		**384**	**600**
Advertising				211			**211**	**1,500**
Mileage Reimbursement							**-**	**200**
Dues and Subcriptions							**-**	**325**
Training & Travel	70	110	132	25			**337**	**1,800**
Mobile Devices	(64)	(59)	36	36	37	37	**24**	**660**
Uniform / PPE							**-**	**500**
Planning Commission		200		550	150	(90)	**810**	**4,000**
Board of Zoning Appeals	200		500	170	200	220	**1,290**	**4,000**
		613	**668**	**992**	**409**	**167**	**3,056**	**13,585**
								22%

BUILDING INSPECTION

Mileage Reimbursement							**-**	**500**
Mobile Devices	55	55	55	55	55	55	**330**	**660**
Supplies							**-**	**500**
Equipment / Software							**-**	**500**
Uniform / PPE							**-**	**250**
Dues & Subcriptions							**-**	**800**
Travel & Training							**-**	**1,500**
		55	**55**	**55**	**55**	**55**	**330**	**4,710**
								7%

PUBLIC WORKS

Mileage Reimbursement			237				237	150
Training & Travel		524	238	30	690		1,482	1,925
Stormwater Expenss							311	
Projects		7,306	38,405	40,523	6,705	4,550	97,489	200,000
Mobile Devices	91	82	91	91	92	92	539	1,320
Traffic Control Devices				1,607			1,607	30,000
Uniform / PPE				599	49		648	600
Supplies	1,459	529	860	414	1,225	229	4,716	2,000
Emergency Management			13,742	3,054		17	16,814	15,000
Dues and Subscriptions								425
Groundskeeping	115	8,287	819	5,399	1,854	3,068	19,542	40,000
		16,728	**54,391**	**51,717**	**10,615**	**7,956**	**143,383**	**291,420**
								49%

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	129	82	9,085	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,125	19,123	101,278	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	27,743	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**	**23,207**	**24,408**	**139,301**	**332,250**
								42%

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	472	964	6,902	15,000
Youth Sports Program				5,525			5,525	13,250
		12,808	**3,195**	**7,655**	**472**	**964**	**25,131**	**50,750**
								50%

FACILITIES & EQUIPMENT

Utilities	1,170	2,470	3,573	5,150	366	3,743	16,473	20,000
Rent	7,226	7,226					14,452	-
Security Monitoring			76	76	76	76	304	1,000
Janitorial	440	625	550	625	587	587	3,414	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	6,075	7,500
Facilities Maintenance	7	148	119	75	450	150	949	1,000
Vehicle Maintenance Expense	252	335	682	369	237	279	2,153	6,000
Generator Maintenance	1,988		822				2,810	500
Street Lights	10,367	10,361	10,379	10,665	10,680	10,674	63,128	135,937
	21,746	**22,845**	**18,179**	**18,298**	**12,791**	**15,897**	**109,757**	**179,437**
								61%

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				201	969	1,500
James Island Arts	3,200							3,500
Children's Commission				741	1,335	390	2,466	1,500
Community Service Contributions	-		-		20,000		20,000	20,000
					21,335	591	31,436	61,740
								51%

CAPITAL PROJECTS

Quail Drive Sidewalk							$ -	$ 64,260
Camp Rd Sidewalk, Phase III (Folly to Riverland)							-	
Dills Bluff Sidewalk, Design through Phase III			2,500		4,622		7,122	23,875
Lighthouse Point Blvd Sidewalk and Drainge Phase I							-	110,000
Green Hill/ Honey Hill Drainage							-	115,000
Grimsley Drive			35,080				35,080	
Tallwood Drainage	525					1,169	1,694	61,800
Oceanview-Stonepost Drainage				2,300	4,650		6,950	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		11,991		14,116	344,025
	645	204,128	39,585	2,300	21,263	1,169	269,089	1,127,529
Transer In from Hospitality Tax								
Transfer In from General Fund							-	692,160
								24%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	168,031	443,866	975,000
LOST Rollback - Interest Income			729	244	241		1,214	3,000
							445,079	978,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue			239,021	274,901		275,834	789,756	975,000
							-	-
Town Hall Expenses	12,447	165,473	920	33,896	(31,520)	131,591	312,806	312,806

HOSPITALITY TAX

Hospitality Tax Revenue			50,515	39,783	34,193	45,430	**169,921**	**500,000**
The Town Market		11,650		794	717	1,360	**14,520**	**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							**(63,375)**	

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	590	186	**1,282**	**3,500**
							-	
Helping Hands Donations							**1,243**	
Helping Hands Expense		**91**					**91**	
								-