Town of James Island

% FY Complete **42%**

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter			
	July	August	September	October	November	TOTAL	BUDGET
GENERAL FUND REVENUE							
Accommodations Tax					6,533	6,533	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	7,136	36,540	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						-	2,800
Local Option Sales Tax (rev)			37,448	35,717	33,843	107,008	375,000
Miscellaneous		110				110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	5,045	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	431,981	2,281,176
							19%

ADMINISTRATION

Salaries	19,997	30,184	19,911	20,057	19,874	**110,024**	**267,930**
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	**39,442**	**89,000**
Copier	315	319	429	319	319	**1,702**	**5,200**
Supplies	(391)	1,591	3,280	465	479	**5,423**	**12,000**
Postage	596	1,600	55	546		**2,796**	**6,000**
Information Services	3,871	3,441	5,162	1,037	7,799	**21,310**	**60,000**
MASC Membership						**-**	**5,500**
Insurance		26,209	350			**26,559**	**33,900**
Legal Services		1,350	5,530	1,315	2,150	**10,345**	**50,000**
Town Codification						**-**	**3,500**
Advertising		608	119		96	**823**	**5,000**
Audit						**-**	**14,000**
Elections						**-**	
Mileage Reimbursement	27	27	30	28	27	**140**	**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	**236**	**500**
Mobile Devices	152	55	121	296	297	**921**	**2,300**
Bank Charges	130	168	140	133	140	**711**	**2,000**
		76,532	**42,406**	**31,530**	**38,470**	**221,196**	**565,130**
							39%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	**20,731**	**50,000**
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	**12,722**	**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**	**34,046**	**90,100**
							38%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	134,824	341,100
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	46,016	117,150
		50,604	**33,821**	**33,803**	**32,645**	**180,840**	**458,250**
							39%

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	(13)	660
Uniform / PPE						-	500
Planning Commission		200		550	150	900	4,000
Board of Zoning Appeals	200		500	170	200	1,070	4,000
		613	**668**	**992**	**409**	**2,889**	**13,585**
							21%

BUILDING INSPECTION

Mileage Reimbursement						-	500
Mobile Devices	55	55	55	55	55	275	660
Supplies						-	500
Equipment / Software						-	500
Uniform / PPE						-	250
Dues & Subcriptions						-	800
Travel & Training						-	1,500
		55	**55**	**55**	**55**	**275**	**4,710**
							6%

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	92,939	200,000
Mobile Devices	91	82	91	91	92	448	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	4,487	2,000
Emergency Management			13,742	3,054		16,796	15,000
Dues and Subscriptions							425
Groundskeeping	115	8,287	819	5,399	1,854	16,474	40,000
		16,728	**54,391**	**51,717**	**10,615**	**135,427**	**291,420**
							46%

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	9,003	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,020	82,050	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	22,540	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**	**23,102**	**114,788**	**332,250**
							35%

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	**5,939**	**15,000**
Youth Sports Program				5,525		**5,525**	**13,250**
		12,808	**3,195**	**7,655**	**472**	**24,167**	**50,750**
							48%

FACILITIES & EQUIPMENT

Utilities	1,170	2,470	3,573	5,150	366	**12,730**	**20,000**
Rent	7,226	7,226				**14,452**	**-**
Security Monitoring			76	76	76	**228**	**1,000**
Janitorial	440	625	550	625	587	**2,827**	**7,500**
Equipment / Furniture	296	1,681	1,978	1,338	394	**5,687**	**7,500**
Facilities Maintenance	7	148	119	75	450	**799**	**1,000**
Vehicle Maintenance Expense	252	335	682	369	237	**1,875**	**6,000**
Generator Maintenance	1,988		822			**2,810**	**500**
Street Lights	10,367	10,361	10,379	10,665	10,680	**52,453**	**135,937**
	21,746	**22,845**	**18,179**	**18,298**	**12,791**	**93,860**	**179,437**
							52%

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	529	**1,270**	**1,500**
Community Service Contributions	-		-		20,000	**20,000**	**20,000**
					20,529	**30,039**	**61,740**
							49%

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					525	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
					-	204,128	1,127,529
Transer In from Hospitality Tax							
Transfer In from General Fund						-	692,160
							18%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	275,834	975,000
LOST Rollback - Interest Income			729	244		973	3,000
						276,807	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**	**(31,520)**	**181,215**	**181,215**

HOSPITALITY TAX

Hospitality Tax Revenue			50,515	39,783	34,193	**124,491**	**500,000**
The Town Market		11,650		794	717	**13,160**	**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						**(62,015)**	

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	**1,095**	**3,500**
						-	
Helping Hands Donations						**1,243**	
Helping Hands Expense		**91**				**91**	
							-