

Town of James Island

% FY Complete 50%

Monthly Budget Report

Fiscal Year 2019-2020

	1st Quarter			2nd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December			
GENERAL FUND REVENUE									
Accommodations Tax					8,645			8,645	15,000
Brokers & Insurance Tax		1,673	54				97	1,824	620,000
Building Permit Fees		791	2,835	649			1,716	5,991	15,000
Business Licenses	1,919	3,291	26,589	9,890	5,430		16,808	63,928	365,000
Contributions/Donations-Park									
Grant Reimbursement									5,187
Franchise Fees	149,860			3,798	9,694		37,850	201,202	341,000
Interest Income	220	218	170		207			815	3,000
Alcohol Licenses -LOP									15,550
Local Assessment Fees				910			7	917	3,000
Local Option Sales Tax (PTCF)			99,785	98,191	95,467		85,061	378,504	1,025,000
Local Option Sales Tax (rev)			39,916	39,188	38,728		34,426	152,258	400,000
Miscellaneous		11,540	400	103			50,000	62,043	500
Planning & Zoning Fees	1,326	953	504	579	895		1,029	5,287	12,500
State Aid to Subdivisions					68,307			68,307	260,200
Telecommunications							14	14	30,000
	153,325	18,466	170,254	153,309	227,373	227,008	Total	949,735	3,110,937
							% of Budget		31%

ADMINISTRATION

Salaries	20,248	29,644	19,954	20,412	20,501	25,119		135,877	273,130
Fringe Benefits	7,617	11,259	7,578	7,649	7,704	8,260		50,067	103,500
Copier	319	495	325	325	274	605		2,342	5,000
Supplies	338	232	740	1,187	1,952	670		5,119	6,600
Postage	296		3,678	469	300			4,743	6,000
Information Services	22,688	5,017	566	5,930	1,968	884		37,053	65,000
MASC Membership								-	5,500
Insurance		32,262	1,388		6,470	14,203		54,323	35,000
Legal Services		4,308	7,551	3,838	11,525	900		28,122	50,000
Town Codification						1,632		1,632	2,500
Advertising		51	103	20		71		245	5,000
Audit						16,000		16,000	16,000
Elections								-	
Mileage Reimbursement			28	58	29	31		146	800
Bonding			350					350	2,150
Employee Training / Screening	90							90	850
Dues and Subscriptions								-	1,500
Training & Travel								-	3,000
Employee Appreciation	53	1,172	55	540	29	21		1,869	3,900
Mobile Devices	73	182	74	244	74	176		823	2,300
Bank Charges	201	126	135	138	147			747	2,000
	51,924	84,748	42,523	40,811	50,972	68,571	Total	339,549	589,730
							% of Budget		58%

ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	3,769	3,769	3,769		24,311	50,000
Fringe Benefits	2,409	3,557	2,409	2,410	2,410	3,465		16,659	34,000
Mayor Expense	444	14		60				518	2,000
Council Expense						142		142	4,000
Mobile Devices		178		134		50		362	2,100
	6,622	9,214	6,179	6,373	6,179	7,426	Total	41,992	92,100
							% of Budget		46%

GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	25,417	24,917	28,995		166,845	351,765
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Fringe Benefits	8,996	13,120	8,975	8,985	8,915	9,387		58,378	128,360
	34,774	49,319	34,513	34,403	33,832	38,382	Total	225,223	480,125
							% of Budget		47%

PLANNING

Supplies	26	174	37	25				262	600
Advertising		170						170	1,500
Mileage Reimbursement								-	200
Dues and Subscriptions	267							267	1,040
Training & Travel				300				300	1,800
Mobile Devices	55	28	37	38	37	37		232	660
Uniform / PPE								-	500
Planning Commission	250			300			250	800	4,000
Board of Zoning Appeals		150				200		350	4,000
	598	522	74	663	237	287	Total	2,380	14,300
							% of Budget		17%

BUILDING INSPECTION

Mileage Reimbursement								-	500
Community Outreach								-	500
Mobile Devices	55	55	55	76	66	66		372	660
Supplies								-	500
Equipment / Software								-	500
Uniform / PPE								-	250
Dues & Subscriptions				10				10	800
Travel & Training		50	90					140	1,800
	55	105	145	86	66	66	Total	522	5,510
							% of Budget		9%

PUBLIC WORKS

Mileage Reimbursement						(261)		(261)	300
Training & Travel				212				212	1,925
Public Outreach									500
Projects	330	5,824	39,340	8,743	1,951	4,197		60,385	135,800
Mobile Devices	91	83	93	43	537	(7)		839	1,200
Uniform / PPE		97						97	700
Supplies	930	931	48	1,015	95			3,018	5,500
Emergency Management		4,223	7,363	2,725	300			14,611	15,000
Dues and Subscriptions									425
Groundskeeping	3,555	7,319	541	17,359	336	3,991		33,100	50,000

	4,907	18,478	47,384	30,096	2,957	8,180	Total	112,002	211,350
							% of Budget		53%

CODES & SAFETY

Mileage Reimbursement					(37)			(37)	100
Equipment								-	900
Radio Contract						342		342	1,400
Training								-	1,000
Supplies	21	76		26				123	250
Uniform / PPE								-	250
Other Security	53	3,875	3,345	1,325	2,715	1,315		12,630	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670	20,298		115,280	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270	5,592		31,992	73,950
Unsafe Buildings Demolition								-	20,000
Overgrown Lot Clearing								-	4,000
Animal Control				750				750	500
Crime Watch Materials								-	250
Membership/Dues									250
	32,254	23,113	23,564	22,984	31,618	27,547	Total	161,080	372,630
							% of Budget		43%

PARKS & RECREATION

JIRC Contribution								-	4,750
Pinckney Park								-	2,500
Special Events					912	1,981		2,893	10,000
Dock Street Park									1,500
Youth Sports Program				1,100	3,510	300		4,910	14,725
		-	-	1,100	4,422	2,281	Total	7,803	33,475
							% of Budget		23%

FACILITIES & EQUIPMENT

Utilities	1,862	4,168	1,736	2,549	2,356	2,534		15,205	28,200
Security Monitoring		152		152		76		380	1,200
Janitorial	617	566	617	605	617	587		3,610	7,000
Equipment / Furniture	1,451	809	52	592	40	296		3,240	7,500
Facilities Maintenance	471	75	952	600	396	75		2,569	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235	334		2,726	6,000
Fees and Taxes						284			
Generator Maintenance								-	3,500

Street Lights	10,346	10,348	10,348	10,359	10,358	10,359		62,118	154,000
	15,050	15,372	14,032	15,130	16,002	14,546	Total	89,848	213,900
							% of Budget		42%

COMMUNITY SERVICES

Repair Care Program				6,800	2,050		8,850	35,000
Teen Cert Program								500
Drainage Committee								500
History Commission					1,782		1,782	4,880
Neighborhood Council	568	39					606	1,500
Children's Commission				875			875	4,000
Community Service Contributions				30,000			30,000	30,000
	568	39	30,875	6,800	3,832	Total	42,113	76,380
						% of Budget		55%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>								
Quail Drive Sidewalk	61200						61200	61200
Dills Bluff Sidewalk Phase II			28340	20236	300		48876	69270
Dills Bluff Sidewalk, Phase III & IV					9500		9500	26500
Lighthouse Point Blvd Sidewalk and Drainage Phase I							0	55000
Regatta Road Sidewalk							0	17000
Town Hall - Second Floor							0	45000
Town Hall Sidewalks to Hillman and to Camp						2800	2800	211500
Capital Improvement Projects	3985		3985				7970	100000
Traffic Calming Projects			3830	6085	9141	8010	27066	30000
							0	
<u>PARK IMPROVEMENTS</u>								
Pinckney Park	2576	150	-4858	5300	211	147759	151138	347775
Greenbelt Park Project	2250	26025	-2250			2743	28768	63750
<u>DRAINAGE PROJECTS</u>								
Greenhill/Honey Hill Drainage Phase i		8000	8000	18163	3900	30538	68600	49657
Lighthouse Pt. Sdwalk & Drainage Phase 1								55000
Oceanview Stonepost Drainage Basin					9772	11047	20818	20000
Hazard Mitigation Project								150000
Drainage Improvement Projects				4000	2000		6000	50000
Santee St. Drainage Improvements		6400		3200			9600	75600
	70,011	40,575	37,047	56,984	34,824	202,896	Total	442,336
							% of Budget	31%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	250,000	83,334	83,334	83,334		500,002	1,000,000
Admin Expense	10,000					10,000	10,000
Auditor Expense							10,000
	260,000	83,334	83,334		Total	426,668	1,020,000

HOSPITALITY TAX

<u>GENERAL</u>								
Hospitality Tax Revenue			52,322	56,068		99,904	208,294	510,000
The Town Market	866	338	194	409		649	2,456	10,000
Guide to Historic James Island						17,293	17,293	15,000
Rethink Folly Phase I-III, Staff Cost-Sharing		6,229		(2,951)	7,760	4,754	15,793	20,000
Santee Street Public Parking Lot	13,200						13,200	27,000
Community Events		2,000	25	12,300			14,325	5,000
<u>PROJECTS</u>								
Camp/Folly Landscaping								30,000
Camp/Folly Bus Shelter								41,843
Wayfinding Signage							-	12,000
Rethink Folly Road-Phase I-III							-	
Lighting Camp/Dills Bluff					55,242		55,242	54,683
Folly Road Beautification								25,000
Pinckney Park Pavilion	859	51		1,766		49,253	51,929	110,925
Greenbelt Park Project	750	8,675	(750)			914	9,589	21,250
1248 Camp Road Building	103	40	13	2,896	2,805	13,912	19,769	50,000
Decorative Banners								8,400
Other Tourism-Related Projects							-	108,900
	15,777	17,334	(518)	14,421	65,807	% of Budget	407,890	540,001
								76%

TREE MITIGATION FUND

Tree Mitigation revenue				3,000			4,392	500
Tree Mitigation expense						3,595	(3,595)	500
	-	-	-	3,000	3,595	-	797	
						Total		

JAMES ISLAND PRIDE

James Island Pride revenue/donations							391	3,100
Jsmes Island Pride expense	-	58	175	31	112	256	(632)	
Helping Hands Donations							423	400
Helping Hands Expense		150	260	63			473	
						Total		-