

Town of James Island

% FY Complete 42%

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					1,727	620,000
Building Permit Fees		791	2,835	649				4,275	15,000
Business Licenses	1,919	3,291	26,589	9,890	5,430			47,120	365,000
Contributions/Donations-Park									
Grant Reimbursement									5,187
Franchise Fees	149,860			3,798	9,694			163,352	341,000
Interest Income	220	218	170					608	3,000
Alcohol Licenses -LOP									15,550
Local Assessment Fees				910				910	3,000
Local Option Sales Tax (PTCF)			99,785	98,191	95,467			293,443	1,025,000
Local Option Sales Tax (rev)			39,916	39,188	38,728			117,832	400,000
Miscellaneous		11,540	400	103				12,043	500
Planning & Zoning Fees	1,326	953	504	579	895			4,258	12,500
State Aid to Subdivisions					68,307			68,307	260,200
Telecommunications								-	30,000
	153,325	18,466	170,254	153,309	227,165	-	Total	722,519	3,110,937
							% of Budget		23%

ADMINISTRATION

Salaries	20,248	29,644	19,954	20,412	20,501		110,758	273,130	
Fringe Benefits	7,617	11,259	7,578	7,649	7,704		41,807	103,500	
Copier	319	495	325	325	274		1,737	5,000	
Supplies	338	232	740	1,187	1,952		4,449	6,600	
Postage	296		3,678	469	300		4,743	6,000	
Information Services	22,688	5,017	566	5,930	1,968		36,170	65,000	
MASC Membership							-	5,500	
Insurance		32,262	1,388		6,470		40,120	35,000	
Legal Services		4,308	7,551	3,838	11,525		27,222	50,000	
Town Codification							-	2,500	
Advertising		51	103	20			174	5,000	
Audit							-	16,000	
Elections							-		
Mileage Reimbursement			28	58	29		115	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		1,848	3,900	
Mobile Devices	73	182	74	244	111		684	2,300	
Bank Charges	201	126	135	138	147		747	2,000	
	51,924	84,748	42,523	40,811	51,009	-	Total	271,015	589,730
							% of Budget		46%

ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	3,769	3,769		20,542	50,000	
Fringe Benefits	2,409	3,557	2,409	2,410	2,410		13,194	34,000	
Mayor Expense	444	14		60			518	2,000	
Council Expense							-	4,000	
Mobile Devices		178		134			312	2,100	
	6,622	9,214	6,179	6,373	6,179	-	Total	34,566	92,100
							% of Budget		38%

GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	25,417	24,917		137,850	351,765
----------	--------	--------	--------	--------	--------	--	---------	---------

Fringe Benefits	8,996	13,120	8,975	8,985	8,915			48,991	128,360
	34,774	49,319	34,513	34,403	33,832	-	Total	186,841	480,125
							% of Budget		39%

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	56		213	660	
Uniform / PPE							-	500	
Planning Commission	250			300			550	4,000	
Board of Zoning Appeals		150				200	350	4,000	
	598	522	74	663	256	-	Total	2,112	14,300
							% of Budget		15%

BUILDING INSPECTION

Mileage Reimbursement							-	500	
Community Outreach							-	500	
Mobile Devices	55	55	55	76	66		306	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	-	Total	456	5,510
							% of Budget		8%

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		56,188	135,800
Mobile Devices	91	83	93	43	656		966	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		29,109	50,000

	4,907	18,478	47,384	30,096	3,077	-	Total	103,941	211,350
							% of Budget		49%

CODES & SAFETY

Mileage Reimbursement					(37)		(37)	100
Equipment							-	900
Radio Contract							-	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		11,314	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670		94,983	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270		26,400	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	-	Total	133,533
							% of Budget	36%

PARKS & RECREATION

JIRC Contribution							-	4,750
Pinckney Park							-	2,500
Special Events					912		912	10,000
Dock Street Park								1,500
Youth Sports Program				1,100	3,510		4,610	14,725
		-	-	1,100	4,422	-	Total	5,522
							% of Budget	16%

FACILITIES & EQUIPMENT

Utilities	1,862	4,168	1,736	2,549	2,356		12,671	28,200
Security Monitoring		152		152			304	1,200
Janitorial	617	566	617	605	617		3,023	7,000
Equipment / Furniture	1,451	809	52	592	40		2,944	7,500
Facilities Maintenance	471	75	952	600	396		2,494	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235		2,392	6,000
Generator Maintenance							-	3,500
Street Lights	10,346	10,348	10,348	10,359	10,358		51,759	154,000

	15,050	15,372	14,032	15,130	16,002	-	Total	75,586	213,900
							% of Budget		35%

COMMUNITY SERVICES

Repair Care Program				6,800			6,800	35,000
Teen Cert Program								500
Drainage Committee								500
History Commission							-	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	-	Total	76,380
							% of Budget	50%

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							0	211500
Capital Improvement Projects	3985		3985				7970	100000
Traffic Calming Projects			3830	6085	9141		19056	30000
							0	
<u>PARK IMPROVEMENTS</u>								
Pinckney Park	2576	150	-4858	5300	211		3379	347775
Greenbelt Park Project	2250	26025	-2250				26025	63750
<u>DRAINAGE PROJECTS</u>								
Greenhill/Honey Hill Drainage Phase i		8000	8000	18163	3900		38063	49657
Lighthouse Pt. Sdwalk & Drainage Phase 1								55000
Oceanview Stonepost Drainage Basin					9772		9772	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	0	Total	1,427,252
							% of Budget	17%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	250,000	83,334	83,334		416,668	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

GENERAL								
Hospitality Tax Revenue			52,322	56,068			108,390	510,000
The Town Market	866	338	194	409			1,807	10,000
Guide to Historic James Island							-	15,000
Rethink Folly Phase I-III, Staff Cost-Sharing		6,229		(2,951)	7,760		11,039	20,000
Santee Street Public Parking Lot	13,200						13,200	27,000
Community Events		2,000	25	12,300			14,325	5,000
PROJECTS								
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			2,676	110,925
Greenbelt Park Project	750	8,675	(750)				8,675	21,250
1248 Camp Road Building	103	40	13	2,896	2,805		5,857	50,000
Decorative Banners								8,400
Other Tourism-Related Projects							-	108,900
	15,777	17,334	(518)	14,421	65,807	% of Budget	221,210	540,001
								41%

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		(376)	
Helping Hands Donations							423	400
Helping Hands Expense		150	260	63			473	
						Total		-