

Town of James Island

% FY Complete 83%

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
GENERAL FUND REVENUE														
Accommodations Tax					6,533			4,456		7,582			18,571	10,000
Brokers & Insurance Tax						1,235				9,267			10,502	545,000
Building Permit Fees			655	2,026		1,923	891	770		1,613			7,878	15,000
Business Licenses	1,934	12,248	9,053	6,169	7,136	9,324	15,110	132,098	66,081	27,236			286,388	375,000
Contributions/Donations-Park														
Franchise Fees	157,858			4,533	46,600		1,792	47,381		30			258,195	390,000
Interest Income													-	
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees						967			997				1,964	2,800
Local Option Sales Tax (rev)			37,448	35,717	33,843	64,776		33,787	71,126	31,785			308,481	375,000
Miscellaneous		110											110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	754	1,271	1,325	1,197			10,436	12,500
State Aid to Subdivisions					65,074			65,057		65,057			195,187	263,946
Telecommunications									21,346				21,346	30,000
Transfer In from Property Tax Credit Fund													0	250,930
		12,985	47,803	49,305	160,123	79,068	18,547	284,820	160,875	143,768	-	Total	1,119,058	2,281,176
											% of Budget			49%

ADMINISTRATION

Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	20,147	20,110	19,703		225,287	267,930	
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	11,476	7,704	7,575	7,353		81,132	89,000	
Copier	315	319	429	319	319	561	671	520	319			3,774	5,200	
Supplies	(391)	1,591	3,280	465	499	206	389	696	592	108		7,433	12,000	
Postage	596	1,600	55	546			796	16	39	246		3,893	6,000	
Information Services	3,871	3,441	5,162	1,037	7,799	484	6,800	2,435	10,086	3,972		45,088	60,000	
MASC Membership							5,341					5,341	5,500	
Insurance		26,209				5,464		2,579				34,252	33,900	
Legal Services		1,350	5,530	1,315	2,150	11,615	3,079	6,069	6,120	5,329		42,558	50,000	
Town Codification						117			885	450		1,452	3,500	
Advertising		608	119		96	426	130	288		44		1,711	5,000	
Audit						14,000						14,000	14,000	
Elections												-		
Mileage Reimbursement	27	27	30	28	27	52	27	27		54		299	800	
Bonding			350				700		350			1,400	2,150	
Employee Training / Screening		77					275					352	850	
Dues and Subscriptions							190	666		99		955	1,500	
Training & Travel	464	24			78			4				570	3,000	
Employee Appreciation	50	51	85		50	84		82	61	74		536	500	
Mobile Devices	152	55	121	296	297	73	103	131	131	73		1,433	2,300	
Bank Charges	130	168	140	133	140	175	198	128	123	119		1,452	2,000	
		76,532	42,406	31,410	38,606	66,459	59,741	41,491	46,392	37,624	-	Total	472,919	565,130
												% of Budget		84%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769		41,461	50,000	
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	3,650	2,378	2,378	2,378		25,793	32,000	
Mayor Expense	60			60			200	60	55			435	2,000	
Council Expense	60			60				60	110			290	4,000	
Mobile Devices	209		104	80	81		104	94	94			765	2,100	
		9,123	6,186	6,283	6,163	6,056	9,608	6,361	6,406	6,147	-	Total	68,744	90,100
												% of Budget		76%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	37,543	25,522	24,305	24,109		274,468	341,100	
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	13,510	9,149	8,921	8,683		95,014	117,150	
		50,604	33,821	33,803	32,645	36,900	51,053	34,672	33,226	32,792	-	Total	369,482	458,250
												% of Budget		81%

PLANNING

Supplies	362			22		190	65	75				715	600	
Advertising			211					64	44			319	1,500	
Mileage Reimbursement						130						130	200	
Dues and Subscriptions												-	325	
Training & Travel	70	110	132	25		75		425				837	1,800	
Mobile Devices	(64)	(59)	36	36	37	37	27	37	37			161	660	
Uniform / PPE												190	500	
Planning Commission		200		550	150	(90)						1,060	4,000	
Board of Zoning Appeals	200		500	170	200	220		250				1,540	4,000	
		613	668	992	409	167	422	352	1,020	102	-	Total	4,952	13,585
												% of Budget		36%

BUILDING INSPECTION

Mileage Reimbursement												-	500	
Consulting								1,425				1,425		
Mobile Devices	55	55	55	55	55	55	55	55	55	55		550	660	
Supplies												486	500	
Equipment / Software												-	500	
Uniform / PPE												110	250	
Dues & Subscriptions							185					195	800	
Travel & Training												350	1,500	
		55	55	55	55	55	240	55	2,435	55	-	Total	3,115	4,710
												% of Budget		66%

PUBLIC WORKS

Mileage Reimbursement			237									237	150	
Training & Travel	524	238	30	690				200				1,682	1,925	
Stormwater Expenss			311									311		
Projects	7,306	38,405	40,523	6,705	4,550	8,873	12,960	3,519	12,000			134,841	200,000	
Mobile Devices	91	82	91	91	92	92	82	92	91	92		896	1,320	
Traffic Control Devices			1,607							4,728		6,335	13,000	
Uniform / PPE			599	49						332		980	600	
Supplies	1,459	529	860	414	1,225	229	223	92	86	81		5,199	6,000	
Emergency Management			13,742	3,054		17						16,814	18,000	
Dues and Subscriptions													425	
Groundskeeping	115	8,287	819	5,399	1,854	3,068	4,150	4,003	8,523	7,506		43,725	50,000	
		16,728	54,391	52,028	10,615	7,956	13,329		12,752	24,406	-	Total	211,017	291,420
												% of Budget		72%

CODES & SAFETY

Mileage Reimbursement													-	100
Equipment		853											853	250
Radio Contract		342					684						1,026	1,400
Training													-	1,000
Supplies													-	250
Uniform / PPE													83	250
Other Security	3,048	68	2,814	2,962	129	82	2,823	90	170	85			12,271	12,500
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,125	19,123	23,175	12,950	12,050	11,938			161,390	231,500
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	6,233	3,478	3,232	3,207			43,892	62,500
Unsafe Buildings Demolition													-	20,000
Overgrown Lot Clearing													-	1,500
Animal Control													-	500
Crime Watch Materials													-	250
Membership/Dues													-	250
	14,117	30,415	21,555	25,618	23,207	24,408	32,231	17,202	15,535	15,229	-	Total	219,516	332,250
												% of Budget		66%

PARKS & RECREATION

JIRC Contribution				1,709									1,709	7,500
Parks		10,995					3,208	1,070					15,273	15,000
Special Events	38	1,813	3,195	422	1,637	964	26			605			8,698	15,000
Youth Sports Program				5,525									5,525	13,250
		12,808	3,195	7,655	1,637	964	3,234	1,070	605	-	-	Total	31,205	50,750
												% of Budget		61%

FACILITIES & EQUIPMENT

Utilities	1,170	2,452	3,573	5,150	366	3,743	786	1,684	1,713	1,648			22,286	25,000
Rent	7,226	7,226											14,452	-
Security Monitoring			76	76	76	76	228		76				608	1,000
Janitorial	440	625	550	625	587	587	550		1,260	587			5,811	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	505	392	296			7,895	7,900
Facilities Maintenance	7	148	119	75	450	150	200	935	109	295			2,488	3,000
Vehicle Maintenance Expense	252	335	682	369	237	279	220	216	156	1,515			4,260	6,000
Generator Maintenance	1,988		822										2,810	2,810
Street Lights	10,367	10,361	10,379	10,665	10,680	10,674	10,674	10,674	10,347	10,347			105,170	126,227
	21,746	22,827	18,179	18,298	12,791	15,897	13,286	14,014	14,052	14,688	-	Total	165,779	179,437
												% of Budget		92%

COMMUNITY SERVICES

Repair Care Program	-	-	7,000					13,284	8,490	2,900			31,674	32,000
Teen Cert Program														500
Business Development Council														500
History Commission				1,000									1,000	1,540
Neighborhood Council	293	475								201			969	1,500
James Island Arts	3,200												3,200	3,500
Children's Commission				741	171			425	755	390			3,164	3,200
Community Service Contributions	-	-	-										20,000	20,000
				20,171	591			13,709	9,245	3,583			60,007	62,740
													Total	
													% of Budget	96%

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			7,255		8,116	1,818			24,310	23,875
Lighthouse Point Blvd Sidewalk and Drainage Phase I													-	110,000
Green Hill/ Honey Hill Drainage							6,000		8,575				14,575	115,000
Grimsley Drive			35,080										35,080	-
Tallwood Drainage	525				1,169								88,368	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								2,053	4,550				6,603	12,500
Pinckney Park Phase I-IV	120		2,005		11,991								14,116	25,000
	645	204,128	39,585	2,300	21,263	1,169	13,255	2,053	21,241	88,492	-		394,130	808,504
Transfer In from General Fund													-	692,160
													Total	
													% of Budget	49%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	168,031		85,698	174,331	78,787			782,681	975,000
LOST Rollback - Interest Income	246	246	238	244	241	246	247	221	249				2,176	3,000
													Total	784,858
														978,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue			239,021	274,901		275,834		325,000					1,114,756	975,000
													Total	-
Town Hall Expenses	12,447	165,473	920	33,896	(31,520)	131,591	8,999		26,334				348,139	348,139

HOSPITALITY TAX

Hospitality Tax Revenue		50,515	39,783	34,193	45,430	46,019	42,186	44,070	38,486		340,681	500,000
The Town Market	11,650		794	717	1,360	188			921		15,630	27,900
Guide to Historic James Island		3,405									3,405	25,000
Economic Development											-	30,000
Events			2,000						2,580		4,580	
Santee Street Public Parking Lot	12,600						13,200				25,800	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											-	
Other Projects											-	114,675
Total Hospitality Expense											(80,264)	675,171
% of Budget												-12%

TREE MITIGATION FUND

Tree Mitigation revenue			135								2,042	7,000	
Tree Mitigation expense									650		(650)	7,000	
	-	-	-	135	-	-	-	-	-	650	-	Total	1,392

JAMES ISLAND PRIDE

James Island Pride revenue/donations			20								520	-
Jsmes Island Pride expense	-	-	31	474	590	186		164	328	1,063	-	2,816
											Total	(2,836)
Helping Hands Donations											1,243	
Helping Hands Expense		91						265	21		377	684
											Total	-