Town of James Island

% FY Complete 67%

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	TOTAL	BUDGET
GENERAL FUND REVENUE										
Accommodations Tax					6,533			4,456	10,989	10,000
Brokers & Insurance Tax						1,235			1,235	545,000
Building Permit Fees			655	2,026		1,923	891	770	6,265	15,000
Business Licenses	1,934	12,248	9,053	6,169	7,136	9,324	15,110	132,098	193,071	375,000
Contributions/Donations-Park										
Franchise Fees	157,858			4,533	46,600		1,792	47,381	258,164	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		33,787	205,570	375,000
Miscellaneous		110							110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	754	1,271	7,913	12,500
State Aid to Subdivisions					65,074			65,057	130,131	263,946
Telecommunications									-	30,000
Transfer In from Property Tax Credit Fund									0	250930
		12,985	47,803	49,305	160,123	79,068	18,547	284,820	814,415	2,281,176
										36%

ADMINISTRATION

Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	20,147	**185,474**	**267,930**
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	11,476	7,704	**66,205**	**89,000**
Copier	315	319	429	319	319	561	671	520	**3,455**	**5,200**
Supplies	(391)	1,591	3,280	465	499	206	389	696	**6,733**	**12,000**
Postage	596	1,600	55	546			796	16	**3,608**	**6,000**
Information Services	3,871	3,441	5,162	1,037	7,799	484	6,800	6,152	**34,746**	**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	**31,108**	**50,000**
Town Codification					117			885	**1,002**	**3,500**
Advertising		608	119		96	426	130	288	**1,667**	**5,000**
Audit						14,000			**14,000**	**14,000**
Elections									**-**	
Mileage Reimbursement	27	27	30	28	27	52	27	27	**245**	**800**
Bonding			350				700		**1,050**	**2,150**
Employee Training / Screening		77					275		**352**	**850**
Dues and Subcriptions							190	666	**856**	**1,500**
Training & Travel	464	24			78			4	**570**	**3,000**
Employee Appreciation	50	51	85		50	84		82	**401**	**500**
Mobile Devices	152	55	121	296	297	73	103	131	**1,228**	**2,300**
Bank Charges	130	168	140	133	140	175	198	128	**1,211**	**2,000**
		76,532	**42,406**	**31,410**	**38,606**	**66,459**	**59,741**	**46,094**	**393,506**	**565,130**
										70%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	**33,923**	**50,000**
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	3,650	2,378	**21,036**	**32,000**
Mayor Expense	60			60			200	60	**380**	**2,000**
Council Expense	60			60				60	**180**	**4,000**
Mobile Devices	209		104	80	81		104	94	**671**	**2,100**
		9,123	**6,186**	**6,283**	**6,163**	**6,056**	**9,608**	**6,361**	**56,191**	**90,100**
										62%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	37,543	25,522	**226,055**	**341,100**
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	13,510	9,149	**77,410**	**117,150**
		50,604	**33,821**	**33,803**	**32,645**		**51,053**	**34,672**	**303,465**	**458,250**
										66%

PLANNING

Supplies		362			22		190	65	**639**	**600**
Advertising				211					**211**	**1,500**
Mileage Reimbursement							130		**130**	**200**
Dues and Subcriptions									**-**	**325**
Training & Travel	70	110	132	25			75		**412**	**1,800**
Mobile Devices	(64)	(59)	36	36	37	37	27	37	**87**	**660**
Uniform / PPE									**-**	**500**
Planning Commission		200		550	150	(90)			**810**	**4,000**
Board of Zoning Appeals	200		500	170	200	220		250	**1,540**	**4,000**
		613	**668**	**992**	**409**	**167**	**422**	**352**	**3,829**	**13,585**
										28%

BUILDING INSPECTION

Mileage Reimbursement									**-**	**500**
Mobile Devices	55	55	55	55	55	55	55	55	**440**	**660**
Supplies									**-**	**500**
Equipment / Software									**-**	**500**
Uniform / PPE									**-**	**250**
Dues & Subcriptions							185		**185**	**800**
Travel & Training									**-**	**1,500**
		55	**55**	**55**	**55**	**55**	**240**	**55**	**625**	**4,710**
										13%

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	8,873	12,960	119,322	200,000
Mobile Devices	91	82	91	91	92	92	82	92	713	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	223	92	5,031	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	4,150	4,003	27,696	40,000
		16,728	**54,391**	**51,717**	**10,615**	**7,956**	**13,329**	**17,147**	**173,860**	**291,420**
										60%

CODES & SAFETY

Mileage Reimbursement									-	100
Equipment		853							853	250
Radio Contract		342						684	1,026	1,400
Training									-	1,000
Supplies									-	250
Uniform / PPE									-	250
Other Security	3,048	68	2,814	2,962	129	82	2,823	90	12,016	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,125	19,123	23,175	12,950	137,403	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	6,233	3,478	37,454	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**	**188,752**	**332,250**
										57%

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	450	8,543	15,000
Youth Sports Program				5,525					5,525	13,250
		12,808	3,195	7,655	1,637	964	3,234	1,520	31,050	50,750
										61%

FACILITIES & EQUIPMENT

Utilities	1,170	2,452	3,573	5,150	366	3,743	786	1,684	18,925	20,000
Rent	7,226	7,226							14,452	-
Security Monitoring			76	76	76	76	228		532	1,000
Janitorial	440	625	550	625	587	587	550	587	4,551	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	505	7,207	7,500
Facilities Maintenance	7	148	119	75	450	150	200	935	2,084	1,000
Vehicle Maintenance Expense	252	335	682	369	237	279	220	216	2,589	6,000
Generator Maintenance	1,988		822						2,810	500
Street Lights	10,367	10,361	10,379	10,665	10,680	10,674	10,674	10,674	84,476	135,937
	21,746	22,827	18,179	18,298	12,791	15,897	13,286	14,602	137,626	179,437
										77%

COMMUNITY SERVICES

Repair Care Program	-	-	7,000					13,284	20,284	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	171	390		1,153	2,454	2,500
Community Service Contributions	-		-		20,000				20,000	20,000
					20,171	591		14,437	44,708	62,740
										71%

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		14,377	23,875
Lighthouse Point Blvd Sidewalk and Drainge Phase I									-	110,000
Green Hill/ Honey Hill Drainage							6,000		6,000	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								2,053	2,053	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**	**13,255**	**2,053**	**284,397**	**1,127,529**
Transer In from Hospitality Tax										
Transfer In from General Fund									-	692,160
										25%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	168,031		85,698	529,564	975,000
LOST Rollback - Interest Income	246	246	238	244	241	246	247		1,707	3,000
									531,270	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
									-	-
Town Hall Expenses	**12,447**	**165,473**	**920**	**33,896**	**(31,520)**	**131,591**	**8,999**		**321,805**	**321,805**

HOSPITALITY TAX

Hospitality Tax Revenue			50,515	39,783	34,193	45,430	46,019	42,186	**258,125**	**500,000**
The Town Market		11,650		794	717	1,360	188		**14,708**	**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						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									**-**	**114,675**
Total Hospitality Expense									**(76,763)**	

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		164	**1,446**	**3,500**
									-	
Helping Hands Donations									**1,243**	
Helping Hands Expense		**91**							**91**	
										-