Town of James Island

% FY Complete **58%**

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter			3rd Quarter		
	July	August	September	October	November	December	January	TOTAL	BUDGET
GENERAL FUND REVENUE									
Accommodations Tax					6,533			6,533	10,000
Brokers & Insurance Tax						1,235		1,235	545,000
Building Permit Fees			655	2,026		1,923	891	5,495	15,000
Business Licenses	1,934	12,248	9,053	6,169	7,136	9,324	15,015	60,878	375,000
Contributions/Donations-Park									
Franchise Fees	157,858			4,533	46,600		1,792	210,783	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		171,784	375,000
Miscellaneous		110						110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	754	6,642	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**	**79,068**	**18,451**	**529,500**	**2,281,176**
									23%
ADMINISTRATION									
Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	165,327	267,930
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	11,476	58,500	89,000
Copier	315	319	429	319	319	561	671	2,935	5,200
Supplies	(391)	1,591	3,280	465	499	206	389	6,037	12,000
Postage	596	1,600	55	546			796	3,592	6,000
Information Services	3,871	3,441	5,162	1,037	7,799	484	6,800	28,594	60,000
MASC Membership							5,341	5,341	5,500
Insurance		26,209	350			5,464	23	32,046	33,900
Legal Services		1,350	5,530	1,315	2,150	11,615	3,079	25,039	50,000
Town Codification					117			117	3,500
Advertising		608	119		96	426	130	1,379	5,000
Audit						14,000		14,000	14,000
Elections								-	
Mileage Reimbursement	27	27	30	28	27	52	27	219	800
Bonding							700	700	2,150
Employee Training / Screening		77					275	352	850
Dues and Subcriptions				120			190	310	1,500
Training & Travel	464	24			78			566	3,000
Employee Appreciation	50	51	85		50	84		319	500
Mobile Devices	152	55	121	296	297	73	103	1,097	2,300
Bank Charges	130	168	140	133	140	163	198	1,071	2,000
		76,532	**42,406**	**31,530**	**38,606**	**66,447**	**59,764**	**347,543**	**565,130**
									61%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	5,654	**30,154**	**50,000**
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	3,650	**18,658**	**32,000**
Mayor Expense	60						200	**260**	**2,000**
Council Expense	60							**60**	**4,000**
Mobile Devices	209		104	80	81		104	**578**	**2,100**
		9,123	**6,186**	**6,163**	**6,163**	**6,056**	**9,608**	**49,709**	**90,100**
									55%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	37,543	**200,533**	**341,100**
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	13,510	**68,260**	**117,150**
		50,604	**33,821**	**33,803**	**32,645**		**51,053**	**268,793**	**458,250**
									59%

PLANNING

Supplies		362			22		190	**574**	**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	**51**	**660**
Uniform / PPE								**-**	**500**
Planning Commission		200		550	150	(90)		**810**	**4,000**
Board of Zoning Appeals	200		500	170	200	220		**1,290**	**4,000**
		613	**668**	**992**	**409**	**167**	**422**	**3,477**	**13,585**
									26%

BUILDING INSPECTION

Mileage Reimbursement								**-**	**500**
Mobile Devices	55	55	55	55	55	55	55	**385**	**660**
Supplies								**-**	**500**
Equipment / Software								**-**	**500**
Uniform / PPE								**-**	**250**
Dues & Subcriptions							185	**185**	**800**
Travel & Training								**-**	**1,500**
		55	**55**	**55**	**55**	**55**	**240**	**570**	**4,710**
									12%

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	106,362	200,000
Mobile Devices	91	82	91	91	92	92		539	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	4,939	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	23,692	40,000
		16,728	**54,391**	**51,717**	**10,615**	**7,956**	**13,247**	**156,630**	**291,420**
									54%

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	82	2,823	11,908	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,125	19,123	23,175	124,453	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	6,233	33,976	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**	**23,207**	**24,408**	**32,231**	**171,532**	**332,250**
									52%

PARKS & RECREATION

JIRC Contribution				1,709				1,709	7,500
Parks		10,995					3,208	14,203	15,000
Special Events	38	1,813	3,195	422	1,637	964	26	8,093	15,000
Youth Sports Program				5,525				5,525	13,250
		12,808	**3,195**	**7,655**	**1,637**	**964**	**3,234**	**29,530**	**50,750**
									58%

FACILITIES & EQUIPMENT

Utilities	1,170	2,470	3,573	5,150	366	3,743	786	17,259	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	3,964	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	6,702	7,500
Facilities Maintenance	7	148	119	75	450	150		949	1,000
Vehicle Maintenance Expense	252	335	682	369	237	279	204	2,358	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	73,802	135,937
	21,746	**22,845**	**18,179**	**18,298**	**12,791**	**15,897**	**13,070**	**122,827**	**179,437**
									68%

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				201		969	1,500
James Island Arts	3,200								3,500
Children's Commission				741	171	390		1,301	2,500
Community Service Contributions	-		-		20,000			20,000	20,000
					20,171	**591**		**30,271**	**62,740**
									48%

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									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**	**282,344**	**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		443,866	975,000
LOST Rollback - Interest Income			729	244	241	246		1,460	3,000
								445,325	978,000

LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue			239,021	274,901		275,834		789,756	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	215,939	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	-	1,282	3,500
								-	
Helping Hands Donations								1,243	
Helping Hands Expense		91						91	
									-