

Town of James Island

% FY Complete 100%

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	12,264	744,062		766,828	545,000
Building Permit Fees			655	2,026		1,923	891	770	1,613		1,964		9,842	15,000
Business Licenses	1,934	12,248	9,053	6,169	7,136	9,324	15,110	132,098	66,081	27,236	12,027	15,874	314,289	375,000
Contributions/Donations-Park														
Franchise Fees	157,858			4,533	46,600		1,792	47,381		30	37,732		295,926	390,000
Interest Income													-	
Alcohol Licenses -LOP												5,750	5,750	10,000
Local Assessment Fees						967			997			1,021	2,985	2,800
Local Option Sales Tax (rev)			37,448	35,717	33,843	64,776		33,787	71,126	31,785		38,107	346,589	375,000
Miscellaneous		110								14,800	88,509		103,419	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	754	1,271	1,325	1,197	1,235	1,375	13,045	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													250930	250930
		12,985	47,803	49,305	160,123	79,068	18,547	284,820	160,875	158,568	151,766	Total	2,344,707	2,281,176
												% of Budget		103%

ADMINISTRATION

Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	20,147	20,110	19,703	20,110	20,075	265,472	267,930
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	11,476	7,704	7,575	7,353	7,434	7,351	95,917	89,000
Copier	315	319	429	319	319	561	671	520	319		319	878	4,972	5,200
Supplies	(391)	1,591	3,280	465	499	206	389	526	592	108	716	491	8,469	12,000
Postage	596	1,600	55	546			796	16	39	246	600		4,493	6,000
Information Services	3,871	3,441	5,162	1,037	7,799	484	6,800	2,435	10,086	3,972	3,699	4,335	53,121	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	4,943	11,998	59,498	50,000
Town Codification						117			885	450	117		1,568	3,500
Advertising		608	119		96	426	130	288		44	636		2,347	5,000
Audit						14,000							14,000	14,000
Elections													-	
Mileage Reimbursement	27	27	30	28	27	52	27	27		54	27	145	471	800
Bonding			350				700		350		750		2,150	2,150
Employee Training / Screening		77					275						352	850
Dues and Subscriptions							190	666		99			955	1,500
Training & Travel	464	24			78			4			410		980	3,000
Employee Appreciation	50	51	85		50	84		82	61	74	112	60	708	500
Mobile Devices	152	55	121	296	297	73	103	131	131	73	131	179	1,743	2,300
Bank Charges	130	168	140	133	140	175	198	128	123	119	128	137	1,717	2,000
		76,532	42,406	31,410	38,606	66,459	59,741	41,321	46,392	37,624	40,130	Total	558,527	565,130
												% of Budget		99%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769	49,000	50,000
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	3,650	2,378	2,378	2,378	2,378	2,378	30,549	32,000
Mayor Expense	60			60			200	60	55		567		1,001	2,000
Council Expense	60			60				60	110		137		427	4,000
Mobile Devices	209		104	80	81		104	94	94		94	197	1,057	2,100
		9,123	6,186	6,283	6,163	6,056	9,608	6,361	6,406	6,147	6,946	Total	82,034	90,100
												% of Budget		91%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,121	28,165	37,543	25,522	24,305	24,109	24,243	25,416	324,023	341,100
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	13,510	9,149	8,921	8,683	8,592	8,690	112,296	117,150
		50,604	33,821	33,803	32,540	36,900	51,053	34,672	33,226	32,792	32,835	Total	436,319	458,250
												% of Budget		95%

PLANNING

Supplies	362			22		190	65	75		29	11	754	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		17	69	923	1,800	
Mobile Devices	(64)	(59)	36	36	37	37	27	37	37	36	36	233	660	
Uniform / PPE										22		190	500	
Planning Commission		200		550	150	(90)		250				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	82	Total	5,150	13,585
												% of Budget	38%	

BUILDING INSPECTION

Mileage Reimbursement										109		109	500	
Consulting								1,425				1,425	1,500	
Mobile Devices	55	55	55	55	55	55	55	55	55	55	55	659	660	
Supplies								486		77	36	600	500	
Equipment / Software												-		
Uniform / PPE								110				110	250	
Dues & Subscriptions						185		10		280		475	800	
Travel & Training								350		248	(250)	348	500	
		55	55	55	55	55	240	55	2,435	55	769	Total	3,725	4,710
												% of Budget	79%	

PUBLIC WORKS

Mileage Reimbursement			237										237	150
Training & Travel	524		238	30	690			200			581		2,263	2,350
Stormwater Expenss				311									311	
Projects	7,306	38,405	40,523	6,705	4,550	8,873	12,960	3,519	12,000	400	15,945		151,186	200,000
Mobile Devices	91	82	91	91	92	92	82	92	91	92	91	91	1,079	1,320
Traffic Control Devices				1,607					4,728	2,132	854		9,321	13,000
Uniform / PPE				599	49			332					980	1,000
Supplies	1,459	529	860	414	1,225	229	223	92	86	81	89	448	5,735	5,600
Emergency Management			13,742	3,054	33	17					289		17,135	18,000
Dues and Subscriptions														
Groundskeeping	115	8,287	819	5,399	1,854	3,068	4,150	4,003	8,523	7,558	3,788	4,317	51,881	50,000
		16,728	54,391	52,028	10,648	7,956	13,329		12,752	24,458	6,788	Total	240,127	291,420
												% of Budget	82%	

CODES & SAFETY

Mileage Reimbursement														-	100
Equipment														-	250
Radio Contract		342					684				342			1,368	1,400
Training														-	1,000
Supplies		853												853	250
Uniform / PPE										83				83	250
Other Security	3,048	68	2,814	2,962	129	82	2,823	90	170	85	90	14,020		26,381	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	12,475	15,403		189,268	231,500
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	6,233	3,478	3,232	3,207	3,351	4,135		51,379	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	16,258	Total		269,332	332,250
												% of Budget			81%

PARKS & RECREATION

JIRC Contribution				1,709								1,899		3,607	6,000
Parks		10,995					3,208	1,070						15,273	15,000
Special Events	38	1,813	3,195	422	1,637	964	26		605			859		9,557	15,000
Youth Sports Program				5,525								8,850		14,375	14,750
		12,808	3,195	7,655	1,637	964	3,234	1,070	605	-	-	Total		42,813	50,750
												% of Budget			84%

FACILITIES & EQUIPMENT

Utilities	1,170	2,452	3,573	5,150	366	3,743	786	1,684	1,713	1,648	2,204	3,838		28,329	25,000
Rent	7,226	7,226												14,452	-
Security Monitoring			76	76	76	76	228		76		76	152		836	1,000
Janitorial	440	625	550	625	587	587	550		1,260	587	587	617		7,016	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	505	392	296	592			8,487	7,900
Facilities Maintenance	7	148	119	75	450	150	200	935	109	295	9	321		2,817	3,000
Vehicle Maintenance Expense	252	335	682	369	237	279	220	216	249	1,600	311	393		5,141	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	10,347	10,347		125,863	126,227
	21,746	22,827	18,179	18,298	12,791	15,897	13,286	14,014	14,145	14,773	14,125	Total		195,750	179,437
												% of Budget			109%

COMMUNITY SERVICES

Repair Care Program	-	-	7,000					13,284	8,490	2,900	500	32,174	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	390			425	755	683	200	3,364	3,200
Community Service Contributions	-	-										20,000	20,000
				20,171	591			13,709	9,245	3,583		60,707	62,740
												Total	
												% of Budget	97%

CAPITAL PROJECTS

Quail Drive Sidewalk												\$	-	
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		60,834	85,144	198,135	
Lighthouse Point Blvd Sidewalk and Drainage Phase I													-	
Green Hill/ Honey Hill Drainage						6,000		8,575		14,125	6,600	35,300	115,000	
Grimsley Drive			35,080									35,080		
Tallwood Drainage	525				1,169				86,674		10,093	98,461	61,800	
Oceanview-Stonepost Drainage				2,300	4,650							6,950	45,600	
Rembert Road Paving											39,972	39,972	45,000	
Regatta Road Sidewalk													5,000	
Seaside Lane Sidewalk Design		204,128										204,128	210,000	
Quail Run Drainage Improvements													90,469	
Greenbelt Projects											5,650	5,650		
Island-Wide Drainage Study								2,053	4,550	342		6,945	12,500	
Pinckney Park Phase I-IV	120		2,005	11,991						1,297	1,987	17,400	25,000	
	645	204,128	39,585	2,300	21,263	1,169	13,255	2,053	21,241	88,492	15,764	Total	409,894	
Transfer In from General Fund													-	
												% of Budget	51%	

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	168,031		85,698	174,331	78,787	95,778	878,459	975,000
LOST Rollback - Interest Income	246	246	238	244	241	246	247	221	249			2,176	3,000
												Total	880,636
													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	(3,842)		344,297	344,297

