

Town of James Island

% FY Complete 75%

Monthly Budget Report

Fiscal Year 2018-2019

	1st Quarter			2nd Quarter			3rd Quarter			TOTAL	BUDGET	
	July	August	September	October	November	December	January	February	March			
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	66,081		259,152	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			997		1,964	2,800
Local Option Sales Tax (rev)			37,448	35,717	33,843	64,776		33,787	71,126		276,697	375,000
Miscellaneous		110									110	1,000
Planning & Zoning Fees	1,973	628	647	860	937	843	754	1,271	1,325		9,238	12,500
State Aid to Subdivisions					65,074				65,057		130,131	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		975,290	2,281,176
												43%

ADMINISTRATION

Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	20,147	20,110		205,584	267,930
Fringe Benefits	7,048	10,826	7,194	7,214	7,160	7,582	11,476	7,704	7,575		73,779	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		7,325	12,000
Postage	596	1,600	55	546			796	16	39		3,647	6,000
Information Services	3,871	3,441	5,162	1,037	7,799	484	6,800	2,435	10,086		41,116	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		37,228	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		350		1,400	2,150
Employee Training / Screening		77					275				352	850
Dues and Subscriptions							190	666			856	1,500
Training & Travel	464	24			78			4			570	3,000
Employee Appreciation	50	51	85		50	84		82	61		462	500
Mobile Devices	152	55	121	296	297	73	103	131	131		1,360	2,300

Bank Charges	130	168	140	133	140	175	198	128	123	1,333	2,000
		76,532	42,406	31,410	38,606	66,459	59,741	41,491	46,392	435,295	565,130
											77%

ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	37,692	50,000
Fringe Benefits	2,313	3,470	2,313	2,313	2,313	2,286	3,650	2,378	2,378	23,415	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	62,596	90,100
											69%

GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	37,543	25,522	24,305	250,359	341,100
Fringe Benefits	7,773	12,750	8,537	8,537	8,419	8,735	13,510	9,149	8,921	86,331	117,150
		50,604	33,821	33,803	32,645		51,053	34,672		336,690	458,250
											73%

PLANNING

Supplies		362			22		190	65	244	883	600
Advertising				211					64	275	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	124	660
Uniform / PPE										-	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	4,849	13,585
											36%

BUILDING INSPECTION

Mileage Reimbursement										-	500
Consulting									1,425	1,425	
Mobile Devices	55	55	55	55	55	55	55	55	55	495	660
Supplies									486	486	500
Equipment / Software										-	500
Uniform / PPE									110	110	250
Dues & Subscriptions							185		10	195	800
Travel & Training									350	350	1,500
		55	55	55	55	55	240	55	2,435	3,060	4,710
											65%

PUBLIC WORKS

Mileage Reimbursement			237							237	150
Training & Travel		524	238	30	690					1,482	1,925

Stormwater Expenses											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		-		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									83		83	250
Other Security	3,048	68	2,814	2,962	129	82	2,823	90	170		12,186	
Sheriff's Office Contract	8,678	22,855	14,698	17,800	18,125	19,123	23,175	12,950	12,050		149,453	244,000
Deputy Fringes	2,391	6,297	4,043	4,856	4,953	5,203	6,233	3,478	3,232		40,686	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		204,287	332,250
												61%

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	1,713		20,638	20,000
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		5,224	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	505	392		7,599	7,500
Facilities Maintenance	7	148	119	75	450	150	200	935	109		2,193	1,000
Vehicle Maintenance Expense	252	335	682	369	237	279	220	216	156		2,744	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	10,347		94,823	135,937

	21,746	22,827	18,179	18,298	12,791	15,897	13,286	14,014	14,052	151,091	179,437	84%
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COMMUNITY SERVICES

Repair Care Program	-	-	7,000					13,284	8,490	28,774	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		425	755	2,481	2,500	
Community Service Contributions	-	-			20,000					20,000	20,000	
					20,171	591		13,709	9,245	53,224	62,740	85%

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	22,493	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				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	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	305,638	808,504	
Transfer In from General Fund										-	692,160	
												38%

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	90,711	86,801	168,031		85,698	174,331	703,895	975,000	
LOST Rollback - Interest Income	246	246	238	244	241	246	247	221		1,927	3,000	
										705,822	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		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	302,195	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									-	
Other Projects										114,675
Total Hospitality Expense									(76,763)	675,171
										-11%

TREE MITIGATION FUND

Tree Mitigation revenue									135	
Tree Mitigation expense										2,042
									-	7,000
									-	7,000
									135	
									-	2,042

JAMES ISLAND PRIDE

James Island Pride revenue/donations			20							520	-
Jsmes Island Pride expense			31	474	590	186		164	328	1,774	3,500
											-
Helping Hands Donations										1,243	
Helping Hands Expense		91							265	356	-