

# Town of James Island

% FY Complete 92%

## 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		
<b>GENERAL FUND REVENUE</b>														
Accommodations Tax					6,533			4,456		7,582			18,571	10,000
Brokers & Insurance Tax						1,235				9,267	12,264		22,767	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	12,027		298,415	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													-	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								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		11,670	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	158,568	151,766	Total	1,285,624	2,281,176
												% of Budget		56%

**ADMINISTRATION**

Salaries	19,997	30,184	19,911	20,057	19,874	25,737	29,566	20,147	20,110	19,703	20,110		245,397	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		88,566	89,000
Copier	315	319	429	319	319	561	671	520	319		319		4,094	5,200
Supplies	(391)	1,591	3,280	465	499	206	389	526	592	108	716		7,979	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		48,786	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		47,500	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		326	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		648	500
Mobile Devices	152	55	121	296	297	73	103	131	131	73	131		1,564	2,300
Bank Charges	130	168	140	133	140	175	198	128	123	119	128		1,580	2,000
		<b>76,532</b>	<b>42,406</b>	<b>31,410</b>	<b>38,606</b>	<b>66,459</b>	<b>59,741</b>	<b>41,321</b>	<b>46,392</b>	<b>37,624</b>	<b>40,130</b>	<b>Total</b>	<b>512,879</b>	<b>565,130</b>
												<b>% of Budget</b>		<b>91%</b>

**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		45,230	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		28,171	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		859	2,100
		<b>9,123</b>	<b>6,186</b>	<b>6,283</b>	<b>6,163</b>	<b>6,056</b>	<b>9,608</b>	<b>6,361</b>	<b>6,406</b>	<b>6,147</b>	<b>6,946</b>	<b>Total</b>	<b>75,689</b>	<b>90,100</b>
												<b>% of Budget</b>		<b>84%</b>

**GENERAL OPERATIONS**

Salaries	22,195	37,854	25,284	25,266	24,226	28,165	37,543	25,522	24,305	24,109	24,243		298,712	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		103,606	117,150
		<b>50,604</b>	<b>33,821</b>	<b>33,803</b>	<b>32,645</b>	<b>36,900</b>	<b>51,053</b>	<b>34,672</b>	<b>33,226</b>	<b>32,792</b>	<b>32,835</b>	<b>Total</b>	<b>402,317</b>	<b>458,250</b>
												<b>% of Budget</b>		<b>88%</b>

**PLANNING**

Supplies	362			22		190	65	75		29		743	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		854	1,800	
Mobile Devices	(64)	(59)	36	36	37	37	27	37	37	36		197	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	
		<b>613</b>	<b>668</b>	<b>992</b>	<b>409</b>	<b>167</b>	<b>422</b>	<b>352</b>	<b>1,020</b>	<b>102</b>	<b>82</b>	<b>Total</b>	<b>5,034</b>	<b>13,585</b>
												<b>% of Budget</b>		<b>37%</b>

**BUILDING INSPECTION**

Mileage Reimbursement										109		109	500	
Consulting								1,425				1,425		
Mobile Devices	55	55	55	55	55	55	55	55	55	55	55	605	660	
Supplies								486		77		564	500	
Equipment / Software												-	500	
Uniform / PPE								110				110	250	
Dues & Subscriptions						185		10		280		475	800	
Travel & Training								350		248		598	1,500	
		<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>240</b>	<b>55</b>	<b>2,435</b>	<b>55</b>	<b>769</b>	<b>Total</b>	<b>3,884</b>	<b>4,710</b>
												<b>% of Budget</b>		<b>82%</b>

**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	400		135,241	200,000	
Mobile Devices	91	82	91	91	92	92	82	92	91	92	91	987	1,320	
Traffic Control Devices			1,607						4,728	2,132		8,467	13,000	
Uniform / PPE			599	49				332				980	600	
Supplies	1,459	529	860	414	1,225	229	223	92	86	81	89	5,287	6,000	
Emergency Management			13,742	3,054	33	17					289	17,135	18,000	
Dues and Subscriptions													425	
Groundskeeping	115	8,287	819	5,399	1,854	3,068	4,150	4,003	8,523	7,558	3,788	47,565	50,000	
		<b>16,728</b>	<b>54,391</b>	<b>52,028</b>	<b>10,648</b>	<b>7,956</b>	<b>13,329</b>		<b>12,752</b>	<b>24,458</b>	<b>6,788</b>	<b>Total</b>	<b>217,891</b>	<b>291,420</b>
												<b>% of Budget</b>		<b>75%</b>

**CODES & SAFETY**

Mileage Reimbursement														-	100
Equipment		853												853	250
Radio Contract		342					684				342			1,368	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	90			12,361	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			173,865	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			47,243	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	235,774	332,250	
												% of Budget		71%	

**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	2,115			24,401	25,000
Rent	7,226	7,226												14,452	-
Security Monitoring			76	76	76	76	228		76		76			684	1,000
Janitorial	440	625	550	625	587	587	550		1,260	587	587			6,398	7,500
Equipment / Furniture	296	1,681	1,978	1,338	394	388	627	505	392	296	296			8,191	7,900
Facilities Maintenance	7	148	119	75	450	150	200	935	109	295	9			2,496	3,000
Vehicle Maintenance Expense	252	335	682	369	237	279	220	216	249	1,600	311			4,748	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			115,516	126,227
	21,746	22,827	18,179	18,298	12,791	15,897	13,286	14,014	14,145	14,773	13,740	Total	179,697	179,437	
												% of Budget		100%	

**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			3,364	3,200
Community Service Contributions	-	-	-										20,000	20,000
					20,171	591		13,709	9,245	3,583			60,207	62,740
													Total	96%
													% of Budget	

**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		14,125		28,700	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		342		6,945	12,500
Pinckney Park Phase I-IV	120		2,005		11,991							1,297	15,413	25,000
	645	204,128	39,585	2,300	21,263	1,169	13,255	2,053	21,241	88,492	15,764		409,894	808,504
Transfer In from General Fund													-	692,160
													Total	51%
													% of Budget	

**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

**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

