

Town of James Island

% FY Complete 75%

Monthly Budget Report

Fiscal Year 2019-2020

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		TOTAL	BUDGET	
	July	August	September	October	November	December	January	February	March	April	May			
GENERAL FUND REVENUE														
Accommodations Tax					8,645			1,805	3,812			14,262	15,000	
Brokers & Insurance Tax		1,673	54			97						1,824	620,000	
Building Permit Fees		791	2,835	649		1,716	518	1,017	654			8,180	15,000	
Business Licenses	1,919	3,291	26,677	9,890	5,430	16,808	9,033	170,136	72,891			316,076	365,000	
Contributions/Donations-Park														
Grant Reimbursement													5,187	
Franchise Fees	149,860			3,798	9,694	37,850	3,722	47,593				252,517	341,000	
Interest Income	222	218	168		203	76	67	65	2			1,021	3,000	
Alcohol Licenses -LOP													15,550	
Local Assessment Fees				910		7		1,112				2,029	3,000	
Local Option Sales Tax (PTCF)			99,785	98,191	95,467	85,061	182,461		186,679			747,644	1,025,000	
Local Option Sales Tax (rev)			39,916	39,188	38,728	34,426	74,688		76,065			303,011	400,000	
Miscellaneous		11,540	400	103		50,000						62,043	500	
Planning & Zoning Fees	1,326	953	504	579	895	1,029	658	824	1,344			8,113	12,500	
State Aid to Subdivisions					68,307		68,307					136,614	260,200	
Telecommunications						14			18,423			18,437	30,000	
	153,327	18,466	170,340	153,309	227,369	227,084	339,454	222,552	359,870	-	-	Total	1,871,771	3,110,937
												% of Budget		60%

ADMINISTRATION

Salaries	20,248	29,644	19,954	20,412	20,501	25,119	30,320	20,710	20,414				207,320	273,130
Fringe Benefits	7,617	11,259	7,578	7,649	7,704	8,260	11,737	7,882	7,758				77,445	103,500
Copier	319	495	325	325	274	605	533	677	325				3,877	5,000
Supplies	338	232	740	1,187	1,952	670	495	417	935				6,966	6,600
Postage	296		3,678	469	300		514	8	300				5,564	6,000
Information Services	22,688	5,017	566	5,930	1,968	708	3,106	2,599	3,055				45,636	65,000
MASC Membership									5,341				5,341	5,500
Insurance		32,262	1,388		6,470	14,203	4,754	(21,717)					37,360	35,000
Legal Services		4,308	7,551	3,838	11,525	900	240	8,390	5,440				42,192	50,000
Town Codification						1,632	143						1,775	2,500
Advertising		51	103	20		71	22	2	4,742				5,011	5,000
Audit						16,000							16,000	16,000
Elections													-	
Mileage Reimbursement			28	58	29	31	28	29	333				536	800
Bonding			350										350	2,150
Employee Training / Screening	90												90	850
Dues and Subscriptions									200				200	1,500
Training & Travel							250		613				863	3,000
Employee Appreciation	53	1,172	55	540	29	21	540	50	90				2,549	3,900
Mobile Devices	73	182	74	244	74	176	158	190	74				1,245	2,300
Credit card (Square)							74	142	56				271	
Bank Charges (Payroll Expenses)	201	126	135	138	147	209	240	163	251				1,610	2,000
	51,924	84,748	42,523	40,811	50,972	68,604	53,154	19,540	49,927	-	-	Total	462,204	589,730
												% of Budget		78%

ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	3,769	3,769	3,769	5,654	3,769	3,769				37,503	50,000
Fringe Benefits	2,409	3,557	2,409	2,410	2,410	3,465	5,186	3,457	3,457				28,760	34,000
Mayor Expense	444	14		60			160						678	2,000
Council Expense							142	100	76				318	4,000
Mobile Devices		178		134		50	50	188					600	2,100
	6,622	9,214	6,179	6,373	6,179	7,426	11,150	7,414	7,303	-	-	Total	67,859	92,100
												% of Budget		74%

GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	25,417	24,917	28,995	37,798	24,651	24,831				254,126	351,765
Fringe Benefits	8,996	13,120	8,975	8,985	8,915	9,387	13,841	9,207	9,172				90,598	128,360
	34,774	49,319	34,513	34,403	33,832	38,382	51,640	33,858	34,003	-	-	Total	344,724	480,125
												% of Budget		72%

PLANNING

Supplies	26	174	37	25										262	600
Advertising		170												170	1,500
Mileage Reimbursement														-	200
Dues and Subscriptions	267													267	1,040
Training & Travel					300									300	1,800
Mobile Devices	55	28	37	38	37	37	28	37	37					333	660
Uniform / PPE														-	500
Planning Commission	250			300		250								1,114	4,000
Board of Zoning Appeals		150			200				133					483	4,000
	598	522	74	663	237	287	28	170	351	-	-	Total	2,929	14,300	
												% of Budget		20%	

BUILDING INSPECTION

Mileage Reimbursement														-	500
Community Outreach														-	500
Mobile Devices	55	55	55	76	66	66	66	65	65					568	660
Supplies								735						735	500
Equipment / Software														-	500
Uniform / PPE														-	250
Dues & Subscriptions				10			190		218					418	800
Travel & Training		50	90					125						265	1,800
	55	105	145	86	66	66	256	925	283	-	-	Total	1,985	5,510	
												% of Budget		36%	

PUBLIC WORKS

Mileage Reimbursement					(261)									(261)	300
Training & Travel				212										212	1,925
Public Outreach															500
Projects	330	5,824	39,340	8,743	1,951	4,197	4,589	10,341	2,095					77,410	135,800
Mobile Devices	91	83	93	43	537	(7)	(67)	(3)	92					862	1,200
Uniform / PPE		97												97	700
Supplies	930	931	48	1,015	95		279	483	1,669					5,450	5,500
Emergency Management		4,223	7,363	2,725	300		10,729							25,340	15,000
Dues and Subscriptions															425
Groundskeeping	3,555	7,319	541	17,359	336	3,991	4,436	11,672	10,373					59,581	50,000
	4,907	18,478	47,384	30,096	2,957	8,180	19,967	22,493	14,230	-	-	Total	168,692	211,350	
												% of Budget		80%	

CODES & SAFETY

Mileage Reimbursement					(37)								(37)	100
Equipment													-	900
Radio Contract							342		342				684	1,400
Training													-	1,000
Supplies	21	76		26									123	250
Uniform / PPE													-	250
Other Security	53	3,875	3,345	1,325	2,715	1,315	9,670	3,410	2,522				28,232	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670	20,298	38,127	25,842	21,078				200,326	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270	5,592	10,063	6,631	5,381				54,067	73,950
Unsafe Buildings Demolition													-	20,000
Overgrown Lot Clearing													-	4,000
Animal Control				750									750	500
Crime Watch Materials													-	250
Membership/Dues													-	250
	32,254	23,113	23,564	22,984	31,618	27,547	57,860	36,225	28,980	-	-	Total	284,145	372,630
												% of Budget		76%

PARKS & RECREATION

JIRC Contribution									2,468				2,468	4,750
Pinckney Park													-	2,500
Special Events					912	1,981	(538)	1,908					4,262	10,000
Dock Street Park								986					986	1,500
Youth Sports Program				1,100	3,510	300		500	460				5,870	14,725
		-	-	1,100	4,422	2,281	(538)	3,394	2,928	-	-	Total	13,586	33,475
												% of Budget		41%

FACILITIES & EQUIPMENT

Utilities	1,862	4,168	1,736	2,549	2,356	2,534	2,612	2,526	2,163				22,506	28,200
Security Monitoring		152		152		76	152	76					608	1,200
Janitorial	617	566	617	605	617	587	580	643	617				5,449	7,000
Equipment / Furniture	1,451	809	52	592	40	296	296	498	296				4,330	7,500
Facilities Maintenance	471	75	952	600	396	75	75	275	145				3,064	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235	368	311	680	249				4,000	6,000
Fees and Taxes						284							284	
Generator Maintenance													-	3,500
Street Lights	10,346	10,348	10,348	10,359	10,358	10,359	10,358	13,467	10,359				96,302	154,000
	15,050	15,372	14,032	15,130	16,002	14,580	14,383	18,165	13,829	-	-	Total	136,543	213,900
												% of Budget		64%

COMMUNITY SERVICES

Repair Care Program				6,800	2,050		6,699					15,549	35,000
Teen Cert Program													500
Drainage Committee													500
History Commission					1,782							1,782	4,880
Neighborhood Council	568	39					63					669	1,500
Children's Commission					875					758		1,633	4,000
Community Service Contributions					30,000							30,000	30,000
	568	39		30,875	6,800	3,832	63	6,699	758	-	Total	49,633	76,380
											% of Budget		65%

CAPITAL PROJECTS

INFRASTRUCTURE													
Quail Drive Sidewalk	61200											61200	61200
Dills Bluff Sidewalk Phase II			28340	20236	300		38227					87103	87270
Dills Bluff Sidewalk, Phase III & IV					9500		6050					15550	26500
Lighthouse Point Blvd Sidewalk and Drainge Phase I												0	55000
Regatta Road Sidewalk												0	17000
Town Hall - Second Floor												0	27000
Town Hall Sidewalks to Hillman and to Camp						2800						2800	211500
Capital Improvement Projects	3985		3985									7970	100000
Seaside Lane Sidewalk								2800				2800	
Traffic Calming Projects			3830	6085	9141	8010	8436			276		35777	30000
												0	
PARK IMPROVEMENTS													
Pinckney Park	2576	150	-4858	5300	158	147759	3686	101166	65508			321445	347775
Greenbelt Park Project	2250	26025	-2250			2743	7008		10785			46561	63750
DRAINAGE PROJECTS													
Greenhill/Honey Hill Drainage Phase i		8000	8000	18163	3900	30538	9640		6000			84240	79657
Lighthouse Pt. Sdwalk & Drainage Phase 1													25000
Oceanview Stonepost Drainage Basin					9772	11047	6235					27053	30000
Hazard Mitigation Project													150000
Drainage Improvement Projects				4000	2000				900			6900	40000
Santee St. Drainage Improvements		6400		3200					65635			75235	75600
	70,011	40,575	37,047	56,984	34,770	202,896	79,281	103,966	149,105	0	0 Total	774,635	1,427,252
											% of Budget		54%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief		250,000	83,334	83,334	83,334	83,334	83,334	83,334				750,004	1,000,000
Admin Expense		10,000										10,000	10,000
Auditor Expense													10,000
		260,000	83,334	83,334	83,334	83,334	83,334	83,334	83,334		Total	760,004	1,020,000

HOSPITALITY TAX

<u>GENERAL</u>												
Hospitality Tax Revenue			52,322	56,068		99,904	50,918	47,909	47,358		354,480	510,000
The Town Market	866	338	194	409		649	200				2,656	10,000
Guide to Historic James Island						17,293					17,293	27,000
Rethink Folly Phase I-III, Staff Cost-Sharing		6,229		(2,951)	7,760	4,754	8,048	(9,832)			14,009	20,000
Santee Street Public Parking Lot	13,200								13,800		27,000	27,000
Community Events		2,000	25	12,300							14,325	15,000
<u>PROJECTS</u>												
Camp/Folly Landscaping												30,000
Camp/Folly Bus Shelter												41,843
Wayfinding Signage											-	12,000
Rethink Folly Road-Phase I-III											-	
Lighting Camp/Dills Bluff					55,242						55,242	54,683
Folly Road Beautification												11,900
Pinckney Park Pavilion	859	51		1,766	52	49,253	1,229	33,722			86,932	110,925
Greenbelt Park Project	750	8,675	(750)			914	2,336				11,925	21,250
1248 Camp Road Building	103	40	13	2,896	2,805	13,912	5,355	1,874			26,998	50,000
Decorative Banners												8,400
Folly Road Multi Use Path Wilton-Ft. Johnson									3,490			
Other Tourism-Related Projects											-	100,000
	15,777	17,334	(518)	14,421	65,859	86,776	30,967	25,763		% of Budget	256,379	540,001
												47%

TREE MITIGATION FUND

Tree Mitigation revenue				3,000							4,392	500
Tree Mitigation expense					3,595						(3,595)	500
	-	-	-	3,000	3,595	-	-	-	-	-	797	
										Total		

JAMES ISLAND PRIDE

James Island Pride revenue/donations							35				426	3,100
Jsmes Island Pride expense	-	58	175	31	112	256	261	191			(1,083)	
Helping Hands Donations											423	400
Helping Hands Expense		150	260	63							473	
										Total		-