

# Town of James Island

% FY Complete 67%

## 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			
<b>GENERAL FUND REVENUE</b>											
Accommodations Tax					8,645			1,805		10,450	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		7,527	15,000
Business Licenses	1,919	3,291	26,677	9,890	5,430	16,808	9,033	170,136		243,185	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			954	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			560,965	1,025,000
Local Option Sales Tax (rev)			39,916	39,188	38,728	34,426	74,688			226,946	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		6,769	12,500
State Aid to Subdivisions					68,307		68,307			136,614	260,200
Telecommunications						14				14	30,000
	153,327	18,466	170,340	153,309	227,369	227,084	339,454	222,487	Total	1,511,836	3,110,937
									% of Budget		49%

## ADMINISTRATION

Salaries	20,248	29,644	19,954	20,412	20,501	25,119	30,320	20,710		186,907	273,130
Fringe Benefits	7,617	11,259	7,578	7,649	7,704	8,260	11,737	7,882		69,686	103,500
Copier	319	495	325	325	274	605	533	677		3,553	5,000
Supplies	338	232	740	1,187	1,952	670	495	417		6,031	6,600
Postage	296		3,678	469	300		514	8		5,264	6,000
Information Services	22,688	5,017	566	5,930	1,968	708	3,106	2,599		42,582	65,000
MASC Membership										-	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		36,752	50,000
Town Codification						1,632	143			1,775	2,500
Advertising		51	103	20		71	22	2		269	5,000
Audit						16,000				16,000	16,000
Elections										-	
Mileage Reimbursement			28	58	29	31	28	29		203	800
Bonding			350							350	2,150
Employee Training / Screening	90									90	850
Dues and Subscriptions										-	1,500
Training & Travel							250	97		347	3,000
Employee Appreciation	53	1,172	55	540	29	21	540	50		2,459	3,900
Mobile Devices	73	182	74	244	74	176	158	190		1,171	2,300
Credit card (Square)							71	142			
Bank Charges (Payroll Expenses)	201	126	135	138	147	209	240	163		1,359	2,000
	<b>51,924</b>	<b>84,748</b>	<b>42,523</b>	<b>40,811</b>	<b>50,972</b>	<b>68,604</b>	<b>53,152</b>	<b>19,637</b>	<b>Total</b>	<b>412,157</b>	<b>589,730</b>
									<b>% of Budget</b>		<b>70%</b>

## ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	3,769	3,769	3,769	5,654	3,769		33,734	50,000
Fringe Benefits	2,409	3,557	2,409	2,410	2,410	3,465	5,186	3,457		25,302	34,000
Mayor Expense	444	14		60			160			678	2,000
Council Expense						142	100			242	4,000
Mobile Devices		178		134		50	50	188		600	2,100
	<b>6,622</b>	<b>9,214</b>	<b>6,179</b>	<b>6,373</b>	<b>6,179</b>	<b>7,426</b>	<b>11,150</b>	<b>7,414</b>	<b>Total</b>	<b>60,556</b>	<b>92,100</b>
									<b>% of Budget</b>		<b>66%</b>

## GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	25,417	24,917	28,995	37,798	24,651		229,295	351,765
Fringe Benefits	8,996	13,120	8,975	8,985	8,915	9,387	13,841	9,207		81,426	128,360
	<b>34,774</b>	<b>49,319</b>	<b>34,513</b>	<b>34,403</b>	<b>33,832</b>	<b>38,382</b>	<b>51,640</b>	<b>33,858</b>	<b>Total</b>	<b>310,721</b>	<b>480,125</b>
									<b>% of Budget</b>		<b>65%</b>

### 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		296	660
Uniform / PPE										-	500
Planning Commission	250			300			250			800	4,000
Board of Zoning Appeals		150			200				133	483	4,000
	<b>598</b>	<b>522</b>	<b>74</b>	<b>663</b>	<b>237</b>	<b>287</b>	<b>28</b>	<b>170</b>	<b>Total</b>	<b>2,578</b>	<b>14,300</b>
									<b>% of Budget</b>		<b>18%</b>

### BUILDING INSPECTION

Mileage Reimbursement										-	500
Community Outreach										-	500
Mobile Devices	55	55	55	76	66	66	66	65		502	660
Supplies								735		735	500
Equipment / Software										-	500
Uniform / PPE										-	250
Dues & Subscriptions				10				190		200	800
Travel & Training		50	90						125	265	1,800
	<b>55</b>	<b>105</b>	<b>145</b>	<b>86</b>	<b>66</b>	<b>66</b>	<b>256</b>	<b>925</b>	<b>Total</b>	<b>1,702</b>	<b>5,510</b>
									<b>% of Budget</b>		<b>31%</b>

### 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		75,315	135,800
Mobile Devices	91	83	93	43	537	(7)	(67)	(3)		770	1,200
Uniform / PPE		97								97	700
Supplies	930	931	48	1,015	95		279	483		3,781	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		49,207	50,000
	<b>4,907</b>	<b>18,478</b>	<b>47,384</b>	<b>30,096</b>	<b>2,957</b>	<b>8,180</b>	<b>19,967</b>		<b>Total</b>	<b>154,462</b>	<b>211,350</b>
									<b>% of Budget</b>		<b>73%</b>

### 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		25,710	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670	20,298	38,127	25,842		179,249	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270	5,592	10,063	6,631		48,686	73,950
Unsafe Buildings Demolition										-	20,000
Overgrown Lot Clearing										-	4,000
Animal Control				750						750	500
Crime Watch Materials										-	250
Membership/Dues										-	250
	<b>32,254</b>	<b>23,113</b>	<b>23,564</b>	<b>22,984</b>	<b>31,618</b>	<b>27,547</b>	<b>57,860</b>	<b>36,225</b>	<b>Total</b>	<b>255,165</b>	<b>372,630</b>
									<b>% of Budget</b>		<b>68%</b>

### PARKS & RECREATION

JIRC Contribution										-	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		5,410	14,725
		-	-	<b>1,100</b>	<b>4,422</b>	<b>2,281</b>	<b>(538)</b>	<b>3,394</b>	<b>Total</b>	<b>10,658</b>	<b>33,475</b>
									<b>% of Budget</b>		<b>32%</b>

### FACILITIES & EQUIPMENT

Utilities	1,862	4,168	1,736	2,549	2,356	2,534	2,612	2,526		20,343	28,200
Security Monitoring		152		152		76	152	76		608	1,200
Janitorial	617	566	617	605	617	587	580	643		4,832	7,000
Equipment / Furniture	1,451	809	52	592	40	296	296	498		4,034	7,500
Facilities Maintenance	471	75	952	600	396	75	75	275		2,919	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235	368	311	680		3,751	6,000
Fees and Taxes						284					
Generator Maintenance										-	3,500
Street Lights	10,346	10,348	10,348	10,359	10,358	10,359	10,358	13,467		85,943	154,000
	<b>15,050</b>	<b>15,372</b>	<b>14,032</b>	<b>15,130</b>	<b>16,002</b>	<b>14,580</b>	<b>14,383</b>	<b>18,165</b>	<b>Total</b>	<b>122,430</b>	<b>213,900</b>
									<b>% of Budget</b>		<b>57%</b>

**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				875	4,000
Community Service Contributions					30,000				30,000	30,000
	<b>568</b>	<b>39</b>	<b>30,875</b>	<b>6,800</b>	<b>3,832</b>		<b>6,699</b>	<b>Total</b>	<b>48,875</b>	<b>76,380</b>
								<b>% of Budget</b>		<b>64%</b>

**CAPITAL PROJECTS**

<u>INFRASTRUCTURE</u>										
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 Drainage 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			35501	30000
									0	
<u>PARK IMPROVEMENTS</u>										
Pinckney Park	2576	150	-4858	5300	158	147759	3686	101166	255937	347775
Greenbelt Park Project	2250	26025	-2250			2743	7008		35776	63750
<u>DRAINAGE PROJECTS</u>										
Greenhill/Honey Hill Drainage Phase i		8000	8000	18163	3900	30538	9640		78240	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				6000	40000
Santee St. Drainage Improvements		6400		3200					9600	75600
	<b>70,011</b>	<b>40,575</b>	<b>37,047</b>	<b>56,984</b>	<b>34,770</b>	<b>202,896</b>	<b>79,281</b>	<b>103,966</b>	<b>Total</b>	<b>625,530</b>
									<b>% of Budget</b>	<b>44%</b>

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	250,000	83,334	83,334	83,334	83,334	83,334	83,334	83,334	666,670	1,000,000
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Admin Expense	10,000							10,000	10,000
Auditor Expense									10,000
	260,000	83,334	83,334	83,334	83,334		Total	593,336	1,020,000

## HOSPITALITY TAX

### GENERAL

Hospitality Tax Revenue			52,322	56,068		99,904	50,918	47,909		307,122	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
<b>PROJECTS</b>											
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											
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	-	-	-	Total	797	

## JAMES ISLAND PRIDE

James Island Pride revenue/donations							35			426	3,100
Jsmes Island Pride expense	-	58	175	31	112	256	261	191		(1,085)	
Helping Hands Donations										423	400
Helping Hands Expense		150	260	63						473	
									Total		-