

Town of James Island

% FY Complete 58%

Monthly Budget Report

Fiscal Year 2019-2020

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January			
GENERAL FUND REVENUE										
Accommodations Tax					8,645				8,645	15,000
Brokers & Insurance Tax		1,673	54			97			1,824	620,000
Building Permit Fees		791	2,835	649		1,716	518		6,510	15,000
Business Licenses	1,919	3,291	26,677	9,890	5,430	16,808	8,982		72,997	365,000
Contributions/Donations-Park										
Grant Reimbursement										5,187
Franchise Fees	149,860			3,798	9,694	37,850	3,722		204,924	341,000
Interest Income	220	218	170			279			887	3,000
Alcohol Licenses -LOP										15,550
Local Assessment Fees				910		7			917	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	631		5,918	12,500
State Aid to Subdivisions					68,307		68,307		136,614	260,200
Telecommunications						14			14	30,000
	153,325	18,466	170,342	153,309	227,165	227,287	339,309	Total	1,289,204	3,110,937
								% of Budget		41%

ADMINISTRATION

Salaries	20,248	29,644	19,954	20,412	20,501	25,119	30,320		166,197	273,130
Fringe Benefits	7,617	11,259	7,578	7,649	7,704	8,260	11,737		61,804	103,500
Copier	319	495	325	325	274	605	533		2,876	5,000
Supplies	338	232	740	1,187	1,952	670	495		5,614	6,600
Postage	296		3,678	469	300		514		5,257	6,000
Information Services	22,688	5,017	566	5,930	1,968	708	3,106		39,983	65,000
MASC Membership									-	5,500
Insurance		32,262	1,388		6,470	14,203	4,754		59,077	35,000
Legal Services		4,308	7,551	3,838	11,525	900	240		28,362	50,000
Town Codification						1,632	143		1,775	2,500
Advertising		51	103	20		71	22		267	5,000
Audit						16,000			16,000	16,000
Elections									-	
Mileage Reimbursement			28	58	29	31	28		174	800
Bonding			350						350	2,150
Employee Training / Screening	90								90	850
Dues and Subscriptions									-	1,500
Training & Travel							250		250	3,000
Employee Appreciation	53	1,172	55	540	29	21	540		2,409	3,900
Mobile Devices	73	182	74	244	74	176	158		981	2,300
Credit card (Square)							71			
Bank Charges	201	126	135	138	147				747	2,000
	51,924	84,748	42,523	40,811	50,972	68,395	52,912	Total	392,214	589,730
								% of Budget		67%

ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	3,769	3,769	3,769	5,654		29,965	50,000
Fringe Benefits	2,409	3,557	2,409	2,410	2,410	3,465	5,186		21,845	34,000
Mayor Expense	444	14		60			160		678	2,000
Council Expense						142	100		242	4,000
Mobile Devices		178		134		50	50		412	2,100
	6,622	9,214	6,179	6,373	6,179	7,426	11,150	Total	53,142	92,100
								% of Budget		58%

GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	25,417	24,917	28,995	37,798		204,644	351,765
Fringe Benefits	8,996	13,120	8,975	8,985	8,915	9,387	13,841		72,219	128,360
	34,774	49,319	34,513	34,403	33,832	38,382	51,640	Total	276,863	480,125
								% of Budget		58%

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		260	660
Uniform / PPE									-	500
Planning Commission	250			300			250		800	4,000
Board of Zoning Appeals		150				200			350	4,000
	598	522	74	663	237	287	28	Total	2,408	14,300
								% of Budget		17%

BUILDING INSPECTION

Mileage Reimbursement									-	500
Community Outreach									-	500
Mobile Devices	55	55	55	76	66	66	66		437	660
Supplies									-	500
Equipment / Software									-	500
Uniform / PPE									-	250
Dues & Subscriptions				10			190		200	800
Travel & Training		50	90						140	1,800
	55	105	145	86	66	66	256	Total	777	5,510
								% of Budget		14%

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		64,974	135,800
Mobile Devices	91	83	93	43	537	(7)	(67)		773	1,200
Uniform / PPE		97							97	700
Supplies	930	931	48	1,015	95		279		3,298	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		37,536	50,000
	4,907	18,478	47,384	30,096	2,957	8,180	19,967	Total	131,969	211,350
								% of Budget		62%

CODES & SAFETY

Mileage Reimbursement					(37)				(37)	100
Equipment									-	900
Radio Contract						342			342	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		22,300	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670	20,298	38,127		153,407	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270	5,592	10,063		42,055	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	Total	218,940	372,630
								% of Budget		59%

PARKS & RECREATION

JIRC Contribution									-	4,750
Pinckney Park									-	2,500
Special Events					912	1,981	(538)		2,355	10,000
Dock Street Park										1,500
Youth Sports Program				1,100	3,510	300			4,910	14,725
	-	-	1,100	4,422	2,281	(538)		Total	7,265	33,475
								% of Budget		22%

FACILITIES & EQUIPMENT

Utilities	1,862	4,168	1,736	2,549	2,356	2,534	2,612		17,817	28,200
Security Monitoring		152		152		76	152		532	1,200
Janitorial	617	566	617	605	617	587	580		4,190	7,000
Equipment / Furniture	1,451	809	52	592	40	296	296		3,536	7,500
Facilities Maintenance	471	75	952	600	396	75	75		2,644	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235	368	311		3,071	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		72,476	154,000
	15,050	15,372	14,032	15,130	16,002	14,580	14,383	Total	104,265	213,900
								% of Budget		49%

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		391	3,100
Jsmes Island Pride expense	-	58	175	31	112	256	261			(894)	
Helping Hands Donations										423	400
Helping Hands Expense		150	260	63						473	
									Total		-