

# Town of James Island

% FY Complete 92%

## 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			
<b>GENERAL FUND REVENUE</b>														
Accommodations Tax					8,645			1,805	3,812		11,266	25,528	15,000	
Brokers & Insurance Tax		1,673	54			97					35,920	37,745	620,000	
Building Permit Fees		791	2,835	649		1,716	518	1,017	654	903	1,227	10,310	15,000	
Business Licenses	1,919	3,291	26,677	9,890	5,430	16,808	9,033	170,136	72,891	20,475	17,540	354,091	365,000	
Contributions/Donations-Park														
Grant Reimbursement													5,187	
Franchise Fees	149,860			3,798	9,694	37,850	3,722	47,593		3,617	47,942	304,076	341,000	
Interest Income	222	218	168		203	76	67	65	64			1,083	3,000	
Alcohol Licenses -LOP											3,750	3,750	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		79,275	826,919	1,025,000	
Local Option Sales Tax (rev)			39,916	39,188	38,728	34,426	74,688		76,065		31,427	334,438	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	1,371	622	1,075	9,836	12,500	
State Aid to Subdivisions					68,307		68,307				68,307	204,921	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	359,959	25,616	297,729	Total 2,195,206	3,110,937	
												% of Budget	71%	

**ADMINISTRATION**

Salaries	20,248	29,644	19,954	20,412	20,501	25,119	30,320	20,710	20,414	20,312	20,339		247,971	273,130
Fringe Benefits	7,617	11,259	7,578	7,649	7,704	8,260	11,737	7,882	7,758	7,724	7,750		92,919	103,500
Copier	319	495	325	325	274	605	533	677	325	325	544		4,746	5,000
Supplies	338	232	740	1,187	1,952	670	495	417	935	177	65		7,208	6,600
Postage	296		3,678	469	300		514	8	300	8	246		5,819	6,000
Information Services	22,688	5,017	566	5,930	1,968	708	3,106	2,599	3,155	2,863	2,656		51,256	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	5,155	9,940			51,847	50,000
Town Codification						1,632	143		285	176	450		2,685	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	29			564	800
Bonding			350							(487)	(54)		(190)	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		33		2,582	3,900
Mobile Devices	73	182	74	244	74	176	158	190	74	122	206		1,573	2,300
Credit card (Square)							74	142	56	78	128		477	
Bank Charges (Payroll Expenses)	201	126	135	138	147	209	240	163	251	251			1,861	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>53,154</b>	<b>19,540</b>	<b>50,027</b>	<b>41,517</b>	<b>32,363</b>	<b>Total</b>	<b>536,184</b>	<b>589,730</b>
												<b>% of Budget</b>		<b>91%</b>

**ELECTED OFFICIALS**

Salaries	3,769	5,465	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769		45,042	50,000
Fringe Benefits	2,409	3,557	2,409	2,410	2,410	3,465	5,186	3,457	3,457	3,457	3,457		35,674	34,000
Mayor Expense	444	14		60			160						678	2,000
Council Expense						142	100		76		76		395	4,000
Mobile Devices		178		134		50	50	188		40	64		705	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>7,303</b>	<b>7,267</b>	<b>7,366</b>	<b>Total</b>	<b>82,493</b>	<b>92,100</b>
												<b>% of Budget</b>		<b>90%</b>

**GENERAL OPERATIONS**

Salaries	25,778	36,199	25,538	25,417	24,917	28,995	37,798	24,651	24,831	24,831	24,831		303,788	351,765
Fringe Benefits	8,996	13,120	8,975	8,985	8,915	9,387	13,841	9,207	9,172	9,039	9,039		108,676	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>34,003</b>	<b>33,870</b>	<b>33,870</b>	<b>Total</b>	<b>412,464</b>	<b>480,125</b>
												<b>% of Budget</b>		<b>86%</b>

**PLANNING**

Supplies	26	174	37	25										262	600
Advertising		170								64				234	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	37	37			407	660
Uniform / PPE														-	500
Planning Commission	250			300		250						314		1,114	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>351</b>	<b>101</b>	<b>37</b>	<b>Total</b>	<b>3,067</b>	<b>14,300</b>	
												<b>% of Budget</b>		<b>21%</b>	

**BUILDING INSPECTION**

Mileage Reimbursement														-	500
Community Outreach														-	500
Mobile Devices	55	55	55	76	66	66	66	65	65	65	65			698	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
	<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>283</b>	<b>65</b>	<b>65</b>	<b>Total</b>	<b>2,116</b>	<b>5,510</b>	
												<b>% of Budget</b>		<b>38%</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	2,095	3,532	4,247			85,189	135,800
Mobile Devices	91	83	93	43	537	(7)	(67)	(3)	92	92	92			1,046	1,200
Uniform / PPE		97												97	700
Supplies	930	931	48	1,015	95		279	483	1,669	295	1,207			6,952	5,500
Emergency Management		4,223	7,363	2,725	300		10,729		37	362	297			26,037	15,000
Dues and Subscriptions															425
Groundskeeping	3,555	7,319	541	17,359	336	3,991	4,436	11,672	10,390	10,778	2,141			72,517	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>22,493</b>	<b>14,283</b>	<b>15,060</b>	<b>7,984</b>	<b>Total</b>	<b>191,790</b>	<b>211,350</b>	
												<b>% of Budget</b>		<b>91%</b>	

**CODES & SAFETY**

Mileage Reimbursement					(37)								(37)	100
Equipment													-	900
Radio Contract						342		342			342		1,026	1,400
Training													-	1,000
Supplies	21	76		26						36			159	250
Uniform / PPE													-	250
Other Security	53	3,875	3,345	1,325	2,715	1,315	9,670	3,410	2,522	2,140	5,220		35,592	4,320
Sheriff's Office Contract	25,168	14,975	15,815	16,355	22,670	20,298	38,127	25,842	21,078	22,327	21,450		244,103	265,460
Deputy Fringes	7,012	4,187	4,403	4,528	6,270	5,592	10,063	6,631	5,381	5,713	5,700		65,480	73,950
Unsafe Buildings Demolition													-	20,000
Overgrown Lot Clearing									900				900	4,000
Animal Control				750									750	500
Crime Watch Materials													-	250
Mobile Devices											99		99	
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>29,916</b>	<b>30,180</b>	<b>32,811</b>	<b>Total</b>	<b>348,072</b>	<b>372,630</b>
												<b>% of Budget</b>		<b>93%</b>

**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
		-	-	<b>1,100</b>	<b>4,422</b>	<b>2,281</b>	<b>(538)</b>	<b>3,394</b>	<b>2,928</b>	-	-	<b>Total</b>	<b>13,586</b>	<b>33,475</b>
												<b>% of Budget</b>		<b>41%</b>

**FACILITIES & EQUIPMENT**

Utilities	1,862	4,168	1,736	2,549	2,356	2,534	2,612	2,526	2,163	1,885	1,947		26,339	28,200
Security Monitoring		152		152		76	152	76		152	76		836	1,200
Janitorial	617	566	617	605	617	587	580	643	617	725	617		6,791	7,000
Equipment / Furniture	1,451	809	52	592	40	296	296	498	296	296	296		4,922	7,500
Facilities Maintenance	471	75	952	600	396	75	75	275	145	164	403		3,631	6,500
Vehicle Maintenance Expense	304	(746)	327	273	2,235	368	311	680	320	558	175		4,804	6,000
New Town Hall-Construction											11,884		11,884	
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	10,359	10,359		117,019	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>13,900</b>	<b>14,139</b>	<b>25,758</b>	<b>Total</b>	<b>176,511</b>	<b>213,900</b>
												<b>% of Budget</b>		<b>83%</b>

**COMMUNITY SERVICES**

Repair Care Program				6,800	2,050		6,699						15,549	20,000
Teen Cert Program														500
Drainage Committee														500
History Commission						1,782							1,782	1,800
Neighborhood Council	568	39					63						669	1,500
Children's Commission				875					758				1,633	2,000
Community Service Contributions				30,000						20,000	2,000		52,000	50,000
	<b>568</b>	<b>39</b>	<b>30,875</b>	<b>6,800</b>	<b>3,832</b>	<b>63</b>	<b>6,699</b>	<b>758</b>	<b>20,000</b>			<b>Total</b>	<b>71,633</b>	<b>76,300</b>
												<b>% of Budget</b>		<b>94%</b>

**CAPITAL PROJECTS**

<b>INFRASTRUCTURE</b>														
Quail Drive Sidewalk	61200												61200	61200
Dills Bluff Sidewalk Phase II		28340	20236	300		38227				972			88075	87270
Dills Bluff Sidewalk, Phase III & IV				9500		6050							15550	26500
Lighthouse Point Blvd Sidewalk and Drainge Phase I													0	55000
Regatta Road Sidewalk										7610			7610	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	2433	4025			42235	30000
													0	
<b>PARK IMPROVEMENTS</b>														
Pinckney Park	2576	150	-4858	5300	158	147759	3686	101166	65508	1989	49451		372885	347775
Greenbelt Park Project	2250	26025	-2250			2743	7008		10785		1174		47735	63750
<b>DRAINAGE PROJECTS</b>														
Greenhill/Honey Hill Drainage Phase i	8000	8000	18163	3900	30538	9640		6000	20210				104450	104657
Lighthouse Pt. Sdwalk & Drainage Phase 1														
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
	<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>149,105</b>	<b>24,632</b>	<b>63,232</b>	<b>Total</b>	<b>862,498</b>	<b>1,427,252</b>
												<b>% of Budget</b>		<b>60%</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	83,334	83,334			916,672	1,000,000
Admin Expense	10,000												10,000	10,000
Auditor Expense														10,000
	<b>260,000</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>83,334</b>	<b>Total</b>	<b>926,672</b>	<b>1,020,000</b>

**HOSPITALITY TAX**

<u>GENERAL</u>													
Hospitality Tax Revenue			52,322	56,068		99,904	50,918	47,909	47,358	29,969	34,532	418,981	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)		23,669	11,567	49,244	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	21,836	663	16,485	125,916	110,925
Greenbelt Park Project	750	8,675	(750)			914	2,336		3,595		391	15,911	21,250
1248 Camp Road Building	103	40	13	2,896	2,805	13,912	5,355	1,874		4,238	705	31,941	50,000
Decorative Banners													8,400
Folly Road Multi Use Path Wilton-Ft. Johnson									3,490			3,490	
Other Tourism-Related Projects												-	100,000
	15,777	17,334	(518)	14,421	65,859	86,776	30,967	25,763	28,921	28,570	29,149	343,018	540,001
											% of Budget		64%

**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				(1,086)	
Helping Hands Donations												423	400
Helping Hands Expense		150	260	63								473	
												Total	-