

Town of James Island

% FY Complete 58%

Monthly Budget Report

Fiscal Year 2020-21

	1st Quarter			2nd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	June		
GENERAL FUND REVENUE									
Accommodations Tax				12075				12,075	25,000
Brokers & Insurance Tax			3,879			173		4,052	720,000
Building Permit Fees		1,137	1,662	541		1,337		4,677	10,000
Business Licenses	1,594	24,761	29,279	10,649	20,071	1,260		87,614	312,000
Grant Reimbursement								-	
Franchise Fees	133,428			3,554	55,431			192,412	315,000
Interest Income	28	72	48	41	34			222	550
Alcohol Licenses -LOP					9,000			9,000	10,000
Local Assessment Fees					428			428	1,000
Local Option Sales Tax (PTCF)			194,281	92,316	93,483	89,104		469,185	953,640
Local Option Sales Tax (rev)			78,761	37,894	38,166	36,863		191,684	385,050
Miscellaneous		2,149	29		330,425			332,603	500
Planning & Zoning Fees	1,146	701	1,442	1,121	2,113	769		7,292	12,000
Stormwater Fees		200	500	1,204	500	600		3,004	
State Aid to Subdivisions		-		68,307				68,307	273,228
Telecommunications								-	20,000
Tree Mitigation								-	1,000
Facility Rental Fees				152	454	152		758	8,000
Homestead Exemption								-	48,000
	136,195	29,020	309,882	227,854	550,104	130,259	Total	1,383,314	3,094,968
							% of Budget		45%

ADMINISTRATION

Salaries	30,418	20,114	20,158	20,059	20,489	34,768		146,005	282,040
Benefits, Taxes & Fees	11,379	7,546	7,557	7,533	7,643	11,699		53,357	106,800
Copier	325	586	330	330		568		2,140	5,500
Supplies	102	288	194	673	438	167		1,862	7,000
Postage	214	17	1,756	1,644	214			3,845	6,000
Information Services	4,337	3,899	2,672	3,289	5,605	2,569		22,370	60,200
MASC Membership								-	5,500
Insurance	16,533			1,337	10,925			28,795	40,000
Legal & Professional Services		930	4,288					5,218	40,000
Town Codification		110		132				241	2,000
Advertising				1,020		49		1,069	5,000
Audit						12,500		12,500	16,000
Mileage Reimbursement		29	29	29	56	29		171	800
Bonding								-	700
Employee Training & Wellness		270	405	270		405		1,350	3,800
Dues and Subscriptions								-	1,500
Training & Travel				50				50	2,000
Grant Writing Services					450	450		900	13,000
Employee Appreciation	52				140	96		288	800
Mobile Devices	55	212	305	216	118	200		1,106	2,300
Credit card (Square)	78	113	82	104	141	75		593	
Bank Charges (Payroll Expenses)	250	900	(404)	236	287	286		1,555	2,000
	63,743	35,014	37,371	36,921	59,006	51,361	Total	283,416	602,940
							% of Budget		47%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654		26,384	50,000
Benefits, Taxes & Fees	5,186	3,457	3,457	3,457	3,457	5,167		24,182	46,960
Mayor Expense						120		120	1,000
Council Expense								-	2,000
Mobile Devices		10	59	38	38	38		183	2,100
	10,840	7,237	7,285	7,264	7,264	10,979	Total	50,869	102,060
							% of Budget		50%

GENERAL OPERATIONS

Salaries	38,158	25,439	25,439	25,439	25,439	42,703	182,617	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	9,103	9,103	14,005	64,074	137,350
							246,691	497,372
						% of Budget		50%

PLANNING

Supplies		93			53	43		190	600
Advertising					19			19	1,500
Mileage Reimbursement								-	200
Dues and Subscriptions								-	1,040
Training & Travel		20						20	1,000
Mobile Devices	27	31	31	31	31	22		174	660
Equipment/Software									2,800
Uniform / PPE								-	500
Planning Commission	250		276	200		200		926	4,000
Board of Zoning Appeals	200	200	1,715	200	134	150		2,599	4,000
	477	344	2,023	431	238	415	Total	3,929	16,300
							% of Budget		24%

BUILDING INSPECTION

Mileage Reimbursement						69		69	500
Community Outreach								-	250
Mobile Devices	65	66	60	60	60	50		360	780
Supplies								-	600
Equipment / Software								-	300
Uniform / PPE								-	250
Dues & Subscriptions			90		100			190	800
Travel & Training		605						605	1,400
	65	671	150	60	160	119	Total	1,224	4,880
							% of Budget		25%

PUBLIC WORKS

Mileage Reimbursement								-	300
Training & Travel				245				245	1,925
Public Outreach									500
Projects	3,555	8,219	39	1,051	13,228	6,450		32,542	145,000
Mobile Devices	86	94	81	81	81	72		494	1,345
Uniform / PPE				117				117	700
Supplies	643	201	565	1,113	1,072	139		3,734	12,200
Emergency Management	351	1,021	302	1,676	1,014	508		4,871	25,000
Dues and Subscriptions		218						218	425

Asset Management		26,235		16,068		(5,000)		37,303	50,000
Tree Maintenance and Care									20,000
Groundskeeping	4,222	5,357	418	5,871	7,691	5,096		28,656	61,000
	8,857	41,345	1,406	26,222	23,086	7,265	Total	108,181	318,395
							% of Budget		34%

CODES & SAFETY

Mileage Reimbursement								-	100
Equipment								-	900
Radio Contract	342					342		684	1,400
Training								-	500
Supplies	828		29					857	250
Uniform / PPE								-	250
ISP Dedicated Officer Annual Expense									59,840
ISP Programs & Supplies	40	795	56	54	1,954			2,899	14,220
ISP Salaries	20,805	17,145	17,588	16,125	17,520	25,583		114,765	204,880
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738	4,336	4,703	6,845		30,853	59,660
Unsafe Buildings Demolition								-	20,000
Overgrown Lot Clearing								-	8,000
Animal Control								-	500
Crime Watch Materials								-	250
Mobile Devices	56	59	64	29	29			237	
Membership/Dues									250
	26,421	23,027	23,179	20,581	22,335	34,753	Total	150,295	371,000
							% of Budget		41%

PARKS & RECREATION

JIRC Contribution			300					300	4,750
Pinckney Park									
Park Maintenance	870	522	1,749	570	473			4,184	14,500
Special Events					323	134		457	5,000
Youth Sports Program								-	14,725
	870	822	1,749	893	607	Total	4,941	38,975	
						% of Budget			13%

FACILITIES & EQUIPMENT

Utilities		2,806	2,572	2,453	3,117	2,432		13,379	34,000
Security Monitoring	76	226		152		76		530	1,000
Janitorial		1,275	848	550	584	976		4,233	9,420
Equipment / Furniture	296	583	592		335	335		2,141	5,700
Facilities Maintenance	421	379	351		332	75		1,559	6,500
Vehicle Maintenance Expense	242	562	215	2,739	263	199		4,220	6,500

Generator Maintenance								-	1,000
Street Lights		10,472	10,598	10,612	10,609	10,614		52,905	149,000
	1,035	16,303	15,176	16,506	15,240	14,707	Total	78,967	213,120
							% of Budget		37%

Drainage Improvement Projects	22938							22,938	42,938
James Island Creek Basin Drainage Improvements									32,000
Island Wide Drainage Study					3678			3,678	3,700
Highwood Circle Drainage Improvements									35,000
Tenant Street Drainage Project									10,000
Highland Ave Drainage Improvements		13300			14475			27,775	159,750
	444,900	141,899	28,862	27,107	-301,810	43,818		384,776	1,454,194
							% of Budget		26%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	75,000	75,000	75,000	75,000	75,000	75,000		450,000	900,000
Admin Expense									9,000
Auditor Expense									5,000
	75,000	75,000	75,000	75,000	75,000	75,000		450,000	914,000

HOSPITALITY TAX

Hospitality Tax Revenue			47,565	42,998	53,625	40,750			184,939	375,000
Hospitality Tax Transfer In									-	330,610
TOTAL										705,610
<u>GENERAL</u>										
The Town Market										2,975
Guide to Historic James Island									-	10,000
Rethink Folly Phase I-III, Staff Cost-Sharing				1,775		1,160			2,935	20,000
Santee Street Public Parking Lot	13,800								13,800	32,000
James Island Arts & Cultural Center OPS		322	331	299	303	54			1,310	51,320
Promotional Grants					4,250				4,250	20,000
Folly Road Public Safety									-	6,650
Camp and Folly Landscaping Maintenance									-	9,600
Brantley Park OPS		400			400	200			1,000	
Community Events					2,000				2,000	5,000
Total Non-Capital Expense									-	157,545
<u>PROJECTS</u>										
Camp/Folly Landscaping									-	30,000
Folly Road Beautification									-	10,000
Pinckney Park Pavilion	403		15						418	
Brantley Park		855							855	185,692
James Island Arts & Cultural Center		4,850	22,745	2,571	8,531	25,015			63,711	232,068
Undergrounding Power Lines									-	142,000
Ft. Johnson									-	100,000
Folly Road Multi Use Path Wilton-Ft. Johnson									-	42,000
Other Tourism-Related Projects									-	50,000
									-	
	14,203	6,427	23,091	4,645	15,484	26,429	% of Budget		90,279	1,106,850
										8%

TREE MITIGATION FUND

Tree Mitigation revenue									1,392	500
Tree Mitigation expense						460			(460)	500
	-	-	-	-	460	-	Total		932	

JAMES ISLAND PRIDE

James Island Pride revenue/donations			426	3,500
Jsmes Island Pride expense	-	52		
Helping Hands Donations			423	
Helping Hands Expense				
			Total	-