

Town of James Island

% FY Complete 42%

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					3,879	720,000
Building Permit Fees		1,137	1,662	541				3,340	10,000
Business Licenses	1,594	24,761	29,279	10,649	20,071			86,354	312,000
Grant Reimbursement								-	
Franchise Fees	133,428			3,554	55,431			192,412	315,000
Interest Income	28	72	48	40				188	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			380,081	953,640
Local Option Sales Tax (rev)			78,761	37,894	38,166			154,821	385,050
Miscellaneous		2,149	29			330,425		332,603	500
Planning & Zoning Fees	1,146	701	1,442	1,121	2,113			6,523	12,000
Stormwater Fees		200	500	1,204	500			2,404	
State Aid to Subdivisions		-		68,307				68,307	273,228
Telecommunications								-	20,000
Tree Mitigation								-	1,000
Facility Rental Fees				152	454			606	8,000
Homestead Exemption								-	48,000
	136,195	29,020	309,882	227,853	550,070	-	Total	1,253,021	3,094,968
							% of Budget		40%

ADMINISTRATION

Salaries	30,418	20,114	20,158	20,059	20,489		111,238	282,040	
Benefits, Taxes & Fees	11,379	7,546	7,557	7,533	7,643		41,658	106,800	
Copier	325	586	330	330			1,572	5,500	
Supplies	102	288	194	673	438		1,695	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		19,801	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			1,020	5,000	
Audit					12,500		12,500	16,000	
Mileage Reimbursement		29	29	29	56		142	800	
Bonding							-	700	
Employee Training & Wellness		270	405	270			945	3,800	
Dues and Subscriptions							-	1,500	
Training & Travel				50			50	2,000	
Grant Writing Services					450			13,000	
Employee Appreciation	52				140		192	800	
Mobile Devices	55	212	305	216	118		906	2,300	
Credit card (Square)	78	113	82	104	141		518		
Bank Charges (Payroll Expenses)	250	900	(404)	236			982	2,000	
	63,743	35,014	37,371	36,921	58,719	-	Total	231,318	602,940
							% of Budget		38%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769		20,730	50,000	
Benefits, Taxes & Fees	5,186	3,457	3,457	3,457	3,457		19,015	46,960	
Mayor Expense							-	1,000	
Council Expense							-	2,000	
Mobile Devices		10	59	38	38		145	2,100	
	10,840	7,237	7,285	7,264	7,264	-	Total	39,890	102,060
							% of Budget		39%

GENERAL OPERATIONS

Salaries	38,158	25,439	25,439	25,439	25,439	139,914	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	9,103	9,103	50,069	137,350
						189,983	497,372
						% of Budget	38%

PLANNING

Supplies		93			53			146	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			152	660
Equipment/Software									2,800
Uniform / PPE								-	500
Planning Commission	250		276	200				726	4,000
Board of Zoning Appeals	200	200	1,715	200	134			2,449	4,000
	477	344	2,023	431	238	-	Total	3,514	16,300
							% of Budget		22%

BUILDING INSPECTION

Mileage Reimbursement								-	500
Community Outreach								-	250
Mobile Devices	65	66	60	60	60			310	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	-	Total	1,105	4,880
							% of Budget		23%

PUBLIC WORKS

Mileage Reimbursement								-	300
Training & Travel				245				245	1,925
Public Outreach									500
Projects	3,555	8,219	39	1,051	13,228			26,092	145,000
Mobile Devices	86	94	81	81	81			423	1,345
Uniform / PPE				117				117	700
Supplies	643	201	565	1,113	1,072			3,595	12,200
Emergency Management	351	1,021	302	1,676	1,014			4,364	25,000
Dues and Subscriptions		218						218	425

Asset Management		26,235		16,068					42,303	50,000
Tree Maintenance and Care										20,000
Groundskeeping	4,222	5,357	418	5,871	7,691				23,560	61,000
	8,857	41,345	1,406	26,222	23,086	-	Total		100,916	318,395
							% of Budget			32%

CODES & SAFETY

Mileage Reimbursement								-	100
Equipment								-	900
Radio Contract	342							342	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				945	14,220
ISP Salaries	20,805	17,145	17,588	16,125	17,520			89,183	204,880
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738	4,336	4,703			24,008	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				208	
Membership/Dues									250
	26,421	23,027	23,179	20,581	22,335	-	Total	115,542	371,000
							% of Budget		31%

PARKS & RECREATION

JIRC Contribution		300						300	4,750
Pinckney Park									
Park Maintenance	870	522	1,749	570				3,711	14,500
Special Events				323				323	5,000
Youth Sports Program								-	14,725
	870	822	1,749	893	-	Total	4,334	38,975	
							% of Budget		11%

FACILITIES & EQUIPMENT

Utilities		2,806	2,572	2,453	3,117			10,948	34,000
Security Monitoring	76	226		152				454	1,000
Janitorial		1,275	848	550	584			3,257	9,420
Equipment / Furniture	296	583	592		335			1,806	5,700
Facilities Maintenance	421	379	351		332			1,484	6,500
Vehicle Maintenance Expense	242	562	215	2,739	263			4,021	6,500

Generator Maintenance								-	1,000
Street Lights		10,472	10,598	10,612	10,609			42,291	149,000
	1,035	16,303	15,176	16,506	15,240	-	Total	64,260	213,120
							% of Budget		30%

Drainage Improvement Projects	22938						22,938	42,938
James Island Creek Basin Drainage Improvements								32,000
Island Wide Drainage Study					3678		3,678	
Highwood Circle Drainage Improvements								35,000
Highland Ave Drainage Improvements		13300		14475			27,775	159,750
	444,900	141,899	28,862	27,107	-301,810		340,958	1,454,194
								% of Budget
								23%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	75,000	75,000	75,000	75,000	75,000		375,000	900,000
Admin Expense								9,000
Auditor Expense								5,000
	75,000	75,000	75,000	75,000	75,000			914,000

HOSPITALITY TAX

Hospitality Tax Revenue			47,565	42,998	53,625			144,188	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			1,775	20,000
Santee Street Public Parking Lot	13,800							13,800	32,000
James Island Arts & Cultural Center OPS		322	331	299	303			1,256	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		800	
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			38,696	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		- % of Budget	63,850	1,106,850
									6%

TREE MITIGATION FUND

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

JAMES ISLAND PRIDE

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