

Town of James Island

% FY Complete 67%

Monthly Budget Report

Fiscal Year 2020-21

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	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	3,441						8,118	10,000
Business Licenses	1,594	24,761	29,279	10,649	20,071	1,260	25,767						113,381	312,000
Grant Reimbursement													-	
Franchise Fees	133,428			3,554	55,431		3,384						195,797	315,000
Interest Income	28	72	48	41	34	44							266	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	98,343						567,528	953,640
Local Option Sales Tax (rev)			78,761	37,894	38,166	36,863	39,700						231,384	385,050
Miscellaneous		2,149	29		330,425								332,603	500
Planning & Zoning Fees	1,146	701	1,442	1,121	2,113	819	1,448						8,790	12,000
Stormwater Fees		200	500	1,204	500	600	402						3,406	
State Aid to Subdivisions		-		68,307			68,309						136,616	273,228
Telecommunications													-	20,000
Tree Mitigation													-	1,000
Facility Rental Fees				152	454	152	456						1,214	8,000
Homestead Exemption													-	48,000
	136,195	29,020	309,882	227,854	550,104	130,353	241,250	-	-	-	-	-	Total 1,624,658	3,094,968
													% of Budget	52%

ADMINISTRATION

Salaries	30,418	20,114	20,158	20,059	20,489	34,768	20,263						166,268	282,040
Benefits, Taxes & Fees	11,379	7,546	7,557	7,533	7,643	11,699	7,802						61,159	106,800
Copier	325	586	330	330		568	779						2,919	5,500
Supplies	102	288	194	673	438	167	85						1,947	7,000
Postage	214	17	1,756	1,644	214		843						4,687	6,000
Information Services	4,337	3,899	2,672	3,289	5,605	2,569	3,908						26,278	60,200
MASC Membership													-	5,500
Insurance	16,533			1,337	10,925		15,216						44,011	40,000
Legal & Professional Services		930	4,288										5,218	40,000
Town Codification		110		132									241	2,000
Advertising				1,020		49	457						1,526	5,000
Audit					12,500								12,500	16,000
Mileage Reimbursement		29	29	29	56	29	28						199	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	3,000						3,900	13,000
Employee Appreciation	52				140	96	94						382	800
Mobile Devices	55	212	305	216	118	163	255						1,325	2,300
Credit card (Square)	78	113	82	104	141	75	165						758	
Bank Charges (Payroll Expenses)	250	900	(404)	236	287	286	296						1,851	2,000
	63,743	35,014	37,371	36,921	59,006	51,324	53,189	-	-	-	-	-	336,569	602,940
													% of Budget	56%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769						30,153	50,000
Benefits, Taxes & Fees	5,186	3,457	3,457	3,457	3,457	5,167	3,457						27,639	46,960
Mayor Expense						120	60						180	1,000
Council Expense													-	2,000
Mobile Devices		10	59	38	38	38	38						221	2,100
	10,840	7,237	7,285	7,264	7,264	10,979	7,325	-	-	-	-	-	58,193	102,060
													% of Budget	57%

GENERAL OPERATIONS

Salaries	38,158	25,439	25,439	25,439	25,439	42,703	25,439						208,056	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	9,103	9,103	14,005	9,393						73,467	137,350
													281,523	497,372
													% of Budget	57%

PLANNING

Supplies	93			53	43									190	600
Advertising				19			147							166	1,500
Mileage Reimbursement														-	200
Dues and Subscriptions														-	1,040
Training & Travel		20												20	1,000
Mobile Devices	27	31	31	31	31	22	31							206	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	178	-	-	-	-	-	-	4,107	16,300
														% of Budget	25%

BUILDING INSPECTION

Mileage Reimbursement							69							69	500
Community Outreach														-	250
Mobile Devices	65	66	60	60	60	50	50							410	780
Supplies														63	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	113	-	-	-	-	-	-	1,337	4,880
														% of Budget	27%

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	18,269							50,812	145,000
Mobile Devices	86	94	81	81	81	54	99							576	1,345
Uniform / PPE				117										117	700
Supplies	643	201	565	1,113	1,072	139	162							3,896	12,200
Emergency Management	351	1,021	302	1,676	1,014	508	1,160							6,031	25,000
Dues and Subscriptions		218					218							436	425
Asset Management		26,235		16,068		(5,000)	583							37,886	50,000
Tree Maintenance and Care															20,000
Groundskeeping	4,222	5,357	418	5,871	7,691	5,096	9,086							37,742	61,000
	8,857	41,345	1,406	26,222	23,086	7,248	29,577	-	-	-	-	-	-	137,741	318,395
														% of Budget	43%

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	2,924						5,823	14,220	
ISP Salaries	20,805	17,145	17,588	16,125	17,520	25,583	20,488						135,253	204,880	
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738	4,336	4,703	6,845	5,543						36,396	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	29						266		
Membership/Dues														250	
	26,421	23,027	23,179	20,581	22,335	34,753	28,984	-	-	-	-	-	Total	179,280	371,000
													% of Budget		48%

PARKS & RECREATION

JIRC Contribution			300										300	4,750	
Pinckney Park															
Park Maintenance		870	522	1,749	570	832	114						4,657	14,500	
Special Events					323	134	29						486	5,000	
Youth Sports Program													-	14,725	
		870	822	1,749	893	966	143	-	-	-	-	-	Total	5,443	38,975
													% of Budget		14%

FACILITIES & EQUIPMENT

Utilities		2,806	2,572	2,453	3,117	2,432	2,578						15,957	34,000	
Security Monitoring	76	226		152		76	76						606	1,000	
Janitorial		1,275	848	550	584	617	578						4,452	9,420	
Equipment / Furniture	296	583	592		335	335	504						2,645	5,700	
Facilities Maintenance	421	379	351		332	75	75						1,634	6,500	
Vehicle Maintenance Expense	242	562	215	2,739	263	199	220						4,440	6,500	
Generator Maintenance													-	1,000	
Street Lights		10,472	10,598	10,612	10,609	10,614	10,620						63,526	149,000	
	1,035	16,303	15,176	16,506	15,240	14,348	14,652	-	-	-	-	-	Total	93,260	213,120
													% of Budget		44%

COMMUNITY SERVICES

Repair Care Program					10,434	14,115					24,549	35,000
Teen Cert Program											-	500
Drainage Council											-	500
History Council					1,564	2,280					3,844	3,780
Neighborhood Council		350		114							464	3,750
Children's Council											-	500
Business Development Council					31						31	3,500
Tree Council	200			195	175	15					585	5,000
Community Service Contributions					23,750						23,750	30,000
	200	350	-	309	25,519	10,449	16,395	-	-	-	53,223	82,530
											Total	82,530
											% of Budget	64%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>												
Dills Bluff Sidewalk, Phase III & IV		2628		4528	3557	2845					13,557	179,720
Lighthouse Point & Ft. Johnson Intersection											-	38,000
Lighthouse Point Blvd Sidewalk and Drainage Phase I											-	55,000
Regatta Road Sidewalk		1100				8700	3600				13,400	26,500
Town Hall Sidewalks to Hillman and to Camp											-	93,000
Capital Improvement Projects											-	25,000
Traffic Calming Projects		104975		962							105,937	135,000
<u>Capital Equipment</u>												
ISP - Dedicated Deputy Initial Expense											-	75,741
Public Works Equipment											-	48,625
<u>PARK IMPROVEMENTS</u>												
Pinckney Park	1210	23624	8599	401	44	13815	201				47,893	50,000
Brantley Park												14,910
<u>DRAINAGE PROJECTS</u>												
Greenhill/Honey Hill Drainage Phase I						11324	3958				15,282	128,410
Lighthouse Pt. Sdwalk & Drainage Phase 1											-	55,000
Oceanview Stonepost Drainage Basin -I-II			13180	6670		5043	11715				36,608	73,900
Hazard Mitigation Project	420752		3356	72	-309089	2090	3518				120,699	150,000
Drainage Outflow Valve Devices												48,000
Drainage Improvement Projects	22938										22,938	67,938
James Island Creek Basin Drainage Improvements												32,000
Island Wide Drainage Study					3678						3,678	3,700
Highwood Circle Drainage Improvements												35,000
Highland Ave Drainage Improvements		13300		14475							27,775	118,750
	444,900	141,899	28,862	27,107	-301,810	43,818	22,992				407,767	1,454,194
											% of Budget	28%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	75,000	75,000	75,000	75,000	75,000	75,000	75,000				525,000	900,000
Admin Expense												9,000
Auditor Expense							5,000					5,000
	75,000	75,000	75,000	75,000	75,000	75,000	80,000				530,000	914,000

