

Town of James Island

% FY Complete 42%

Monthly Budget Report

Fiscal Year 2021-22

	1st Quarter			2nd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	June		
GENERAL FUND REVENUE									
Accommodations Tax					16,665			16,665	25,000
Brokers & Insurance Tax			346					346	952,000
Building Permit Fees		884	812		1,620			3,316	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974			46,926	375,000
Contributions/Donations-Park								-	
Grant Reimbursement								-	
Franchise Fees	135,813			2,807	43,540			182,160	332,500
Interest Income	29	29	28	29				117	500
Alcohol Licenses -LOP								-	10,000
Local Assessment Fees			1,226					1,226	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904			335,884	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090			138,388	442,000
Miscellaneous	1		588		1,151			1,741	500
Planning & Zoning Fees	1,586	2,140	1,058	1,144	993			6,921	12,500
State Aid to Subdivisions					64,844			64,844	273,228
Telecommunications								-	17,000
Homestead Exemption Tax Receipts								-	50,000
Facility Rentals	302	606	152	604	456			2,120	5,400
Storm water Fees	900	700	300	400	500			2,800	
ARP Allocation			1,854,631					1,854,631	3,709,261
	146,188	11,726	192,283	183,218	267,739	-	Total	800,653	3,608,678
							% of Budget		22%

ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	21,261		116,515	289,306	
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877		48,386	107,562	
Copier	330	337	609	337	337		1,949	5,500	
Supplies	104	478	456	316	337		1,691	7,000	
Postage		314	200	3,325	414		4,253	6,000	
Information Services	412	4,398	4,281	5,556	3,844		18,490	67,800	
MASC Membership							-	5,500	
Insurance	15,216		1,563		13,582		30,361	48,615	
Lobbying Services				2,000			2,000		
Legal & Professional Services		660	6,769	510	3,401		11,340	69,000	
Town Codification		1,493	110	603			2,205	1,400	
Advertising			524		24		547	5,000	
Audit	4,000						4,000	15,500	
Mileage Reimbursement	27	30	27	31	28		143	800	
Employee Training & Wellness		540		540			1,080	3,800	
Dues and Subscriptions	60			60			120	1,500	
Training & Travel							-	2,000	
Grant Writing Services		500		500	1,500		2,500	16,000	
Employee Appreciation	22	25	25				72	800	
Mobile Devices	118	171	219	189	106		803	2,620	
Credit card (Square)	116	180	113	72	95		576		
Bank Charges (Payroll Expenses)	309	319	322	322	329		1,601	2,000	
	65,308	39,254	45,376	44,559	54,135	-	Total	248,632	657,703
							% of Budget		38%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769		20,731	50,000	
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347		23,834	49,000	
Mayor Expense	60			60			120	1,000	
Council Expense							-	2,000	
Mobile Devices	38	38	38	38	38		190	500	
	12,216	8,136	8,154	8,214	8,154	-	Total	44,875	102,500
							% of Budget		44%

GENERAL OPERATIONS

Salaries	39,468	27,807	28,013	24,177	23,364	142,829	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	53,182	139,500
						196,011	532,657
						% of Budget	37%

PLANNING

Supplies					24			24	600
Advertising			105		79			185	1,500
Mileage Reimbursement								-	200
Dues and Subscriptions								-	715
Training & Travel								-	1,000
Mobile Devices	(109)	(59)	(70)	30	29			(180)	660
Equipment/Software	178	199	221	199	210			1,007	1,960
Uniform / PPE								-	500
Planning Commission		150	200	200				550	4,000
Board of Zoning Appeals	150	50						200	4,000
	218	340	456	429	342	-	Total	1,785	15,135
							% of Budget		12%

BUILDING INSPECTION

Mileage Reimbursement								-	500
Community Outreach								-	250
Mobile Devices	50	41	30					120	780
Supplies								-	600
Equipment / Software								-	300
Uniform / PPE								-	250
Dues & Subscriptions								-	800
Travel & Training								-	1,400
	50	41	30	-	-	-	Total	120	4,880
							% of Budget		2%

PUBLIC WORKS

Mileage Reimbursement					23			23	300
Training & Travel								-	1,925
Public Outreach								20	500
Projects		770	303	28,976				30,049	120,000
Signage	69	1,616						1,685	8,000
Mobile Devices	6	132	32	89	89			348	1,345
Uniform / PPE				195	100			295	700
Supplies	136	252	220	1,072				1,680	8,000

Emergency Management	492	552	590	542	542			2,717	25,000
Dues and Subscriptions		225		13				238	425
Asset Management	25,000	39	39	581	39			25,698	35,000
Tree Maintenance and Care								-	20,000
Groundskeeping	9,453	118	4,175	4,401	4,912			23,059	70,000
	35,156	3,705	5,359	35,869	5,725	-	Total	85,813	291,195
							% of Budget		29%

CODES & SAFETY

Mileage Reimbursement								-	100
Equipment								-	900
Radio Contract		342						342	1,400
Training								-	500
Supplies			828		27			855	250
Uniform / PPE								-	250
ISP Dedicated Officer Annual Expense						13,377		13,377	64,830
ISP Programs & Supplies	30	665	1,040	868	44			2,646	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848			78,645	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844			21,476	56,270
Unsafe Buildings Demolition		9,950						9,950	10,000
Overgrown Lot Clearing								-	2,000
Animal Control								-	500
Crime Watch Materials								-	250
Mobile Devices	30	30		30	29			118	360
Membership/Dues								-	250
	16,779	30,850	22,914	20,698	36,169		-	Total	127,409
								% of Budget	37%

PARKS & RECREATION

JIRC Contribution								-	4,750
Park Maintenance	1,170	4,868	559	1,039	464			8,100	12,000
Special Events			507	432				939	5,000
Youth Sports Program					1,400			1,400	14,725
		4,868	1,066	1,471	1,864		-	Total	10,439
								% of Budget	29%

FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865	2,760			12,240	42,000
Security Monitoring	76	91	152		76			395	1,000
Janitorial	587	550	617	625	550			2,929	7,920
Equipment / Furniture				137				137	5,700
Facilities Maintenance			75	2,080	118			2,274	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302			3,459	6,500

Fees and Taxes								-	
Generator Maintenance		1,566						1,566	2,410
Street Lights		12,983	12,971	13,377	14,346			53,678	154,000
	1,002	19,093	18,646	19,783	18,153	-	Total	76,677	226,030
							% of Budget		34%

Park Projects								-	69,000
DRAINAGE PROJECTS									
Greenhill/Honey Hill Drainage Phase I-II			5600			4450		10,050	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1								-	55,000
Oceanview Stonepost Drainage Basin -I-II	3728		141		12563			16,432	59,000
Drainage Outflow Valve Devices								-	48,000
Drainage Improvement Projects								-	2,004,631
James Island Creek Basin Drainage Improvements								-	145,500
Highwood Circle Drainage Improvements								-	29,600
Quail Run Drainage Improvements			5125			6000		11,125	35,000
Highland Ave Drainage Improvements								-	90,975
	0	3,728	22,658				Total	49,382	2,728,706
							% of Budget		2%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000			445,000	1,068,000
Auditor Expense								-	5,000
							Total	445,000	1,073,000
							% of Budget		41%

HOSPITALITY TAX

Hospitality Tax Revenue	58,426	57,651	54,835				170,912	540,000
Hospitality Tax Transfer In							-	210,600
TOTAL							Total	750,600
							% of Budget	0
<u>GENERAL</u>								
The Town Market							-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing			6,018				6,018	20,000
Santee Street Public Parking Lot	14,400						14,400	28,200
James Island Arts & Cultural Center Ops	1,339	6,584	10,662	6,853	8,688		34,126	105,200
Promotional Grants					7,000		7,000	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362	6,890	12,038		38,674	108,101
Camp and Folly Landscaping Maintenance							-	5,400
Community Events	2,000				484		2,484	5,000
Total Non-Capital Expense							Total	294,876
							% of Budget	35%
<u>PROJECTS</u>								
Camp/Folly Bus Shelter							-	25,000
Hazzard Mitigation Project					339		339	
Wayfinding Signage							-	12,000
Folly Road Beautification							-	10,000
Brantley Park	4,156			11,275	189		15,620	234,837
Brantley Park Ops			600		200		800	
James Island Arts & Cultural Center	365	76,263	9,429	291	2,088		88,437	200,000
James Island Arts and Cultural Center Solar Panels							-	100,000
Ft. Johnson							-	100,000
Decorative Banners							-	8,400
Park Projects							-	23,000
Intersection Improvement at Camp/Dills Bluff							-	55,200
1248 Camp Center-Civil & Landscape							-	150,000
Folly Road Multi Use Path Wilton-Ft. Johnson							-	42,000
Other Tourism-Related Projects							-	50,000
							Total	1,010,437
	21,687	95,805	28,053	31,328	31,025		- % of Budget	481,511
								0%

TREE MITIGATION FUND

Tree Mitigation revenue										1,392	500
Tree Mitigation expense										-	500
	-	-	-	-	-	-	-		Total	1,392	