

Town of James Island

% FY Complete 67%

Monthly Budget Report

Fiscal Year 2021-22

	1st Quarter			2nd Quarter			3rd Quarter		4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January	February	June		
GENERAL FUND REVENUE											
Accommodations Tax					14,665			11,290		25,955	25,000
Brokers & Insurance Tax			346			5				351	952,000
Building Permit Fees		884	812		1,620	1,636	2,116	879		7,947	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170	6,824	7,454		88,373	375,000
Contributions/Donations-Park						100				100	
Grant Reimbursement							69,718			69,718	
Franchise Fees	135,813			2,807	43,540		2,715	36,521		221,396	332,500
Interest Income	29	29	28	29	28	38	21	27		230	500
Alcohol Licenses -LOP										-	10,000
Local Assessment Fees			1,226			759				1,986	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826	96,122			621,833	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506			261,750	442,000
Miscellaneous	1		588		1,151	25,000				26,741	500
Planning & Zoning Fees	1,586	2,140	1,058	1,144	993	1,005	551	1,617		10,094	12,500
State Aid to Subdivisions					64,844			64,185		129,029	273,228
Telecommunications										-	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	302	606	152	604	456	300	910	1,062		4,392	5,400
Storm water Fees	900	700	300	400	500	400	500	700		4,400	
ARP Allocation			1,854,631							1,854,631	3,709,261
	146,188	11,726	192,283	183,218	265,767	326,696	221,482	123,735	Total	1,469,895	3,608,678
									% of Budget		41%

ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	21,261	36,244	21,318	31,986		206,063	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877	13,921	9,154	11,230		82,692	107,562
Copier	330	337	609	337	337	733		673		3,355	5,500
Supplies	104	478	456	316	337	175	257	538		2,661	7,000
Postage		314	200	3,325	414		200	988		5,441	6,000
Information Services	412	4,398	4,281	5,556	3,844	9,550	2,190	2,275		32,505	67,800
MASC Membership								5,347		5,347	5,500
Insurance	15,216		1,563			13,582	17,801			48,162	48,615
Lobbying Services				2,000		4,000	2,104	3,112		11,216	
Legal & Professional Services		660	6,769	510	3,401					11,340	69,000
Town Codification		1,493	110	603			793			2,998	1,400
Advertising			524		24	7		988		1,542	5,000
Audit	4,000					8,500				12,500	15,500
Mileage Reimbursement	27	30	27	31	28		28	58		229	800
Employee Training & Wellness		540		540		675		540		2,295	3,800
Dues and Subscriptions	60			60						120	1,500
Training & Travel										-	2,000
Grant Writing Services		500		500	1,500	1,000		1,000		4,500	16,000
Employee Appreciation	22	25	25			21	91	311		494	800
Mobile Devices	118	171	219	189	106	184		269		1,256	2,620
Credit card (Square)	116	180	113	72	95	61	67	155		859	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326	328	331		2,586	2,000
	65,308	39,254	45,376	44,559	54,135	93,197	36,530	59,802	Total	438,162	657,703
									% of Budget		67%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769		33,923	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347	6,521	4,384	4,384		39,123	49,000
Mayor Expense	60			60			60			180	1,000
Council Expense										-	2,000
Mobile Devices	38	38	38	38	38	38		76		304	500
	12,216	8,136	8,154	8,214	8,154	12,213	8,213	8,229	Total	73,530	102,500
									% of Budget		72%

GENERAL OPERATIONS

Salaries	39,468	27,807	28,013	24,177	23,364	34,826	21,056	19,200		217,910	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	12,659	8,454	7,731		82,026	139,500
										299,936	532,657
									% of Budget		56%

PLANNING

Supplies					24					24	600
Advertising			105		79	222	66			473	1,500
Mileage Reimbursement										-	200
Dues and Subscriptions										-	715
Training & Travel										-	1,000
Mobile Devices	(109)	(59)	(70)	30	29	29		58		(92)	660
Equipment/Software	178	199	221	199	210	199		399		1,605	1,960
Uniform / PPE										-	500
Planning Commission		150	200	200				200		750	4,000
Board of Zoning Appeals	150	50						200	200	600	4,000
	218	340	456	429	342	450	266	857	Total	3,359	15,135
									% of Budget		22%

BUILDING INSPECTION

County Contract Building Permit Tech								24,629		24,629	
Mileage Reimbursement										-	500
Community Outreach										-	250
Mobile Devices	50	41	30					60		180	780
Supplies										-	600
Equipment / Software										-	300
Uniform / PPE										-	250
Dues & Subscriptions										-	800
Travel & Training										-	1,400
	50	41	30	-	-	-	-	24,689	Total	24,809	4,880
									% of Budget		

PUBLIC WORKS

Mileage Reimbursement					23						23	300
Training & Travel											-	1,925
Public Outreach					20						20	500
Projects		770	303	28,976		47					30,096	120,000
Signage	69	1,616									1,685	8,000
Mobile Devices	6	132	32	89	89	59		117			523	1,345
Uniform / PPE				195	100						295	700
Supplies	136	252	220	1,072		39					1,719	8,000
Emergency Management	492	552	590	542	542	557	1,334	202			4,811	25,000
Dues and Subscriptions		225		13							238	425
Asset Management	25,000	39	39	581	39	39		78			25,814	35,000
Tree Maintenance and Care								1,040			1,040	20,000
Groundskeeping	9,453	118	4,175	4,401	4,912	4,312	4,374	4,015			35,761	70,000
	35,156	3,705	5,359	35,869	5,725	6,093	5,708	4,412	Total		102,025	291,195
									% of Budget			35%

CODES & SAFETY

Mileage Reimbursement											-	100
Equipment											-	900
Radio Contract		342					342				684	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	2,039	1,739	122			6,545	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837	16,577	11,599			133,658	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418	4,645	3,255			36,794	56,270
Unsafe Buildings Demolition		9,950									9,950	10,000
Overgrown Lot Clearing											-	2,000
Animal Control							3,000				3,000	500
Crime Watch Materials							273				273	250
Mobile Devices	30	30		30	29	29		58			206	360
Membership/Dues											-	250
	16,779	30,850	22,914	20,698	36,169	39,937	22,961	15,034	Total		205,341	341,815
									% of Budget			60%

PARKS & RECREATION

JIRC Contribution										-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529	394	578		9,617	12,000
Special Events			507	432						939	5,000
Youth Sports Program						1,400				1,400	14,725
		4,868	1,066	1,471	1,879	529	394	578	Total	11,956	36,475
									% of Budget		33%

FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865	2,760	2,630	2,790	3,037		20,697	42,000
Santee Str. Public Parking Lot											
Security Monitoring	76	91	152		76	76	76	152		699	1,000
Janitorial	587	550	617	625	550	587	550	625		4,691	7,920
Equipment / Furniture				137						137	5,700
Facilities Maintenance			75	2,080	118	75		75		2,424	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539	192		5,389	6,500
Fees and Taxes						407				407	
Generator Maintenance		1,566					388			1,954	2,410
Street Lights		12,983	12,971	13,377	14,346	12,906	12,895	12,815		92,293	154,000
	1,002	19,093	18,646	19,783	18,153	16,880	18,238	16,896	Total	128,690	226,030
									% of Budget		57%

COMMUNITY SERVICES

Repair Care Program		500		12,800						13,300	35,000
Teen Cert Program										-	500
Drainage Council										-	500
History Council		618			1,016					1,634	3,780
Neighborhood Council		34			11					45	3,750
Childrens Council										-	500
Business Development Council										-	3,500
James Island Pride			75				181			256	3,500
Helping Hands	375				34					409	500
Tree Council			299		101					401	3,500
Community Service Contributions					30,000			1,000		31,000	30,000
		1,152	375	12,800	31,163	-	181	1,000	Total	47,046	85,030
									% of Budget		55%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>											
Dills Bluff Sidewalk Phase III					3016			3,016	174,570		
Dills Bluff Sidewalk, Phase IV								-	28,000		
Lighthouse Point & Ft. Johnson Intersection								-	38,000		
Lighthouse Point Blvd Sidewalk and Drainage Phase I						55000		55,000	55,000		
Regatta Road Sidewalk					153			153	133,500		
Town Hall Solar Panels								-	100,000		
Capital Improvement Projects								-	25,000		
Secessionville to Ft. Johnson Sidewalk Connector								-	13,000		
Nabors Phase I								-	25,500		
Underground Power Lines								-	60,636		
Hazard Mitigation Project					339			339			
Traffic Calming Projects								-	30,000		
Water Quality/Sewer Infrastructure Projects									1,854,630		
								Total	58,508	2,537,836	2,444,836
								% of Budget		2%	
<u>Capital Equipment</u>											
LPR Camera - HBVR								-	24,510		
Public Works Equipment						9636		9,636			
<u>PARK IMPROVEMENTS</u>											
Pinckney Park	11792			-17				11,775	14,030		
Park Projects								-	69,000		
<u>DRAINAGE PROJECTS</u>											
Greenhill/Honey Hill Drainage Phase I-II		5600			4450	4733	24671	39,454	261,000		
Lighthouse Pt. Sdwalk & Drainage Phase 1							55000	55,000	55,000		
Oceanview Stonepost Drainage Basin -I-II	3728	141	12563			1300	2469	20,201	59,000		
Drainage Outflow Valve Devices								-	48,000		
Drainage Improvement Projects								-	2,004,631		
James Island Creek Basin Drainage Improvements						4675	3571	8,246	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	12,546	10,789	9,202		Total	272,452	2,728,706	2,582,731
								% of Budget		10%	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000		712,000	1,068,000
Auditor Expense								1,000		1,000	5,000
									Total	713,000	1,073,000
									% of Budget		66%

HOSPITALITY TAX

Hospitality Tax Revenue	58,426	57,651	54,835		92,873	65,726	21,563		351,074	540,000	
Hospitality Tax Transfer In									-	210,600	
TOTAL									Total	351,074	750,600
									% of Budget		0
GENERAL											
The Town Market										-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing			6,018		2,305	1,911	17,346		27,580	20,000	
Santee Street Public Parking Lot	14,400						15,000		29,400	28,200	
James Island Arts & Cultural Center Ops	1,339	6,584	10,662	6,853	8,688	9,890	6,183	7,622	57,821	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	12,098	7,654	4,992	63,417	108,101	
Camp and Folly Landscaping Maintenance								4,040	4,040	5,400	
Community Events		2,000			484	1,021			3,504	5,000	
Total Non-Capital Expense									Total	192,763	294,876
									% of Budget		65%
PROJECTS											
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	5,453	1,548	43,399	66,019	234,837	
Brantley Park Ops			600		200				800		
James Island Arts & Cultural Center	365	76,263	9,429	291	2,088	7,450	1,081	3,195	100,162	200,000	
James Island Arts and Cultural Center Solar Panels										-	100,000
Ft. Johnson										-	100,000
Decorative Banners										-	8,400
Camp/Folly Landscaping									30,000		
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
									% of Budget		0%
	21,687	95,805	28,053	31,328	31,025	38,216	33,376	80,593		933,921	750,600

TREE MITIGATION FUND

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