

Town of James Island

% FY Complete 100%

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	March	April	May	June		
GENERAL FUND REVENUE														
Accommodations Tax					14,665			11,290		15,615			41,570	25,000
Brokers & Insurance Tax			346			5				3,016	9,162	681,315	693,844	952,000
Building Permit Fees		884	812		1,620	1,636	2,116	879	802	851	1,063	1,269	11,932	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170	6,824	7,454	3,312	22,404	5,186	189,941	309,216	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		2,716	37,118	6,580	267,810	332,500
Interest Income	29	29	28	29	28	38	21	27	29	28	66		355	500
Alcohol Licenses -LOP											9,000		9,000	10,000
Local Assessment Fees			1,226			759				796		790	3,571	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826	96,122		186,048	88,056	107,184	109,848	1,112,969	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506		84,364	37,773	46,440	45,901	476,228	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	1,129	1,623	1,272	1,942	16,060	12,500
State Aid to Subdivisions					64,844			64,185		66,163			195,193	273,228
Telecommunications									11,024				12,901	17,000
Homestead Exemption Tax Receipts													-	50,000
Facility Rentals	302	606	152	604	456	300	910	1,062	760	1,064	456	152	6,824	5,400
Storm water Fees	900	700	300	400	500	400	500	700	600	1,100	600	900	7,600	
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	288,264	240,409	216,947	Total	3,254,032	3,608,678
												% of Budget		90%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ADMINISTRATION														
Salaries	31,627	21,068	21,261	21,297	21,261	36,244	21,318	31,986	14,810	15,929	21,673	32,731	291,206	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877	13,921	9,154	11,230	6,447	7,157	9,115	13,665	119,076	107,562
Copier	330	337	609	337	337	733		673	504	337	410	620	5,225	5,500
Supplies	104	478	456	316	337	175	257	538	143	305	637	766	4,512	7,000
Postage		314	200	3,325	414		200	988			214	405	6,060	6,000
Information Services	412	4,398	4,281	5,556	3,844	9,550	2,190	2,275	4,023	16,409	2,429	9,955	65,321	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	2,300	2,000	2,000		17,516	
Legal & Professional Services		660	6,769	510	3,401				3,238		20,338		34,915	69,000
Town Codification		1,493	110	603			793			450	720		4,168	1,400
Advertising			524		24	7		988	506		768		2,816	5,000
Audit	4,000					8,500							12,500	15,500
Mileage Reimbursement	27	30	27	31	28		28	58	28			58	316	800
Employee Training & Wellness		540		540		675		540	270	270	270	405	3,510	3,800
Dues and Subscriptions	60			60									120	1,500
Training & Travel												428	428	2,000
Grant Writing Services		500		500	1,500	1,000		1,000			4,060		8,560	16,000
Employee Appreciation	22	25	25			21	91	311	74		651		1,220	800
Mobile Devices	118	171	219	189	106	184		269	225		345	127	1,954	2,620
Credit card (Square)	116	180	113	72	95	61	67	155	125	194	152	190	1,521	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326	328	331	320	322	295	295	3,818	2,000
	65,308	39,254	45,376	44,559	54,135	93,197	36,530	59,802	33,013	44,141	63,308	Total	638,271	657,703
												% of Budget		97%

ELECTED OFFICIALS														
Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769	5,654	50,884	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347	6,521	4,384	4,384	4,384	4,384	4,384	6,576	58,850	49,000
Mayor Expense	60			60			60					390	570	1,000
Council Expense											71		71	2,000
Mobile Devices	38	38	38	38	38	38		76		13	76	76	469	500
	12,216	8,136	8,154	8,214	8,154	12,213	8,213	8,229	8,153	8,166	8,300	Total	110,845	102,500
												% of Budget		108%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
GENERAL OPERATIONS														
Salaries	39,468	27,807	28,013	24,177	23,364	34,826	21,056	19,969	21,473	21,473	21,473	32,689	315,786	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	12,659	8,453	8,200	8,648	8,456	8,350	12,034	119,983	139,500
													435,769	532,657
													% of Budget	82%

PLANNING														
Supplies					24								24	600
Advertising			105		79	222	66				119	217	809	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions									99				99	715
Training & Travel													-	1,000
Mobile Devices	(109)	(59)	(70)	30	29	29		58	29		58	29	24	660
Equipment/Software	178	199	221	199	210	199		399		199	199	209	2,212	1,960
Uniform / PPE													-	500
Planning Commission		150	200	200				200					750	4,000
Board of Zoning Appeals	150	50					200	200	454	200		400	1,654	4,000
	218	340	456	429	342	450	266	857	582	399	376	Total	5,572	15,135
													% of Budget	37%

BUILDING INSPECTION														
County Contract Building Permit Tech									24,629				24,629	500
Mileage Reimbursement													-	250
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	

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
PUBLIC WORKS														
Mileage Reimbursement					23								23	300
Training & Travel								275				540	815	1,925
Public Outreach					20								20	500
Projects		770	303	28,976		47	4,675	3,571	1,173			34,844	74,359	120,000
Signage	69	1,616							385				2,070	8,000
Mobile Devices	6	132	32	89	89	59		117	11			58	29	621
Uniform / PPE				195	100				45					339
Supplies	136	252	220	1,072		39			209	182	39	621	2,770	8,000
Emergency Management	492	552	590	542	542	557	1,334	202	1,806	840	940	891	9,288	25,000
Dues and Subscriptions		225		13									238	425
Asset Management	25,000	39	39	581	39	39		78	639		78	38	26,569	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	5,168	9,980	4,252	7,713	62,873	70,000
	35,156	3,705	5,359	35,869	5,725	6,093	10,383	7,983	9,710	11,002	5,366	Total	181,026	291,195
												% of Budget		62%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
CODES & SAFETY														
Mileage Reimbursement													-	100
Equipment													-	900
Radio Contract		342				342					684		1,368	1,400
Training													-	500
Supplies			828		27					85			940	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	2,229	14	491	219	9,497	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837	16,577	11,599	12,713	7,133	10,564	19,283	183,349	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418	4,645	3,255	3,570	2,003	2,967	5,416	50,751	56,270
Unsafe Buildings Demolition		9,950							1,500				11,450	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	29		58	29	322	360
Membership/Dues													-	250
	16,779	30,850	22,914	20,698	36,169	39,937	22,961	15,034	20,041	9,235	14,764	Total	274,327	341,815
												% of Budget		80%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
PARKS & RECREATION														
JIRC Contribution													-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529	394	578	265	361	1,121	845	12,209	12,000
Special Events			507	432									939	5,000
Youth Sports Program					1,400				500			10,425	12,325	14,725
		4,868	1,066	1,471	1,879	529	394	578	765	361	1,121	Total	25,474	36,475
												% of Budget		70%

FACILITIES & EQUIPMENT														
Utilities		3,476	3,139	2,865	2,760	2,630	2,790	3,037	2,449	2,518	2,706	2,871	31,241	42,000
Santee Str. Public Parking Lot														
Security Monitoring	76	91	152		76	76	76	152	159	2,038		1,188	4,084	1,000
Janitorial	587	550	617	625	550	587	550	625		618	1,350	2,700	9,359	7,920
Equipment / Furniture				137									137	5,700
Facilities Maintenance			75	2,080	118	75			1,763	75	113	735	5,035	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539	192	414	334	449	318	6,903	6,500
Fees and Taxes						407							407	
Generator Maintenance		1,566					388		1,430				3,384	2,410
Street Lights		12,983	12,971	13,377	14,346	12,906	12,895	12,815	12,048	12,049	12,049	12,214	140,653	154,000
	1,002	19,093	18,646	19,783	18,153	16,880	18,238	16,821	18,264	17,632	16,666	Total	201,203	226,030
												% of Budget		89%

COMMUNITY SERVICES														
Repair Care Program		500		12,800									13,300	35,000
Teen Cert Program													-	500
Drainage Council													-	500
History Council		618			1,016			250					1,884	3,780
Neighborhood Council		34			11								45	3,750
Childrens Council													-	500
Business Development Council													-	3,500
James Island Pride			75				181		202	107		1,337	1,902	3,500
Helping Hands	375				34							108	518	500
Tree Council			299		101				352	709	245	360	2,066	3,500
Community Service Contributions					30,000			1,000					31,000	30,000
		1,152	375	12,800	31,163	-	181	1,000	804	816	Total	50,715	85,030	
											% of Budget		60%	

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET	
	July	August	September	October	November	December	January	February	March	April	May	June			
CAPITAL PROJECTS															
<u>INFRASTRUCTURE</u>															
Dills Bluff Sidewalk Phase III						3016			12200			8840	24,056	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			2240				2,393	133,500	
Town Hall Solar Panels									8476	3179		15257	26,911	100,000	
Capital Improvement Projects													-	25,000	
Secessionville to Ft. Johnson Sidewalk Connector													-	13,000	
Nabors Phase I									10350			5650	16,000	25,500	
Underground Power Lines													-	60,636	
Hazard Mitigation Project					339								339	-	
Traffic Calming Projects											14	64	78	30,000	
Septic Tank Testing											1200	1200	2,400	-	
Water Quality/Sewer Infrastructure Projects														1,854,630	
													Total	124,777	2,537,836
													% of Budget		5%
<u>Capital Equipment</u>															
LPR Camera - HBVR														-	24,510
Public Works Equipment							9636		5591	100			15,327	-	
<u>PARK IMPROVEMENTS</u>															
Pinckney Park			11792	-17					619		35	1910	14,339	14,030	
Park Projects													-	69,000	
<u>DRAINAGE PROJECTS</u>															
Greenhill/Honey Hill Drainage Phase I-II			5600		4450	4733		24671			16303		55,757	261,000	
Lighthouse Pt. Sdwalk & Drainage Phase 1								55000					55,000	55,000	
Oceanview Stonepost Drainage Basin -I-II		3728	141	12563		1300		2469			5765		25,966	59,000	
Drainage Outflow Valve Devices													-	48,000	
Drainage Improvement Projects													-	2,004,631	
James Island Creek Basin Drainage Improvements												109	109	145,500	
Highwood Circle Drainage Improvements									8200				8,200	29,600	
Quail Run Drainage Improvements			5125		6000								11,125	35,000	
Highland Ave Drainage Improvements									17100	121750		-65000	73,850	90,975	
	0	3,728	22,658	12,546	10,789	9,202	9,636	137,140	64,776				Total	511,628	2,728,706
													% of Budget		19%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	1,068,000	1,068,000
Auditor Expense							1,000						1,000	5,000
													Total	1,069,000
													% of Budget	100%

