Town of James Island

% FY Complete **75%**

Monthly Budget Report

Fiscal Year 2021-22

	1st Quarter			2nd Quarter			3rd Quarter				
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
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	802	8,749	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170	6,824	7,454	3,312	91,686	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			796	2,781	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826	96,122		186,048	807,881	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506		84,364	346,114	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	11,223	12,500
State Aid to Subdivisions					64,844			64,185		129,029	273,228
Telecommunications									11,024	11,024	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	302	606	152	604	456	300	910	1,062	760	5,152	5,400
Storm water Fees	900	700	300	400	500	400	500	700	600	5,000	
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**	**288,235**	**1,758,129**	**3,608,678**
											49%

ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	21,261	36,244	21,318	31,986	14,810	**220,873**	**289,306**
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877	13,921	9,154	11,230	6,447	**89,138**	**107,562**
Copier	330	337	609	337	337	733		673	504	**3,859**	**5,500**
Supplies	104	478	456	316	337	175	257	538	143	**2,805**	**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	4,023	**36,528**	**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	**13,516**	
Legal & Professional Services		660	6,769	510	3,401				3,238	**14,577**	**69,000**
Town Codification		1,493	110	603			793			**2,998**	**1,400**
Advertising			524		24	7		988	506	**2,048**	**5,000**
Audit	4,000					8,500				**12,500**	**15,500**
Mileage Reimbursement	27	30	27	31	28		28	58	28	**258**	**800**
Employee Training & Wellness		540		540		675		540	270	**2,565**	**3,800**
Dues and Subcriptions	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	74	**569**	**800**
Mobile Devices	118	171	219	189	106	184		269	225	**1,482**	**2,620**
Credit card (Square)	116	180	113	72	95	61	67	155	125	**984**	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326	328	331	320	**2,906**	**2,000**
	65,308	**39,254**	**45,376**	**44,559**	**54,135**	**93,197**	**36,530**	**59,802**	**33,013**	**471,175**	**657,703**
											72%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	**37,692**	**50,000**
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347	6,521	4,384	4,384	4,384	**43,507**	**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**	**8,153**	**81,683**	**102,500**
											80%

GENERAL OPERATIONS

Salaries	39,468	27,807	28,013	24,177	23,364	34,826	21,056	19,969	21,473	**240,152**	**393,157**
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	12,659	8,453	8,200	8,648	**91,142**	**139,500**
										331,294	**532,657**
											62%

PLANNING

Supplies					24					**24**	**600**
Advertising			105		79	222	66			**473**	**1,500**
Mileage Reimbursement										**-**	**200**
Dues and Subcriptions									99	**99**	**715**
Training & Travel										**-**	**1,000**
Mobile Devices	(109)	(59)	(70)	30	29	29		58	29	**(63)**	**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	454	**1,054**	**4,000**
	218	**340**	**456**	**429**	**342**	**450**	**266**	**857**	**582**	**3,941**	**15,135**
											26%

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 & Subcriptions										**-**	**800**
Travel & Training										**-**	**1,400**
	50	**41**	**30**	**-**	**-**	**-**	**-**	**24,689**	**-**	**24,809**	**4,880**

PUBLIC WORKS

Mileage Reimbursement					23					**23**	**300**
Training & Travel									275	**275**	**1,925**
Public Outreach					20					**20**	**500**
Projects		770	303	28,976		47			1,173	**31,269**	**120,000**
Signage	69	1,616							385	**2,070**	**8,000**
Mobile Devices	6	132	32	89	89	59		117	11	**534**	**1,345**
Uniform / PPE				195	100				45	**339**	**700**
Supplies	136	252	220	1,072		39			156	**1,875**	**8,000**
Emergency Management	492	552	590	542	542	557	1,334	202	1,806	**6,617**	**25,000**
Dues and Subscriptions		225		13					600	**838**	**425**
Asset Management	25,000	39	39	581	39	39		78	39	**25,853**	**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	**40,929**	**70,000**
	35,156	**3,705**	**5,359**	**35,869**	**5,725**	**6,093**	**5,708**	**4,412**	**9,657**	**111,682**	**291,195**
											38%

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	2,229	**8,774**	**15,000**
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837	16,577	11,599	12,713	**146,370**	**188,955**
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418	4,645	3,255	3,570	**40,364**	**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	**235**	**360**
Membership/Dues										**-**	**250**
	16,779	**30,850**	**22,914**	**20,698**	**36,169**	**39,937**	**22,961**	**15,034**	**20,041**	**225,382**	**341,815**
											66%

PARKS & RECREATION

JIRC Contribution										-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529	394	578	265	9,882	12,000
Special Events			507	432						939	5,000
Youth Sports Program					1,400				500	1,900	14,725
		4,868	**1,066**	**1,471**	**1,879**	**529**	**394**	**578**	**765**	**12,721**	**36,475**
											35%

FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865	2,760	2,630	2,790	3,037	2,449	23,147	42,000
Santee Str. Public Parking Lot											
Security Monitoring	76	91	152		76	76	76	152	159	858	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			1,750	4,099	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539	192	390	5,779	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	104,342	154,000
	1,002	**19,093**	**18,646**	**19,783**	**18,153**	**16,880**	**18,238**	**16,821**	**18,227**	**146,843**	**226,030**
											65%

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	458	3,500
Helping Hands	375				34					409	500
Tree Council			299		101				352	753	3,500
Community Service Contributions					30,000			1,000		31,000	30,000
		1,152	**375**	**12,800**	**31,163**	**-**	**181**	**1,000**	**804**	**47,850**	**85,030**
											56%

CAPITAL PROJECTS

INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III						3016			12200	15,216	174,570
Dills Bluff Sidewalk, Phase IV										-	28,000
Lighthouse Point & Ft. Johnson Intersection										-	38,000
Lighthouse Point Blvd Sidewalk and Drainge Phase I								55000		55,000	55,000
Regatta Road Sidewalk						153			2240	2,393	133,500
Town Hall Solar Panels									8476	8,476	100,000
Capital Improvement Projects										-	25,000
Secessionville to Ft. Johnson Sidewalk Connector										-	13,000
Nabors Phase I									10350	10,350	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
										91,774	2,537,836
											4%
Capital Equipment											
LPR Camera - HBVR										-	24,510
Public Works Equipment							9636		5591	15,227	
PARK IMPROVEMENTS											
Pinckney Park			11792	-17					619	12,394	14,030
Park Projects										-	69,000
DRAINAGE PROJECTS											
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									8200	8,200	29,600
Quail Run Drainage Improvements			5125		6000					11,125	35,000
Highland Ave Drainage Improvements									17100	17,100	90,975
	0	**3,728**	**22,658**	**12,546**	**10,789**	**9,202**	**14,311**	**140,711**	**64,776**	**370,495**	**2,728,706**
											14%

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	**801,000**	**1,068,000**
Auditor Expense							1,000			**1,000**	**5,000**
										802,000	**1,073,000**
											75%

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										351,074	750,600
											0
GENERAL											
The Town Market										-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing				6,018		2,305	1,911	17,346	8,715	36,295	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	7,537	7,743	65,479	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	6,170	69,587	108,101
Camp and Folly Landscaping Maintenance								4,040	350	4,390	5,400
Community Events		2,000			484	1,021				3,504	5,000
Total Non-Capital Expense										215,656	294,876
											73%
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	12,658	112,820	200,000
James Island Arts and Cultural Center Solar Panels									6,563	6,563	100,000
Ft. Johnson										-	100,000
Decorative Banners										-	8,400
Camp/Folly Landscaping								30,000		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
											1,010,437
	21,687	**95,805**	**28,053**	**31,328**	**31,025**	**38,216**	**33,376**	**110,508**	**42,198**	**432,196**	**43%**

TREE MITIGATION FUND

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