

# Town of James Island

% FY Complete 92%

## 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		
<b>GENERAL FUND REVENUE</b>														
Accommodations Tax					14,665			11,290		15,615			41,570	25,000
Brokers & Insurance Tax			346			5				3,016	9,162		12,528	952,000
Building Permit Fees		884	812		1,620	1,636	2,116	879	802	851	1,063		10,663	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		119,275	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		261,230	332,500
Interest Income	29	29	28	29	28	38	21	27	29	28			288	500
Alcohol Licenses -LOP											9,000		9,000	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	88,056	107,184		1,003,120	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506		84,364	37,773	46,440		430,327	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		14,118	12,500
State Aid to Subdivisions					64,844			64,185		66,163			195,193	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	1,064	456		6,672	5,400
Storm water Fees	900	700	300	400	500	400	500	700	600	1,100	600		6,700	
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	216,881	Total	2,214,348	3,608,678
												% of Budget		61%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
<b>ADMINISTRATION</b>														
Salaries	31,627	21,068	21,261	21,297	21,261	36,244	21,318	31,986	14,810	15,929	21,673		258,475	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		105,411	107,562
Copier	330	337	609	337	337	733		673	504	337	410		4,605	5,500
Supplies	104	478	456	316	337	175	257	538	143	305	637		3,746	7,000
Postage		314	200	3,325	414		200	988			214		5,655	6,000
Information Services	412	4,398	4,281	5,556	3,844	9,550	2,190	2,275	4,023	16,409	3,740		56,676	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				258	800
Employee Training & Wellness		540		540		675		540	270	270	270		3,105	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			4,060		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		1,826	2,620
Credit card (Square)	116	180	113	72	95	61	67	155	125	194	152		1,331	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326	328	331	320	322	295		3,523	2,000
	<b>65,308</b>	<b>39,254</b>	<b>45,376</b>	<b>44,559</b>	<b>54,135</b>	<b>93,197</b>	<b>36,530</b>	<b>59,802</b>	<b>33,013</b>	<b>44,141</b>	<b>64,619</b>	Total	<b>579,935</b>	<b>657,703</b>
												% of Budget		88%

<b>ELECTED OFFICIALS</b>														
Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	3,769		45,230	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		52,275	49,000
Mayor Expense	60			60			60						180	1,000
Council Expense											71		71	2,000
Mobile Devices	38	38	38	38	38	38		76		13	76		393	500
	<b>12,216</b>	<b>8,136</b>	<b>8,154</b>	<b>8,214</b>	<b>8,154</b>	<b>12,213</b>	<b>8,213</b>	<b>8,229</b>	<b>8,153</b>	<b>8,166</b>	<b>8,300</b>	Total	<b>98,149</b>	<b>102,500</b>
												% of Budget		96%

	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		283,097	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		107,949	139,500
													391,046	532,657
													% of Budget	73%

**PLANNING**

Supplies					24								24	600
Advertising			105		79	222	66				119		591	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		(5)	660
Equipment/Software	178	199	221	199	210	199		399		199	199		2,003	1,960
Uniform / PPE													-	500
Planning Commission		150	200	200				200					750	4,000
Board of Zoning Appeals	150	50					200	200	454	200			1,254	4,000
	218	340	456	429	342	450	266	857	582	399	376	Total	4,716	15,135
												% of Budget		31%

**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		

	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					275	1,925
Public Outreach					20								20	500
Projects		770	303	28,976		47	4,675	3,571	1,173				39,515	120,000
Signage	69	1,616							385				2,070	8,000
Mobile Devices	6	132	32	89	89	59		117	11		58		592	1,345
Uniform / PPE				195	100				45				339	700
Supplies	136	252	220	1,072		39			209	182	39		2,149	8,000
Emergency Management	492	552	590	542	542	557	1,334	202	1,806	840	940		8,397	25,000
Dues and Subscriptions		225		13							238		477	425
Asset Management	25,000	39	39	581	39	39		78	639		78		26,531	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		55,160	70,000
	<b>35,156</b>	<b>3,705</b>	<b>5,359</b>	<b>35,869</b>	<b>5,725</b>	<b>6,093</b>	<b>10,383</b>	<b>7,983</b>	<b>9,710</b>	<b>11,002</b>	<b>5,605</b>	<b>Total</b>	<b>136,588</b>	<b>291,195</b>
												<b>% of Budget</b>		<b>47%</b>

**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		9,278	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		164,067	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		45,335	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		293	360
Membership/Dues													-	250
	<b>16,779</b>	<b>30,850</b>	<b>22,914</b>	<b>20,698</b>	<b>36,169</b>	<b>39,937</b>	<b>22,961</b>	<b>15,034</b>	<b>20,041</b>	<b>9,235</b>	<b>14,080</b>	<b>Total</b>	<b>249,381</b>	<b>341,815</b>
												<b>% of Budget</b>		<b>73%</b>

	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		11,364	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	361	1,121	Total	14,203	36,475
												% of Budget		39%

**FACILITIES & EQUIPMENT**

Utilities		3,476	3,139	2,865	2,760	2,630	2,790	3,037	2,449	2,518	2,706		28,370	42,000
Santee Str. Public Parking Lot														
Security Monitoring	76	91	152		76	76	76	152	159	2,038			2,896	1,000
Janitorial	587	550	617	625	550	587	550	625		618	1,350		6,659	7,920
Equipment / Furniture				137									137	5,700
Facilities Maintenance			75	2,080	118	75			1,763	75	113		4,300	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539	192	414	334	449		6,586	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		128,439	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	181,177	226,030
												% of Budget		80%

**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			565	3,500
Helping Hands	375				34								409	500
Tree Council			299		101				352	709	245		1,706	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	48,910	85,030
												% of Budget		58%

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

**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 Drainage Phase I							55000						55,000	55,000	
Regatta Road Sidewalk					153			2240					2,393	133,500	
Town Hall Solar Panels								8476	3179				11,655	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	
Septic Tank Testing										1200					
Water Quality/Sewer Infrastructure Projects														1,854,630	
													<b>Total</b>	<b>94,952</b>	<b>2,537,836</b>
													<b>% of Budget</b>		<b>4%</b>

Capital Equipment

LPR Camera - HBVR														-	24,510
Public Works Equipment							9636	5591	100					15,327	

PARK IMPROVEMENTS

Pinckney Park			11792	-17				619			35			12,429	14,030
Park Projects														-	69,000

DRAINAGE PROJECTS

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														-	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					138,850	90,975
	<b>0</b>	<b>3,728</b>	<b>22,658</b>	<b>12,546</b>	<b>10,789</b>	<b>9,202</b>	<b>9,636</b>	<b>137,140</b>	<b>64,776</b>				<b>Total</b>	<b>512,559</b>	<b>2,728,706</b>
													<b>% of Budget</b>		<b>19%</b>

	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		979,000	1,068,000	
Auditor Expense							1,000						1,000	5,000	
													<b>Total</b>	<b>980,000</b>	<b>1,073,000</b>
													% of Budget	91%	

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

**HOSPITALITY TAX**

Hospitality Tax Revenue		58,426	57,651	54,835		92,873	65,726	21,563		136,646	74,056		561,776	540,000
Hospitality Tax Transfer In													-	210,600
<b>TOTAL</b>													<b>561,776</b>	<b>750,600</b>
													<b>% of Budget</b>	<b>75%</b>
<b>GENERAL</b>														
The Town Market										169			169	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing				6,018		2,305	1,911	17,346	8,715	11,993			48,288	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	6,891	8,123		80,493	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	3,050	4,674		77,311	108,101
Camp and Folly Landscaping Maintenance								4,040	350	350	350		5,090	5,400
Community Events		2,000			484	1,021					586		4,091	5,000
Total Non-Capital Expense													<b>251,842</b>	<b>294,876</b>
													<b>% of Budget</b>	<b>85%</b>
<b>PROJECTS</b>														
Camp/Folly Bus Shelter													-	25,000
Hazard Mitigation Project					339								339	
Wayfinding Signage													-	12,000
Folly Road Beautification											1,657		1,657	10,000
Brantley Park		4,156		11,275	189	5,453	1,548	43,399		3,349			69,368	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
													<b>Total</b>	<b>1,010,437</b>
	21,687	95,805	28,053	31,328	31,025	38,216	33,376	110,508	42,198	25,802	15,390	<b>% of Budget</b>	<b>473,388</b>	<b>47%</b>

**TREE MITIGATION FUND**

Tree Mitigation revenue													1,392	500
Tree Mitigation expense													-	500
													<b>Total</b>	<b>1,392</b>
													-	