

Town of James Island

% FY Complete 8%

Monthly Budget Report

Fiscal Year 2020-21

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												-	25,000	
Brokers & Insurance Tax												-	720,000	
Building Permit Fees												-	10,000	
Business Licenses	1,475											1,475	312,000	
Grant Reimbursement												-		
Franchise Fees	133,428											133,428	315,000	
Interest Income												-	550	
Alcohol Licenses -LOP												-	10,000	
Local Assessment Fees												-	1,000	
Local Option Sales Tax (PTCF)												-	953,640	
Local Option Sales Tax (rev)												-	385,050	
Miscellaneous												-	500	
Planning & Zoning Fees	1,119											1,119	12,000	
State Aid to Subdivisions												-	273,228	
Telecommunications												-	20,000	
Tree Mitigation												-	1,000	
Facility Rental Fees												-	8,000	
Homestead Exemption												-	48,000	
	136,022	-	-	-	-	-	-	-	-	-	-	Total	136,022	3,094,968
												% of Budget		4%

ADMINISTRATION

Salaries	30,418																		30,418	282,040	
Benefits, Taxes & Fees	11,379																		11,379	106,800	
Copier	325																		325	5,500	
Supplies	102																		102	7,000	
Postage	214																		214	6,000	
Information Services	4,337																		4,337	60,200	
MASC Membership																			-	5,500	
Insurance	16,533																		16,533	40,000	
Legal & Professional Services																			-	40,000	
Town Codification																			-	2,000	
Advertising																			-	5,000	
Audit																			-	16,000	
Mileage Reimbursement																			-	800	
Bonding																			-	700	
Employee Training & Wellness	52																		52	3,800	
Dues and Subscriptions																			-	1,500	
Training & Travel																			-	2,000	
Grant Writing Services																			-	13,000	
Employee Appreciation																			-	800	
Mobile Devices	55																		55	2,300	
Credit card (Square)	74																		74		
Bank Charges (Payroll Expenses)	250																		250	2,000	
	63,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	63,738	602,940
																				% of Budget	11%

ELECTED OFFICIALS

Salaries	5,654																			5,654	50,000
Benefits, Taxes & Fees	5,186																			5,186	46,960
Mayor Expense																				-	1,000
Council Expense																				-	2,000
Mobile Devices																				-	2,100
	10,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	10,840	102,060
																				% of Budget	11%

GENERAL OPERATIONS

Salaries	38,158																			38,158	360,022
Benefits, Taxes & Fees	13,655																			13,655	137,350
																				51,814	497,372
																				% of Budget	10%

PLANNING

Supplies															-	600
Advertising															-	1,500
Mileage Reimbursement															-	200
Dues and Subscriptions															-	1,040
Training & Travel															-	1,000
Mobile Devices	27														27	660
Equipment/Software																2,800
Uniform / PPE															-	500
Planning Commission	250														250	4,000
Board of Zoning Appeals	200														200	4,000
	477	-	-	-	-	-	-	-	-	-	-	-	-	-	477	16,300
															% of Budget	3%

BUILDING INSPECTION

Mileage Reimbursement																-	500
Community Outreach																-	250
Mobile Devices	65														65	780	
Supplies																-	600
Equipment / Software																-	300
Uniform / PPE																-	250
Dues & Subscriptions																-	800
Travel & Training																-	1,400
	65	-	-	-	-	-	-	-	-	-	-	-	-	-	65	4,880	
															% of Budget	1%	

PUBLIC WORKS

Mileage Reimbursement																-	300
Training & Travel																-	1,925
Public Outreach																	500
Projects	3,555														3,555	145,000	
Mobile Devices	86														86	1,345	
Uniform / PPE																-	700
Supplies	643														643	12,200	
Emergency Management	351														351	25,000	
Dues and Subscriptions																	425
Asset Management																	50,000
Tree Maintenance and Care																	20,000
Groundskeeping	4,180														4,180	61,000	
	8,815	-	-	-	-	-	-	-	-	-	-	-	-	-	8,815	318,395	
															% of Budget	3%	

CODES & SAFETY

Mileage Reimbursement																-	100	
Equipment																-	900	
Radio Contract																-	1,400	
Training																-	500	
Supplies																-	250	
Uniform / PPE																-	250	
ISP Dedicated Officer Annual Expense																	59,840	
ISP Programs & Supplies																-	14,220	
ISP Salaries	20,805															20,805	204,880	
Deputy Benefits, Taxes & Fees	5,616															5,616	59,660	
Unsafe Buildings Demolition																-	20,000	
Overgrown Lot Clearing																-	8,000	
Animal Control																-	500	
Crime Watch Materials																-	250	
Mobile Devices																-		
Membership/Dues																	250	
	26,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	26,421	371,000
																% of Budget		7%

PARKS & RECREATION

JIRC Contribution																	-	4,750
Park Maintenance																	-	14,500
Special Events																	-	5,000
Youth Sports Program																	-	14,725
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	-	38,975
																% of Budget		0%

FACILITIES & EQUIPMENT

Utilities																	-	34,000
Security Monitoring	76															76	1,000	
Janitorial																	-	9,420
Equipment / Furniture	296															296	5,700	
Facilities Maintenance	421															421	6,500	
Vehicle Maintenance Expense	242															242	6,500	
Generator Maintenance																	-	1,000
Street Lights																	-	149,000
	1,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	1,035	213,120
																% of Budget		0%



- - -

