

Town of James Island

% FY Complete 67%

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				12075				7,486					19,561	25,000
Brokers & Insurance Tax			3,879			173							4,052	720,000
Building Permit Fees		1,137	1,662	541		1,337	3,441						8,118	10,000
Business Licenses	1,594	24,761	29,279	10,649	20,071	1,260	25,767	116,506					229,887	312,000
Grant Reimbursement													-	
Franchise Fees	133,428			3,554	55,431		3,384	45,010					240,807	315,000
Interest Income	28	72	48	41	34	44	37	27					330	550
Alcohol Licenses -LOP					9,000								9,000	10,000
Local Assessment Fees					428			556					984	1,000
Local Option Sales Tax (PTCF)			194,281	92,316	93,483	89,104	98,343	109,488					677,016	953,640
Local Option Sales Tax (rev)			78,761	37,894	38,166	36,863	39,700	45,573					276,957	385,050
Miscellaneous		2,149	29		330,425								332,603	500
Planning & Zoning Fees	1,146	701	1,442	1,121	2,113	819	1,448	765					9,555	12,000
Stormwater Fees		200	500	1,204	500	600	402	500					3,906	
State Aid to Subdivisions		-		68,307			68,307						136,614	273,228
Telecommunications													-	20,000
Tree Mitigation													-	1,000
Facility Rental Fees				152	454	152	456	302					1,516	8,000
Homestead Exemption													-	48,000
	136,195	29,020	309,882	227,854	550,104	130,353	241,285	326,212	-	-	-	Total	1,950,905	3,094,968
												% of Budget		63%

ADMINISTRATION

Salaries	30,418	20,114	20,158	20,059	20,489	34,768	20,263	20,527					186,795	282,040
Benefits, Taxes & Fees	11,379	7,546	7,557	7,533	7,643	11,699	7,802	7,866					69,025	106,800
Copier	325	586	330	330		568	779	330					3,250	5,500
Supplies	102	288	194	673	438	167	85	263					2,210	7,000
Postage	214	17	1,756	1,644	214		502	415					4,762	6,000
Information Services	4,337	3,899	2,672	3,289	5,605	2,569	3,908	3,819					30,098	60,200
MASC Membership								5,341					5,341	5,500
Insurance	16,533			1,337	10,925		15,216						44,011	40,000
Legal & Professional Services		930	4,288					350					5,568	40,000
Town Codification		110		132				527					768	2,000
Advertising				1,020		49	457						1,526	5,000
Audit					12,500								12,500	16,000
Mileage Reimbursement		29	29	29	56	29	28	28					227	800
Bonding													-	700
Employee Screening				60				55					115	
Employee Training & Wellness		270	405	270		405		540					1,890	3,800
Dues and Subscriptions													-	1,500
Training & Travel				50									50	2,000
Grant Writing Services					450	450	3,000	1,507					5,407	13,000
Employee Appreciation	52				140	96	94						382	800
Mobile Devices	55	212	305	216	118	163	255	(37)					1,288	2,300
Credit card (Square)	78	113	82	104	141	75	165	241					1,000	
Bank Charges (Payroll Expenses)	250	900	(404)	236	287	286	296	296					2,147	2,000
	63,743	35,014	37,371	36,981	59,006	51,324	52,849	42,070	-	-	-	Total	378,359	602,940
												% of Budget		63%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769					33,922	50,000
Benefits, Taxes & Fees	5,186	3,457	3,457	3,457	3,457	5,167	3,457	3,457					31,097	46,960
Mayor Expense						120	60						180	1,000
Council Expense													-	2,000
Mobile Devices		10	59	38	38	38	38						221	2,100
	10,840	7,237	7,285	7,264	7,264	10,979	7,325	7,227	-	-	-	Total	65,420	102,060
												% of Budget		64%

GENERAL OPERATIONS

Salaries	38,158	25,439	25,439	25,439	25,439	42,703	25,439	25,439					233,495	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	9,103	9,103	14,005	9,393	9,393					82,861	137,350
													316,355	497,372
												% of Budget		64%

PLANNING

Supplies		93			53	43							190	600
Advertising					19		147						166	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions													-	1,040
Training & Travel		20							70				90	1,000
Mobile Devices	27	31	31	31	31	22	31	(18)					187	660
Equipment/Software													-	2,800
Uniform / PPE													-	500
Planning Commission	250		276	200				200					926	4,000
Board of Zoning Appeals	200	200	1,715	200	134	200							2,649	4,000
	477	344	2,023	431	238	465	178	52	-	-	-	Total	4,209	16,300
												% of Budget		26%

BUILDING INSPECTION

Mileage Reimbursement							69						69	500
Community Outreach													-	250
Mobile Devices	65	66	60	60	60	50	50						410	780
Supplies								63					63	600
Equipment / Software													-	300
Uniform / PPE													-	250
Dues & Subscriptions			90		100				25				215	800
Travel & Training		605											605	1,400
	65	671	150	60	160	119	113	25	-	-	-	Total	1,362	4,880
												% of Budget		28%

PUBLIC WORKS

Mileage Reimbursement													-	300
Training & Travel				245									245	1,925
Public Outreach														500
Projects	3,555	8,219	39	1,051	13,228	6,450	18,269	4,160					54,972	145,000
Mobile Devices	86	94	81	81	81	54	99	(18)					558	1,345
Uniform / PPE				117									117	700
Supplies	643	201	565	1,113	1,072	139	162	6,679					10,575	12,200
Emergency Management	351	1,021	302	1,676	1,014	508	1,610	554					7,035	25,000
Dues and Subscriptions		218						218					436	425
Asset Management		26,235		16,068		(5,000)	583						37,886	50,000
Tree Maintenance and Care														20,000
Groundskeeping	4,222	5,357	418	5,871	7,691	5,096	9,086	5,618					43,359	61,000
	8,857	41,345	1,406	26,222	23,086	7,248	30,027	16,993	-	-	-	Total	155,183	318,395
												% of Budget		49%

CODES & SAFETY

Mileage Reimbursement												-	100	
Equipment												-	900	
Radio Contract	342				342			342				1,026	1,400	
Training												-	500	
Supplies	828		29									857	250	
Uniform / PPE												-	250	
ISP Dedicated Officer Annual Expense								28,328				28,328	59,840	
ISP Programs & Supplies	40	795	56	54	1,954	2,924	2,939					8,762	14,220	
ISP Salaries	20,805	17,145	17,588	16,125	17,520	25,583	20,488	22,943				158,195	204,880	
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738	4,336	4,703	6,845	5,543	6,215				42,611	59,660	
Unsafe Buildings Demolition												-	20,000	
Overgrown Lot Clearing												-	8,000	
Animal Control												-	500	
Crime Watch Materials												-	250	
Mobile Devices	56	59	64	29	29	29	29					266		
Membership/Dues													250	
	26,421	23,027	23,179	20,581	22,335	34,753	28,984	60,767	-	-	-	Total	240,047	371,000
												% of Budget		65%

PARKS & RECREATION

JIRC Contribution			300									300	4,750
Pinckney Park													
Park Maintenance	870	522	1,749	570	832	114	736					5,393	14,500
Special Events				323	134	29						486	5,000
Youth Sports Program			300				300					600	14,725
	870	822	2,049	893	966	143	1,036	-	-	-	Total	6,779	38,975
												% of Budget	17%

FACILITIES & EQUIPMENT

Utilities		2,806	2,572	2,453	3,117	2,432	2,578	2,928				18,885	34,000	
Security Monitoring	76	226		152		76	76	152				758	1,000	
Janitorial		1,275	848	550	584	617	578					4,452	9,420	
Equipment / Furniture	296	583	592		335	335	504	460				3,106	5,700	
Facilities Maintenance	421	379	351		332	75	75					1,634	6,500	
Vehicle Maintenance Expense	242	562	215	2,739	263	199	220	268				4,709	6,500	
Generator Maintenance												-	1,000	
Street Lights		10,472	10,598	10,612	10,609	10,614	10,620	10,620				74,146	149,000	
	1,035	16,303	15,176	16,506	15,240	14,348	14,652	14,429	-	-	-	Total	107,689	213,120
												% of Budget	51%	

Auditor Expense							5,000						5,000
	75,000	75,000	75,000	75,000	75,000	75,000	80,000	75,000					605,000

