

# Town of James Island

% FY Complete 75%

## 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		2,339				10,457	10,000
Business Licenses	1,594	24,761	29,279	10,649	20,071	1,260	25,767	116,506	105,897				335,783	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	85,563				762,579	953,640
Local Option Sales Tax (rev)			78,761	37,894	38,166	36,863	39,700	45,573	33,971				310,927	385,050
Miscellaneous		2,149	29		330,425				26				332,629	500
Planning & Zoning Fees	1,146	701	1,442	1,121	2,113	819	1,448	765	1,308				10,863	12,000
Stormwater Fees		200	500	1,204	500	600	402	500	900				4,806	
State Aid to Subdivisions		-		68,307			68,307						136,614	273,228
Telecommunications								16,983					16,983	20,000
Tree Mitigation													-	1,000
Facility Rental Fees				152	454	152	456	302	760				2,276	8,000
Homestead Exemption													-	48,000
	136,195	29,020	309,882	227,854	550,104	130,353	241,285	326,212	247,746	-	-	Total	2,198,651	3,094,968
												% of Budget		71%

**ADMINISTRATION**

Salaries	30,418	20,114	20,158	20,059	20,489	34,768	20,263	20,527	20,640				207,435	282,040
Benefits, Taxes & Fees	11,379	7,546	7,557	7,533	7,643	11,699	7,802	7,866	7,828				76,853	106,800
Copier	325	586	330	330		568	779	330	525				3,775	5,500
Supplies	102	288	194	673	438	167	85	263	559				2,769	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	5,152				35,250	60,200
MASC Membership								5,341					5,341	5,500
Insurance	16,533			1,337	10,925		15,216		2,290				46,301	40,000
Legal & Professional Services		930	4,288					350	15,205				20,773	40,000
Town Codification		110		132				527	847				1,615	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	28				255	800
Bonding													-	700
Employee Screening				60				55					115	
Employee Training & Wellness		270	405	270		405		540	405				2,295	3,800
Dues and Subscriptions													-	1,500
Training & Travel				50									50	2,000
Grant Writing Services					450	450	3,000	1,507	52				5,459	13,000
Employee Appreciation	52				140	96	94		50				432	800
Mobile Devices	55	212	305	216	118	163	255	(37)	474				1,761	2,300
Credit card (Square)	78	113	82	104	141	75	165	241	227				1,226	
Bank Charges (Payroll Expenses)	250	900	(404)	236	287	286	296	296	32				2,179	2,000
	<b>63,743</b>	<b>35,014</b>	<b>37,371</b>	<b>36,981</b>	<b>59,006</b>	<b>51,324</b>	<b>52,849</b>	<b>42,070</b>	<b>54,313</b>	-	-	<b>Total</b>	<b>432,672</b>	<b>602,940</b>
												<b>% of Budget</b>		<b>72%</b>

**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
Benefits, Taxes & Fees	5,186	3,457	3,457	3,457	3,457	5,167	3,457	3,457	3,457				34,554	46,960
Mayor Expense						120	60						180	1,000
Council Expense									109				109	2,000
Mobile Devices		10	59	38	38	38	38		76				297	2,100
	<b>10,840</b>	<b>7,237</b>	<b>7,285</b>	<b>7,264</b>	<b>7,264</b>	<b>10,979</b>	<b>7,325</b>	<b>7,227</b>	<b>7,411</b>	-	-	<b>Total</b>	<b>72,831</b>	<b>102,060</b>
												<b>% of Budget</b>		<b>71%</b>

**GENERAL OPERATIONS**

Salaries	38,158	25,439	25,439	25,439	25,439	42,703	25,439	25,439	25,554				259,049	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	9,103	9,103	14,005	9,393	9,393	9,411				92,272	137,350
													<b>351,320</b>	<b>497,372</b>
												<b>% of Budget</b>		<b>71%</b>

**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)	81				268	660
Equipment/Software													-	2,800
Uniform / PPE													-	500
Planning Commission	250		276	200					200				1,126	4,000
Board of Zoning Appeals	200	200	1,715	200	134	200							2,649	4,000
	<b>477</b>	<b>344</b>	<b>2,023</b>	<b>431</b>	<b>238</b>	<b>465</b>	<b>178</b>	<b>52</b>	<b>281</b>	-	-	<b>Total</b>	<b>4,490</b>	<b>16,300</b>
												<b>% of Budget</b>		<b>28%</b>

**BUILDING INSPECTION**

Mileage Reimbursement						69							69	500
Community Outreach													-	250
Mobile Devices	65	66	60	60	60	50	50		100				509	780
Supplies							63						63	600
Equipment / Software													-	300
Uniform / PPE													-	250
Dues & Subscriptions			90		100			25					215	800
Travel & Training		605											605	1,400
	<b>65</b>	<b>671</b>	<b>150</b>	<b>60</b>	<b>160</b>	<b>119</b>	<b>113</b>	<b>25</b>	<b>100</b>	-	-	<b>Total</b>	<b>1,461</b>	<b>4,880</b>
												<b>% of Budget</b>		<b>30%</b>

**PUBLIC WORKS**

Mileage Reimbursement													-	300
Training & Travel				245					10				255	1,925
Public Outreach														500
Projects	3,555	8,219	39	1,051	13,228	6,450	18,269	4,356					55,168	145,000
Mobile Devices	86	94	81	81	81	54	99	(18)	181				738	1,345
Uniform / PPE				117									117	700
Supplies	643	201	565	1,113	1,072	139	162	6,679	200				10,775	12,200
Emergency Management	351	1,021	302	1,676	1,014	508	1,610	1,045	502				8,028	25,000
Dues and Subscriptions		218						218					436	425
Asset Management		26,235		16,068		(5,000)	583		778				38,664	50,000
Tree Maintenance and Care														20,000
Groundskeeping	4,222	5,357	418	5,871	7,691	5,096	9,086	5,618	8,615				51,974	61,000
	<b>8,857</b>	<b>41,345</b>	<b>1,406</b>	<b>26,222</b>	<b>23,086</b>	<b>7,248</b>	<b>30,027</b>	<b>17,679</b>	<b>10,285</b>	-	-	<b>Total</b>	<b>166,155</b>	<b>318,395</b>
												<b>% of Budget</b>		<b>52%</b>

**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	6,239				15,001	14,220
ISP Salaries	20,805	17,145	17,588	16,125	17,520	25,583	20,488	22,943	21,199				179,395	204,880
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738	4,336	4,703	6,845	5,543	6,215	5,604				48,215	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		59				326	
Membership/Dues														250
	26,421	23,027	23,179	20,581	22,335	34,753	28,984	60,767	33,101	-	-	Total	273,148	371,000
												% of Budget		74%

**PARKS & RECREATION**

JIRC Contribution			300										300	4,750
Pinckney Park														
Park Maintenance		870	522	1,749	570	832	114	736	622				6,016	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	622	-	-	Total	7,402	38,975
												% of Budget		19%

**FACILITIES & EQUIPMENT**

Utilities		2,806	2,572	2,453	3,117	2,432	2,578	2,928	2,646				21,531	34,000
Security Monitoring	76	226		152		76	76	152					758	1,000
Janitorial		1,275	848	550	584	617	578		751				5,203	9,420
Equipment / Furniture	296	583	592		335	335	504	460	66				3,172	5,700
Facilities Maintenance	421	379	351		332	75	75		75				1,709	6,500
Vehicle Maintenance Expense	242	562	215	2,739	263	199	220	268	405				5,114	6,500
Generator Maintenance													-	1,000
Street Lights		10,472	10,598	10,612	10,609	10,614	10,620	10,620	10,678				84,824	149,000
	1,035	16,303	15,176	16,506	15,240	14,348	14,652	14,429	14,621	-	-	Total	122,310	213,120
												% of Budget		57%





