## Town of James Island

## % FY Complete 50%

## **Monthly Budget Report**

Fiscal Year 2023-24

	,	1st Quarter			2nd Quarter		3rd 0	Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL FUND REVENUE											
Accommodations Tax				15098.16						15,098	
Brokers & Insurance Tax			95,339	27,445		252				123,036	801,600
Building Permit Fees		2,301		1,879		2,309				6,489	327,81
Business Licenses	3,270	25,493	13,114	5,586	24,216	72,966				144,645	360,00
Contributions/Donations-Park										-	
Grant Reimbursement										-	11,000
Filing Fees					1,780					1,780	760
Franchise Fees	146,037			1,899	32,139	4,170				184,245	309,000
Interest Income	348	350	338	349	384					1,770	1,500
Alcohol Licenses -LOP										-	10,000
Local Assessment Fees						1,351	TNC			1,351	2,500
Local Option Sales Tax (PTCF)		113,975	112,015	106,160		213,637	Oct & Nov 2023			545,787	1,284,000
Local Option Sales Tax (rev)		48,584	46,872	46,031		90,961	Oct. & Nov 2023			232,448	547,000
Miscellaneous		54				1,000,000	Rural Infra Authority			1,000,054	
Planning & Zoning Fees	913	1,646	1,592	923	1,384	1,026				7,484	15,000
State Aid to Subdivisions				71,491					1	71,491	272,350
Telecommunications										-	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	452	152	1,216	760	754	456	Pinckney Park			3,790	6,000
Stormwater Fees	700	800	1,000	900	700	100				4,200	8,200
	151,720	193,354	271,486	278,522	61,358	1,387,128	-	-	-	2,343,667	4,023,72
											589

	1	st Quarter		:	2nd Quarter		3rd Q	uarter			
	l tota	A	01	October	Necessaria	D		Falance	Manak	TOTAL	DUDGET
ADMINISTRATION	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
	05.000	05.040	05.004	05.004	07.040	00.440	h - Palaco h - acco			400.005	0.40.004
Salaries	25,388	25,312	25,234	25,201	37,849		holiday bonus			168,395	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958	16,433	11,306				71,258	142,724
Copier	00	254	254	300	259	259				1,325	4,500
Supplies	39	529	320	428	303	238				1,857	5,200
Postage	4.400	214	200	414	0.4.400	7.040				828	6,80
Information Services	1,123	5,790	619	6,390	24,190	7,318			-	45,431	95,00
Equipment/Software/Maintenance										-	
MASC Membership											5,800
Insurance	18,974		2,093		22,584		SCMIRF Prop/Gen lia		_	66,868	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000		4,000				13,128	80,000
Election Expenses						10,676				10,676	8,500
Town Codification					109	22				131	1,00
Advertising										-	3,50
Audit										-	12,50
Mileage Reimbursement			44							44	80
Employee Screening			76							76	
Employee Training & Wellness	270	270	270	2,195	405	270				3,680	5,80
Dues and Subcriptions	60				60				1	120	1,50
Training & Travel	500			15						515	2,00
Grant Writing Services										-	8,40
Employee Appreciation			300	245						545	80
Mobile Devices	114	114	114	114	114	114				684	1,50
Credit card (Square)	107	221	173	215	87	76				878	2,00
Bank Charges (Payroll Expenses)	489	455	502	558	511	513				3,028	6,00
	59,819	45,150	45,140	49,034	102,903	87,421	-	-	-	389,467	792,08
											49
ELECTED OFFICIALS											
Salaries	3,769	3,769	3,769	3,769	6,462	5,385				26,923	61,25
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807	5,558				33,422	70,52
Mayor Expense	50	42			243	76				411	1,00
Council Expense					477	396				873	2,00
Mobile Devices										-	
	8,846	8,857	8,725	8,798	14,989	11,415	-	-	-	61,630	134,77
											46

	1	st Quarter			2nd Quarter		3rd Q	uarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDG
GENERAL OPERATIONS											
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	holiday bonus 8			238,366	59
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	15,517	,			92,704	25
										331,070	84
PLANNING											
Supplies			37							37	
Advertising				92		110				202	
Mileage Reimbursement										-	
Dues and Subcriptions										-	
Training & Travel				431						431	
Mobile Devices										-	
Equipment/Software		199	199	199	199	199				996	
Uniform / PPE										-	
Planning Commission		150	200	662						1,012	
Board of Zoning Appeals		200								200	
	-	549	436	1,384	199	309	-	-	-	2,878	1
BUILDING SERVICES  County Contract Building Permit Tech			17,128							17,128	
Mobile Devices			17,120							-	
Dues and Subscriptions						180			1	180	
Equipment/Software						100			1	-	
Mileage Reibursement											
Supplies		49	21	114	36					219	
Travel and Training		-10	<u>~ 1</u>	117	100					100	
Uniform/PPE										-	
Community Outreach										_	
Community Cultodoll	-	49	17,148	114	136	180				17,627	
			,0			.00				11,021	

	1	st Quarter		:	2nd Quarter			3rd Q	uarter	-		
	July	August	September	October	November	December		January	February	March	TOTAL	BUDGET
PUBLIC WORKS												
Mileage Reimbursement											-	30
Training & Travel											-	2,50
Public Outreach											-	2
Projects		142	349	1,630	8,638	5,374	CC-Piccadilly				16,133	50,0
Signage			939								939	4,0
Mobile Devices											-	1,1
Uniform / PPE											-	9
Supplies	358	215	1,190	176	877	41					2,857	8,0
Emergency Management	891	1,153	4,158	888	888	910					8,888	26,0
Dues and Subscriptions											-	7
Asset Management	25,039	39	39	39	39	39					25,233	45,0
Tree Maintenance and Care											-	10,0
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755					25,603	70,0
	26,594	6,782	11,529	7,878	15,751	11,119		-	-	-	79,652	218,7
												;
CODES & SAFETY												
CODES & SAFETY Mileage Reimbursement Equipment					960						960	
		798			960	798					į.	1,9
Mileage Reimbursement Equipment		798			960	798					960	1,9 3,2
Mileage Reimbursement Equipment Radio Contract		798	26		960	798					960 1,596	1,9 3,2 5
Mileage Reimbursement Equipment Radio Contract Training		798	26		960	798					960 1,596	1,9 3,2 5
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE		798	26		960	798					960 1,596 - 26	1,9 3,2 5
Mileage Reimbursement Equipment Radio Contract Training Supplies		798	26		960	798					960 1,596 - 26	1,3,3,2,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition		798	26			798					960 1,596 - 26 -	1,5 3,2 5 2 10,0 2,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing		798	26			798					960 1,596 - 26 -	1,9 3,2 5 2 10,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control		798	26			798					960 1,596 - 26 -	1,5 3,2 5 2 10,0 2,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices		798	26			798					960 1,596 - 26 - 725	1,5 3,5 10,6 2,0 3,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials	-	798 798	26			798 798			-	-	960 1,596 - 26 - 725	1, 3, 10, 2, 3,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	-			-	725					-	960 1,596 - 26 - - 725 - -	1,4 3,3 10,0 2,4 3,1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	-				725			-	-	-	960 1,596 - 26 - 725 - - - 3,307	1,9 3,7 10,0 2,0 3,0 22,4
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense	-	798	26	19,947	725 <b>1,685</b>	798		-	-	-	960 1,596 - 26 - 725 - - 3,307	1, 3, 10, 2, 3, 3, 22, \$ 147,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies	59	<b>798</b>	26	19,947 163	725 1,685	798		-	-	-	960 1,596 - 26 - 725 - - 3,307	10, 2, 3, 47, \$ 147, \$ 17,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies ISP Salaries	14,430	798 74 16,590	26 74 15,821	19,947 163 14,445	725 1,685 74 23,856	<b>798 2,849</b> 15,735		-	-	-	960 1,596 - 26 - 725 - - 3,307	1,47,4 147,4
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies		<b>798</b>	26	19,947 163	725 1,685	798		-	-	-	960 1,596 - 26 - 725 - - 3,307	1,9 3,6 10,0 2,0 3,0 22,4 \$ 147,9 \$ 186,6 \$ 52,7

	1	st Quarter			2nd Quarter		3rd Qu	uarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
PARKS & RECREATION	J,	ragaet	образии.			2000	Juliuu,				
JIRC Contribution										-	
Park Maintenance	171	528	1,534	1,031	528	583				4,375	12,5
Special Events				70	1,607					1,677	5,0
Youth Sports Program					1,766					1,766	16,0
	171	528	1,534	1,101	3,901	583	-	-	-	7,818	33,
FACILITIES & EQUIPMENT					-						
Utilities A EQUIPMENT		1,513	2,266	2,363	2,105	2,009				10,256	35,
Security Monitoring	76	76	76	-,9	76	76				380	1,
Janitorial	. 3	1,350	1,350	1,350	1,350	1,350				6,750	12
Equipment / Furniture		1,000	480	.,000	1,000	1,000			i i	480	5,
Facilities Maintenance		1,750	75	165	121	150			i	2,261	19,
Vehicle Maintenance Expense		1,018	70	1,298	636	453				3,404	12,
Fees and Taxes		1,010		.,200	000	.00				-	,
Generator Maintenance			408							408	2,
Street Lights		12,663	12,663	12,663	12,663	12,659				63,311	155,
Stroot Lighto	76	18,370	17,318	17,839	16,951	16,697				87,251	242,
	70	10,570	17,510	17,000	10,551	10,037				07,201	272,
COMMUNITY SERVICES											0.5
Repair Care Program										-	35,
Orainage Council										-	_
History Council				296						296	5,
										1,039	
Neighborhood Council	18	455	10			555				1,039	3,
Business Development Council	18	455				555				-	
Business Development Council James Island Pride	18		47	188						235	3,
Business Development Council James Island Pride Helping Hands	18	455 19		188	50	44				235 113	3,
Business Development Council James Island Pride Helping Hands Free Council	18			188	50 215					235	3,
Business Development Council James Island Pride Helping Hands Free Council Community Tutoring Programs	18			188						235 113	3 3 12
Business Development Council James Island Pride Helping Hands Free Council	18			188						235 113	3, 3, 12, 55,

	1s	1st Quarter		1st Quarter 2nd Quarter						3rd Qu			
	July	August	September	October	November	December		January	February	March	TOTAL	BUDGET	

CAPITAL PROJECTS											
INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459			3600					4,059	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR										-	250,000
Regatta Road Sidewalk										-	9,000
Camp and Riverland Sidewalk (match)											
Town Hall 2nd Floor										-	45,000
1129 Hillman										-	
Hillman Street Property										-	
Capital Improvement Projects										-	
Secessionville to Ft. Johnson Sidewalk Connector										-	
Honey Hill Road Paving											
Nabors Phase I										-	
Underground Power Lines										-	
Traffic Calming Projects		2016	66	2366	8566	2306 JLA Pauline				15,319	75,000
Septic Tank Testing		600		1150	1200	5400				8,350	110,000
James Island Creek Septic and Sewer Projects										-	444,000
Total Infrastructure		3075	66	3516	13366	7706				27,728	933,000
OTHER CAPITAL PROJECTS											
Audio Visual Upgrades				47415	8700					56,115	68,699
ISP Dedicated Officer Initial Expenses										-	66,300
Public Works Equipment										_	10,000
Dock Street Park					11025	3900				14,925	59,000
Pinckney Park										-	,
Park Projects										_	
Total Other Capital Projects	0	0	0	47415	19725	3900	0	0	0	71,040	203,999
DRAINAGE PROJECTS											
Greenhill/Honey Hill Drainage Phase I-II					236200					236,200	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624				234,964	808,000
Drainage Outflow Valve Devices			0.000	. 2. 00	. 20.0	- 10= 1				-	222,300
Drainage Improvement Projects		6320	6085							12,405	25,000
James Island Creek Basin Drainage Improvements		3020	3000							- 12,405	20,000
Woodhaven Drainage Improvements										_	700,000
Quail Run Drainage Improvements			18335	166389	139453					324,177	735,000
Total Drainage Projects	0	7,785	61,473	239,171	447,694	51,624	0	0	0	807,747	2,548,000
go / /ojosto	•	10,860	61,538	290,102	480,785	63,230	•	ū	ŭ	906,515	3,684,999
		10,000	01,000	200,102	100,100	-3,200					25%

	1	st Quarter			2nd Quarter		3rd Q	uarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
	J,						,	,			
HOSPITALITY TAX											
Hospitality Tax Revenue		65,547	76,681	66,256		57,292	Oct-23			310,976	680,000
Hospitality Tax Transfer In										-	
TOTAL										310,976	680,000 46%
GENERAL											46%
The Town Market	191									191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						71				71	20,000
Santee Street Public Parking Lot	15,600								1	15,600	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	holiday bonus			80,871	150,000
JIACC Projects & Events		87	474	484	675	420	,		1	2,140	15,000
Promotional Grants				250	10,000				1	10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710				51,010	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350	350			1	1,750	10,000
Entrepreneur and Small Business Support										-	
Guide to Historic James Island											5,000
Brantley Park OPS		150	150	150	150	150			1	750	2,400
Community Events		2,000	1,570	1,467	569	129			1	5,735	5,000
Total Non-Capital Expense	31,288	22,323	20,968	29,450	40,550	23,789	-	-	-	168,367	388,488
PROJECTS.											
Camp/Folly Bus Shelter										-	25,000
Rethink Folly Road Phase 1										-	400,000
Wayfinding Signage										-	35,000
Folly Road Beautification			2,500						1	2,500	10,000
Brantley Park				4,250		21,175	Dock Repair			25,425	100,000
James Island Arts & Cultural Center		3,429	169						1	3,598	150,000
Historic Ft. Johnson-MUSC NOA										-	100,000
Holiday Decorations										-	2,000
Park Projects										-	
ISP Dedicated Officer Initial Expense											22,100
Folly Road Multi Use Path Wilton-Ft. Johnson										-	42,000
Other Tourism-Related Projects						2,000	Dock Street dock repair		1	2,000	50,000
Total Projects	-	3,429	2,669	4,250	-	23,175	-	-	-	33,523	936,100
	31,288	25,752	23,637	33,700	40,550	46,964				201,890	1,324,588
								-			15%

	1st Quarter			2	2nd Quarter		3rd Q	uarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ACCOMMODATIONS TAX FUND											
Atax Revenue										0	52000
Transfer out to General Fund										0	
Advertising and Promotions										0	
Tourism Related Expenditures										0	
TREE MITIGATION FUND											
Tree Mitigation revenue										96,488	500
Tree Mitigation expense					23,200					(23,200)	1,200
	-	-	-	-	23,200		-	-	-	73,288	
JIPSD FIRE & SOLID WASTE SERVICES											
JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000				642,000	1,284,000
Auditor Expense	,	,	,	,	,	,					1,000
										642,000	1,285,000
											50%
AMERICAN RESCUE PLAN											
Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630		0	0		
	2650915	10860 2640055	61538 2578517	290102 2288415	480785 1807630	<b>63230</b> 1744400			0		