Monthly Budget Report

Fiscal Year 2023-24

		1st Quarter			2nd Quarter			3rd Quarter		1	
	la de c	A.comt	Santamb	Oatab	Navamb	December	lemue:	Fabrus	Marri	TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL FUND REVENUE											
Accommodations Tax							914			914	
Brokers & Insurance Tax			95,339	27,445		252				123,036	801,6
Building Permit Fees		2,301		1,879		2,309	3,097			9,586	327,8
Business Licenses	3,270	25,493	13,114	5,586	24,216	72,966	35,759	(1,769)	3578 Dmax	178,634	360,0
Contributions/Donations-Park										-	
Grant Reimbursement						1,000,000				1,000,000	11,0
Filing Fees					1,780					1,780	7
Franchise Fees	146,037			1,899	32,139	4,170	1,847	35,729		221,821	309,0
Interest Income	348	350	338	349	384	424	1,295	19,692		23,180	1,5
Alcohol Licenses -LOP										-	10,0
Local Assessment Fees						1,351		1,430		2,781	2,5
Local Option Sales Tax (PTCF)		113,975	112,015	106,160		213,637		218,259	Dec/Jan	764,046	1,284,0
Local Option Sales Tax (rev)		48,584	46,872	46,031		90,961		100,190	Dec/Jan	332,638	547,0
Miscellaneous		54								54	
Planning & Zoning Fees	913	1,646	1,592	923	1,434	1,026	1,538	937		10,009	15,0
State Aid to Subdivisions				71,491				71,491		142,982	272,3
Telecommunications										-	17,0
Homestead Exemption Tax Receipts										-	50,0
Facility Rentals	452	152	1,216	760	754	456	452	606		4,848	6,0
Stormwater Fees	700	800	1,000	900	700	100	300	300		4,800	8,2
	151 720	102 254	274 400	262 422	64 400	1 207 552	45 202	446.965		2 924 440	4.022
	151,720	193,354	271,486	263,423	61,408	1,387,552	45,202	446,865	-	2,821,110	4,023,

	1	st Quarter			2nd Quarter			Brd Quarter			
	liste	August	Santambar	Ootobor	November	December	lanuani	Cohom/	Marah	TOTAL	BUDGET
ADMINISTRATION	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
Salaries	25,388	2E 212	25,234	25,201	37,849	29,412	32,299	18,495		219,189	343,26
Benefits, Taxes & Fees	25,388 10,756	25,312 10,865	10,940	10,958	16,433	11,306	12,956	8,059		92,273	142,72
'	10,756									-	
Copier	20	254	254	300	259	259	339	458		2,122	4,50
Supplies	39	529	320	428	303	238	693	721		3,271	5,20
Postage	4.400	214	200	414	04.400	7.040	802	044		1,630	6,80
Information Services	1,123	5,790	619	6,390	24,190	7,318	6,333	644		52,408	95,00
Equipment/Software/Maintenance										-	5.00
MASC Membership	40.074						5,347			5,347	5,80
Insurance	18,974	,	2,093		22,584	23,217		40		66,868	54,50
Legal & Professional Services	2,000	1,128	4,000	2,000		4,000	3,006	10,000		26,133	80,00
Legal Settlement							70,000			70,000	
Election Expenses						10,676				10,676	8,50
Town Codification					109	22				131	1,00
Advertising							416	223		639	3,50
Audit							12,500			12,500	12,5
Mileage Reimbursement			44							44	80
Employee Screening			76							76	
Employee Training & Wellness	270	270	270	2,195	405	270	405	270		4,355	5,80
Dues and Subcriptions	60				60		220			340	1,50
Training & Travel	500			15				225		740	2,00
Grant Writing Services										-	8,40
Employee Appreciation			300	245			100	200		845	8
Mobile Devices	114	114	114	114	114	114	114	114		912	1,5
Credit card (Square)	107	221	173	215	87	76	97	97		1,073	2,0
Bank Charges (Other)								115		115	
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54	969		4,051	6,00
1 2 3 3 4 (2 3 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2	59,819	45,150	45,140	49,034	102,903	87,421	145,681	40,591	-	575,738	792,08
											7
ELECTED OFFICIALS											
Salaries	3,769	3,769	3,769	3,769	6,462	5,385	5,385	5,385		37,693	61,2
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807	5,558	5,695	5,695		44,813	70,5
Mayor Expense	50	42	, -	, -	243	76	101	,		512	1,0
Council Expense					477	396	205			1,078	2,0
Mobile Devices							0			-	_,0
	8,846	8,857	8,725	8,798	14,989	11,415	11,386	11,080		84,096	134,7
	0,0-10	0,001	0,120	5,	1-1,000	11,-10	,000	,		0 1,000	6:

	1	st Quarter			2nd Quarter		;	Brd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL OPERATIONS											
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	36,970	33,941		309,277	594,102
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	15,517	15,036	13,669		121,409	252,641
										430,686	846,743
											51%
PLANNING											
Supplies			37				110			147	500
Advertising				92		110				202	1,500
Mileage Reimbursement										-	200
Dues and Subcriptions							125		1	125	715
Training & Travel				431						431	1,000
Mobile Devices										-	
Equipment/Software		199	199	199	199	199	199			1,195	5,500
Uniform / PPE										-	500
Planning Commission		150	200	662						1,012	4,000
Board of Zoning Appeals		200					10			210	4,000
	-	549	436	1,384	199	309	444	-	-	3,322	17,915 19%
BUILDING SERVICES											1676
County Contract Building Permit Tech			17,128							17,128	
Mobile Devices										-	600
Dues and Subscriptions						180				180	1,000
Equipment/Software										-	1,500
Mileage Reibursement										-	500
Supplies		49	21	114	36					219	600
Travel and Training					100					100	1,400
Uniform/PPE										-	250
Community Outreach										-	250
	-	49	17,148	114	136	180	-	-	-	17,627	6,100
											289%

						I .					
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGE
PUBLIC WORKS											
Mileage Reimbursement										-	
Training & Travel										-	2
Public Outreach										-	
Projects		142	349	1,630	8,638	5,374	2,172			18,305	50
Signage			939							939	
Mobile Devices										-	
Uniform / PPE										-	
Stormwater expenses										576	
Supplies	358	215	1,190	176	877	41	107	1,056		4,020	
Emergency Management	891	1,153	4,158	888	888	910	50	50		8,987	2
Dues and Subscriptions							468			468	
Asset Management	25,039	39	39	39	39	39	39	39		25,310	4
Tree Maintenance and Care	-,						360			360	1
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755	4,876	4,755		35,234	7
	26,594	6,782	11,529	7,878	15,751	11,119	8,071	5,900	-	94,199	21
		*	•	,	•	*	,	,		,	
CODES & SAFETY											
Mileage Reimbursement										-	
Mileage Reimbursement Equipment					960					960	
Mileage Reimbursement Equipment Radio Contract		798			960	798					
Mileage Reimbursement Equipment Radio Contract Training		798			960	798				960 1,596	
Mileage Reimbursement Equipment Radio Contract Training Supplies		798	26		960	798				960 1,596	
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE		798	26		960	798				960 1,596	
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE		798	26			798				960 1,596 - 26	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing		798	26		960 725	798				960 1,596 - 26	1
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
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials		798	26			798				960 1,596 - 26 -	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials		798	26			798				960 1,596 - 26 -	1
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 -	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices	-	798	26			798 798		-	-	960 1,596 - 26 -	1
Wileage Reimbursement Equipment Radio Contract Fraining Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices				-	725		-	-	-	960 1,596 - 26 - - 725 - -	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	2
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Uniform / PPE Unsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues				19,947	725		-	-	-	960 1,596 - 26 - - 725 - -	2
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 SP Dedicated Officer Annual Expense					725		- 4,484	- 74	-	960 1,596 - 26 - 725 - - - 3,307	2 \$ 14
	-	798	26	19,947	725 1,685	798			-	960 1,596 - 26 - 725 - - 3,307	2 \$ 14 \$ 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 ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies	- 59	798	26	19,947 163	725 1,685	798	4,484	74	-	960 1,596 - 26 - 725 - - 3,307	\$ 1 \$ 18
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	- 59 14,430	798 74 16,590	26 74 15,821	19,947 163 14,445	725 1,685 74 23,856	798 2,849 15,735	4,484 14,884	74 14,528	-	960 1,596 - 26 - 725 - 3,307	2 \$ 14 \$ 1 \$ 18 \$ 5

2nd Quarter

3rd Quarter

1st Quarter

	1	st Quarter			2nd Quarter		;	3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
PARKS & RECREATION											
JIRC Contribution										-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103	2,188		7,667	12,50
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	1,103	2,188	-	11,109	33,50 33
FACILITIES & EQUIPMENT											
Utilities		1,513	2,266	2,363	2,105	2,009	2,209	2,282		14,748	35,0
Security Monitoring	76	76	76	_,0	76	76	326	76		782	1,5
Janitorial		1,350	1,350	1,350	1,350	1,350	1,350	1,350		9,450	12,0
Equipment / Furniture		1,000	480	,,,,,,	1,000	,,,,,,,	,,,,,,,	,,	ī	480	5,0
Facilities Maintenance		1,750	75	165	121	150	75	1,750		4,086	19,8
Vehicle Maintenance Expense		1,018	. 0	1,298	636	453	400	440		4,245	12,0
Fees and Taxes		1,010		-,						-,	,-
Generator Maintenance			408						1	408	2,0
Street Lights		12,663	12,663	12,663	12,663	12,659	12,657	12,645		88,614	155,0
otroot Lighto	76	18,370	17,318	17,839	16,951	16,697	17,018	18,543	-	122,812	242,3
		10,010	11,010	11,000	10,001	10,007	,0.0	10,040		122,012	,
COMMUNITY SERVICES										-	35,
Repair Care Program											55,0
Drainage Council				296						296	5,0
History Council	18	455	10	290		555	155			1,194	3,0
Neighborhood Council	10	400	10			555	100			1,194	3,0
Business Development Council			47	188			46			281	
James Island Pride		10	4/	108	E0	4.4	40				3,
Helping Hands		19			50	44				113	
					215					215	3,
Tree Council											40
Community Tutoring Programs					04.400					04.465	12,
	18	474	57	483	31,100 31,365	599	201			31,100 33,198	12,5 55,0 119,0

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

CAPITAL PROJECTS

CAPITAL PROJECTS											
INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459			3600			998		5,057	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR							953			953	250,00
Regatta Road Sidewalk										-	9,00
Seaside Lane Sidewalk Design							413	153		566	
Camp and Riverland Sidewalk (match)											
Town Hall 2nd Floor										-	45,00
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	2953	64066 Paulin	e/Seasi	82,338	75,00
Septic Tank Testing		600		1150	1200	5400	5500			13,850	110,00
James Island Creek Septic and Sewer Projects										-	444,00
Total Infrastructure		3075	66	3516	13366	7706	9819	65216		102,763	933,00
OTHER CAPITAL PROJECTS											
Audio Visual Upgrades				47415	8700					56,115	68,69
ISP Dedicated Officer Initial Expenses										-	66,30
Public Works Equipment								8915		8,915	10,00
Dock Street Park					11025	3900				14,925	59,00
Pinckney Park										-	
Park Projects										-	
Total Other Capital Projects	0	0	0	47415	19725	3900	0	8915	0	79,955	203,99
DRAINAGE PROJECTS											
Greenhill/Honey Hill Drainage Phase I-II					236200		6445			242,645	280,00
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624	52371	33130		320,466	808,00
Drainage Outflow Valve Devices										-	
Drainage Improvement Projects		6320	6085							12,405	25,00
James Island Creek Basin Drainage Improvements										-	
Woodhaven Drainage Improvements							10500			10,500	700,00
Quail Run Drainage Improvements			18335	166389	139453		414309			738,487	735,00
Total Drainage Projects	0	7,785	61,473	239,171	447,694	51,624	483,626	33,130	0	1,324,503	2,548,00
		10,860	61,538	290,102	480,785	63,230	493,444	107,261		1,507,220	3,684,99
											419

	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
HOSPITALITY TAX											
		65,547	76,681	66,256		57,292 \$	88,731			354,507	680,000
Hospitality Tax Revenue Hospitality Tax Transfer In		05,547	70,001	00,230		51,292 ¢	00,731			334,307	080,000
TOTAL										354,507	680,000
IOTAL										334,307	52%
GENERAL											0270
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						16,200			31,800	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	13,169	13,621		107,660	150,000
JIACC Projects & Events		87	474	484	675	420	118	194		2,452	15,000
Promotional Grants				250	10,000					10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710	7,889	6,266		65,165	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350	350	350	350		2,450	10,000
Entrepreneur and Small Business Support										-	
Guide to Historic James Island											5,000
Brantley Park OPS		150	150	150	150	150	150	150		1,050	2,400
Community Events		2,000	1,570	1,467	569	129	204			5,939	5,000
Total Non-Capital Expense	31,288	22,323	20,968	29,450	40,550	23,789	38,079	20,582	-	227,028	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							2,500	10,000
Brantley Park				4,250		21,175		(10,000) CC	Reimb	15,425	100,000
James Island Arts & Cultural Center		3,429	169							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				2,000	50,000
Total Projects	-	3,429	2,669	4,250	-	23,175	-	(10,000)	-	23,523	936, 100
	31,288	25,752	23,637	33,700	40,550	46,964	38,079	10,582		250,551	1,324,588 19%
											1970

2nd Quarter

3rd Quarter

1st Quarter

	1	st Quarter		:	2nd Quarter		3	3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGE
ACCOMMODATIONS TAX FUND											
Atax Revenue				15098.16			9826.93			24925.09	5
Transfer out to General Fund										0	
Advertising and Promotions										0	
Tourism Related Expenditures										0	
TREE MITIGATION FUND										00.400	
Tree Mitigation revenue					00.050					96,488 (23,250)	
Tree Mitigation expense		_			23,250 23,250					73,238	
	-			-	23,230		-	-	-	13,230	
JIPSD FIRE & SOLID WASTE SERVICE											
JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000		856,000	
		107,000	107,000	107,000	107,000	107,000	107,000	107,000		-	1,28
JIPSD Tax Relief		107,000	107,000	107,000	107,000	107,000	107,000	107,000		856,000 - 856,000	
JIPSD Tax Relief		107,000	107,000	107,000	107,000	107,000	107,000	107,000		-	
JIPSD Tax Relief		107,000	107,000	107,000	107,000	107,000	107,000	107,000		-	
JIPSD Tax Relief		107,000	107,000	107,000	107,000	107,000	107,000	107,000		-	
JIPSD Tax Relief Auditor Expense		107,000	107,000	107,000 2578517	107,000 2288415	1807630	1744400	107,000	1152610	-	
JIPSD Tax Relief Auditor Expense AMERICAN RESCUE PLAN	107,000								1152610	-	