## **Monthly Budget Report**

Fiscal Year 2023-24

701 1001 2020 24		1st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL FUND REVENUE											
Accommodations Tax										-	
Brokers & Insurance Tax			95,339	27,445		252				123,036	801,6
Building Permit Fees		2,301		1,879		2,309	3,097		I	9,586	327,8
Business Licenses	3,270	25,493	13,114	5,586	24,216	72,966	35,759			180,404	360,0
Contributions/Donations-Park										-	
Grant Reimbursement						1,000,000				1,000,000	11,0
Filing Fees					1,780				I	1,780	7
Franchise Fees	146,037			1,899	32,139	4,170	1,847	WOW		186,092	309,0
Interest Income	348	350	338	349	384	424	1,148		I	3,341	1,5
Alcohol Licenses -LOP										-	10,0
Local Assessment Fees						1,351				1,351	2,5
Local Option Sales Tax (PTCF)		113,975	112,015	106,160		213,637				545,787	1,284,0
Local Option Sales Tax (rev)		48,584	46,872	46,031		90,961				232,448	547,0
Miscellaneous		54								54	
Planning & Zoning Fees	913	1,646	1,592	923	1,434	1,026	1,538		I	9,072	15,0
State Aid to Subdivisions				71,491					l l	71,491	272,3
Telecommunications										-	17,0
Homestead Exemption Tax Receipts										-	50,0
Facility Rentals	452	152	1,216	760	754	456	452			4,242	6,0
Stormwater Fees	700	800	1,000	900	700	100	300			4,500	8,2
	151,720	193,354	271,486	263,423	61,408	1,387,552	44,140	-	-	2,373,183	4,023,7
											į

	1	1st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ADMINISTRATION											
Salaries	25,388	25,312	25,234	25,201	37,849	29,412	32,299			200,694	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958	16,433	11,306	12,956			84,214	142,724
Copier		254	254	300	259	259	339			1,664	4,500
Supplies	39	529	320	428	303	238	693			2,550	5,200
Postage		214	200	414			802		I	1,630	6,800
Information Services	1,123	5,790	619	6,390	24,190	7,318	6,333			51,764	95,000
Equipment/Software/Maintenance										-	
MASC Membership							5,347		l l	5,347	5,800
Insurance	18,974		2,093		22,584	23,217				66,868	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000		4,000	3,006			16,133	80,000
Legal Settlement							70,000			70,000	
Election Expenses						10,676				10,676	8,500
Town Codification					109	22				131	1,000
Advertising							416			416	3,500
Audit							12,500			12,500	12,500
Mileage Reimbursement			44							44	800
Employee Screening			76							76	
Employee Training & Wellness	270	270	270	2,195	405	270	405			4,085	5,800
Dues and Subcriptions	60				60		220			340	1,500
Training & Travel	500			15						515	2,000
Grant Writing Services										_	8,400
Employee Appreciation			300	245			100			645	800
Mobile Devices	114	114	114	114	114	114	114			798	1,500
Credit card (Square)	107	221	173	215	87	76	97			976	2,000
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54			3,082	6,000
Dank Charges (Fayron Expenses)	59,819	45,150	45,140	49,034	102,903	87,421	145,681			535,147	792,085
	33,513	40,100	45,140	45,004	102,303	07,421	140,001			555,147	68%
ELECTED OFFICIALS											
Salaries	3,769	3,769	3,769	3,769	6,462	5,385	5,385			32,308	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807	5,558	5,695			39,117	70,528
Mayor Expense	50	42			243	76	101			512	1,000
Council Expense					477	396	205			1,078	2,000
Mobile Devices										-	
	8,846	8,857	8,725	8,798	14,989	11,415	11,386	-	-	73,016	134,778
											54%

	1:	st Quarter			2nd Quarter		4	3rd Quarter		
	July	August	September	October	November	December	January	February N	larch TOTAL	BUDGET
GENERAL OPERATIONS										
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	36,970		275,336	594,10
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	15,517	15,036		107,740	252,64
									383,076	846,74 45
PLANNING										
Supplies			37				110		147	50
Advertising				92		110			202	1,50
Mileage Reimbursement									-	20
Dues and Subcriptions							125		125	7
Training & Travel				431					431	1,0
Mobile Devices									-	
Equipment/Software		199	199	199	199	199	199		1,195	5,50
Uniform / PPE									-	50
Planning Commission		150	200	662					1,012	4,0
Board of Zoning Appeals		200					10		210	4,0
	-	549	436	1,384	199	309	444	-	- 3,322	17,9
										19
BUILDING SERVICES			17,128						17,128	
County Contract Building Permit Tech			17,128						17,128	
Mobile Devices Dues and Subscriptions						180			180	6 1,0
Equipment/Software						100			180	1,0
Mileage Reibursement										1,5
Supplies		49	21	114	36				219	6
Travel and Training		49	۷1	114	100				100	1,4
Uniform/PPE					100				100	1,4
Community Outreach										2
Community Outleadin		49	17,148	114	136	180			- 17,627	6,1
	•	73	17,140	114	130	100	-	=	17,027	28

	1	1st Quarter		2nd Quarter				3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
PUBLIC WORKS											
Mileage Reimbursement										-	30
Training & Travel										-	2,5
Public Outreach										-	2
Projects		142	349	1,630	8,638	5,374	2,172	E. Witter/Pittsford		18,305	50,0
Signage			939							939	4,0
Mobile Devices										-	1,
Uniform / PPE										-	9
Stormwater expenses										576	
Supplies	358	215	1,190	176	877	41	107			2,963	8,0
Emergency Management	891	1,153	4,158	888	888	910	50			8,937	26,
Dues and Subscriptions							468			468	
Asset Management	25,039	39	39	39	39	39	39			25,272	45,
Tree Maintenance and Care							360			360	10,
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755	4,876			30,479	70,
	26,594	6,782	11,529	7,878	15,751	11,119	8,071	-	_	88,299	218,
CODES & SAFETY											
CODES & SAFETY Mileage Reimbursement										-	
					960					960	
Mileage Reimbursement		798			960	798				960 1,596	1,
Mileage Reimbursement Equipment		798			960	798					1, 3,
Mileage Reimbursement Equipment Radio Contract		798	26		960	798				1,596	1, 3,
Mileage Reimbursement Equipment Radio Contract Training		798	26		960	798				1,596 -	1, 3,
Mileage Reimbursement Equipment Radio Contract Training Supplies		798	26		960	798				1,596 - 26	1, 3,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE		798	26		960 725	798				1,596 - 26 -	1, 3, 10,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition		798	26			798				1,596 - 26 -	1, 3, 10, 2,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing		798	26			798				1,596 - 26 -	1, 3, 10, 2, 3,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control		798	26			798				1,596 - 26 -	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		798	26			798				1,596 - 26 -	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		798 798	26			798			-	1,596 - 26 -	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	-			-	725			-	-	1,596 - 26 - - 725 - -	1,1,3,3,3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices	-			-	725		-	-	-	1,596 - 26 - 725 - - - 3,307	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	-			19,947	725		-	-	-	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	- 59				725		- 4,484	-	-	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		798	26	19,947	725 1,685	798	- 4,484 14,884	-	-	1,596 - 26 - 725 - 3,307	10, 2, 3, 22, \$ 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	59	<b>798</b>	26	19,947 163	725 1,685	798		-	-	1,596 - 26 - 725 - 3,307	\$ 17,2 \$ 186,8
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	<b>798 2,849</b> 15,735	14,884	-	-	1,596 - 26 - 725 - - 3,307	1,1,3,,10,1,10,1,10,1,10,1,10,1,10,1,10

	1	st Quarter			2nd Quarter		;	3rd Quarter		
	July	August	September	October	November	December	January	February Ma	rch TOTAL	BUDGE
PARKS & RECREATION										
JIRC Contribution									-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103		5,479	12,
Special Events				70	1,607				1,677	5,
Youth Sports Program					1,766				1,766	16
	171	528	1,534	1,101	3,901	583	1,103	-	- 8,921	33
FACILITIES & EQUIPMENT										
Utilities		1,513	2,266	2,363	2,105	2,009	2,209		12,465	35
Security Monitoring	76	76	76		76	76	326		706	1
Janitorial		1,350	1,350	1,350	1,350	1,350	1,350		8,100	12
Equipment / Furniture			480						480	5
Facilities Maintenance		1,750	75	165	121	150	75		2,336	19
Vehicle Maintenance Expense		1,018		1,298	636	453	400		3,805	12
Fees and Taxes									-	
Generator Maintenance			408						408	2
Street Lights		12,663	12,663	12,663	12,663	12,659	12,657		75,969	155
	76	18,370	17,318	17,839	16,951	16,697	17,018	-	- 104,268	242
COMMUNITY SERVICES										
Repair Care Program									-	35
Drainage Council									-	
History Council				296					296	5
Neighborhood Council	18	455	10			555	155		1,194	3
Business Development Council									-	
James Island Pride			47	188			46		281	3
Helping Hands		19			50	44			113	
Tree Council					215				215	3
Community Tutoring Programs										12
Community Service Contributions					31,100				31,100	55
	18	474	57	483	31,365	599	201	-	- 33,198	119
					,					

I	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
CAPITAL PROJECTS											
<u>INFRASTRUCTURE</u>										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459			3600		413			4,472	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR							953			953	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	2953 2600	) Ft. Johnson Rada	ır Sign	18,272	75,000
Septic Tank Testing		600		1150	1200	5400	5500			13,850	110,000
James Island Creek Septic and Sewer Projects										-	444,000
Total Infrastructure		3075	66	3516	13366	7706	9819			37,546	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		6445			242,645	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624	52371			287,336	808,000
Drainage Outflow Valve Devices										-	
Drainage Improvement Projects		6320	6085							12,405	25,000
James Island Creek Basin Drainage Improvements										-	
Woodhaven Drainage Improvements							10500 Sam	e contractor		10,500	700,000
Quail Run Drainage Improvements			18335	166389	139453		414309			738,487	735,000
Total Drainage Projects	0	7,785	61,473	239,171	447,694	51,624	483,626	0	0	1,291,373	2,548,000
		10,860	61,538	290,102	480,785	63,230	493,444			1,399,959	3,684,999
											38%

2nd Quarter

3rd Quarter

1st Quarter

		July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
Н	OSPITALITY TAX											
Но	spitality Tax Revenue		65,547	76,681	66,256		57,292	\$ 88,731	Dec/Jan		354,507	680,000
Ho	spitality Tax Transfer In										-	
TC	DTAL										354,507	680,000
												52%
GE	<u>ENERAL</u>											
Th	e Town Market	191									191	2,000
	ethink Folly Phase I-III, Staff Cost-Sharing						71				71	20,000
	intee Street Public Parking Lot	15,600						16,200			31,800	34,400
	mes Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	13,169			94,039	150,000
	ACC Projects & Events		87	474	484	675	420	118			2,258	15,000
	omotional Grants				250	10,000					10,250	10,000
	blic Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710	7,889			58,899	134,688
	amp and Folly Landscaping Maintenance		350	350	350	350	350	350			2,100	10,000
	trepreneur and Small Business Support										-	
	uide to Historic James Island											5,000
	antley Park OPS		150	150	150	150	150	150			900	2,400
	ommunity Events		2,000	1,570	1,467	569	129	204			5,939	5,000
To	ntal Non-Capital Expense	31,288	22,323	20,968	29,450	40,550	23,789	38,079	-	-	206,447	388,488
D.	00 15070											
	ROJECTS											25 000
	amp/Folly Bus Shelter										-	25,000 400,000
	ethink Folly Road Phase 1 ayfinding Signage										-	35,000
	lly Road Beautification			2,500							2,500	10,000
	antley Park			2,500	4,250		21,175				25,425	100,000
	mes Island Arts & Cultural Center		3,429	169	4,230		21,175				3,598	150,000
	storic Ft. Johnson-MUSC NOA		0,720	100							3,330	100,000
	oliday Decorations											2,000
	rk Projects										_	2,000
	P Dedicated Officer Initial Expense											22,100
	Ily Road Multi Use Path Wilton-Ft. Johnson										_	42,000
	her Tourism-Related Projects						2,000				2,000	50,000
	otal 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	38,079			239,970	1,324,588
		0.,200	20,. 02	20,007	55,. 50	.0,000	.0,001	33,510	_	_		18%
												. 370

2nd Quarter

3rd Quarter

1st Quarter

	1st Quarter				2nd Quarter		3	Brd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGE
ACCOMMODATIONS TAX FUND											
Atax Revenue				15098.16			9826.93			24925.09	52
Transfer out to General Fund										0	
Advertising and Promotions										0	
Tourism Related Expenditures										0	
TREE MITIGATION FUND											
Tree Mitigation revenue										96,488	
Tree Mitigation expense					23,250					(23,250)	1,
	-	-	-	-	23,250		-	-	-	73,238	
JIPSD FIRE & SOLID WASTE SERVICES JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000	107,000			749,000	1,284,
Auditor Expense										749,000	1,285,
AMERICAN RESCUE PLAN											
Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	0		