Town of James Island

Monthly Budget Report Fiscal Year 2023-24

	1st Quarter			2nd Qu	arter		3rd 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						122,784	801,600
Building Permit Fees		2,301		1,879						4,181	327,812
Business Licenses	3,270	25,493	13,114	5,586	24,216					71,679	360,000
Contributions/Donations-Park										-	
Grant Reimbursement										-	11,000
Filing Fees					1,780					1,780	760
Franchise Fees	146,037			1,899	32,139	Comcast 3rd Qtr				180,075	309,000
Interest Income	348	350	338	349	384					1,770	1,500
Alcohol Licenses -LOP										-	10,000
Local Assessment Fees										-	2,500
Local Option Sales Tax (PTCF)		113,975	112,015	106,160						332,150	1,284,000
Local Option Sales Tax (rev)		48,584	46,872	46,031						141,487	547,000
Miscellaneous		54								54	
Planning & Zoning Fees	913	1,646	1,592	923	1,384					6,458	15,000
State Aid to Subdivisions				71,491						71,491	272,350
Telecommunications										-	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	452	152	1,216	760	754					3,334	6,000
Stormwater Fees	700	800	1,000	900	700					4,100	8,200
	151,720	193,354	271,486	278,522	61,358	-	-	-	-	956,439	4,023,722
											24%

	1	st Quarter			2nd Qu	arter		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					138,983	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958	16,433					59,952	142,724
Copier		254	254	300	259					1,066	4,500
Supplies	39	529	320	428	303					1,619	5,200
Postage		214	200	414						828	6,800
Information Services	1,123	5,790	619	6,390	24,190	\$23500 GoGov annual				38,113	95,000
Equipment/Software/Maintenance										-	
MASC Membership										-	5,800
Insurance	18,974		2,093		22,584	Worker's Comp annual				43,651	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000						9,128	80,000
Election Expenses											8,500
Town Codification					109					109	1,000
Advertising										-	3,500
Audit										-	12,500
Mileage Reimbursement			44							44	800
Employee Screening			76							76	
Employee Training & Wellness	270	270	270	2,195	405					3,410	5,800
Dues and Subcriptions	60				60					120	1,500
Training & Travel	500			15						515	2,000
Grant Writing Services										-	8,400
Employee Appreciation			300	245						545	800
Mobile Devices	114	114	114	114	114					570	1,500
Credit card (Square)	107	221	173	215	87					802	2,000
Bank Charges (Payroll Expenses)	489	455	502	558	511					2,515	6,000
	59,819	45,150	45,140	49,034	102,903	-	-	-	-	302,046	792,085
											38%
ELECTED OFFICIALS											

Salaries	3,769	3,769	3,769	3,769	6,462					21,538	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807					27,864	70,528
Mayor Expense	50	42			243					335	1,000
Council Expense					477					477	2,000
Mobile Devices										-	
	8,846	8,857	8,725	8,798	14,989	-	-	-	-	50,215	134,778
											37%

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

GENERAL OPERATIONS

Salaries	32,378	32,378	36,824	37,609	56,447 3 Pay		195,636	547,10
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	· · · · · · · · · · · · · · · · · · ·	77,186	252,641
							272,823	799,743
								34%

PLANNING

Supplies	37						37	500
Advertising		92					92	1,500
Mileage Reimbursement							-	200
Dues and Subcriptions							-	715
Training & Travel		431					431	1,000
Mobile Devices							-	
Equipment/Software 199	199	199	199				797	5,500
Uniform / PPE							-	500
Planning Commission 150	200	662				1	,012	4,000
Board of Zoning Appeals 200							200	4,000
- 549	436	1,384	199	-	-	 2	,569	17,915
								14%

BUILDING SERVICES

County Contract Building Permit Tech		1	7,128						17,128	
Mobile Devices									-	600
Dues and Subscriptions									-	1,000
Equipment/Software									-	1,500
Mileage Reibursement									-	500
Supplies	4	9	21	114	36				219	600
Travel and Training					100				100	1,400
Uniform/PPE									-	250
Community Outreach									-	250
	- 4	9 1	7,148	114	136	-	-	-	- 17,447	6,100
										286%

	1	st Quarter			2nd Qua	arter	:	3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
PUBLIC WORKS											
Mileage Reimbursement										-	300
Training & Travel										-	2,500
Public Outreach										-	250
Projects		142	349	1,630	8,638	1473 Camp Road				10,759	50,000
Signage			939							939	4,000
Mobile Devices										-	1,100
Uniform / PPE										-	900
Supplies	358	215	1,190	176	877					2,816	8,000
Emergency Management	891	1,153	4,158	888	888					7,978	26,000
Dues and Subscriptions										-	725
Asset Management	25,039	39	39	39	39					25,194	45,000
Tree Maintenance and Care										-	10,000
Groundskeeping	305	5,233	4,855	5,146	5,309					20,848	70,000
	26,594	6,782	11,529	7,878	15,751	-	-	-	-	68,533	218,775
											31%

CODES & SAFETY

Mileage Reimburseme										-	100
Equipment					960 AED					960	1,960
Radio Contract		798								798	3,200
Training										-	500
Supplies			26						1.1	26	250
Uniform / PPE										-	250
Unsafe Buildings Dem	lion									-	10,000
Overgrown Lot Clearin					725 Kentwood & Winw	vard				725	2,000
Animal Control										-	3,000
Crime Watch Materials										-	250
Mobile Devices										-	700
Membership/Dues										-	250
	-	798	26	-	1,685	-	-	-	-	2,509	22,460
											11%

ISLAND SHERIFF'S PATROL											
ISP Dedicated Officer Annual Expense				19,947					_	19,947	\$ 147,900
ISP Programs & Supplies	59	74	74	163	74				- I	444	\$ 17,250
ISP Salaries	14,430	16,590	15,821	14,445	23,856 3 F	Pay			- I	85,142	\$ 186,814
Benefits, Taxes & Fees-ISP	4,137	4,812	4,366	4,173	6,892				- I	24,381	\$ 52,102
	18,626	21,477	20,261	38,729	30,822	-	-	-		129,914	\$ 404,066
											32%

_	1st Quarter				2nd Quar	ter		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					3,792	12,500
Special Events				70	1,607					1,677	5,000
Youth Sports Program					1,766					1,766	16,000
	171	528	1,534	1,101	3,901	-	-	-	-	7,235	33,500
											22%

FACILITIES & EQUIPMENT

Utilities		1,513	2,266	2,363	2,105						8,247	35,000
Security Monitoring	76	76	76		76						304	1,500
Janitorial		1,350	1,350	1,350	1,350						5,400	12,000
Equipment / Furniture			480								480	5,000
Facilities Maintenance		1,750	75	165	121						2,111	19,800
Vehicle Maintenance Expense		1,018		1,298	636	532 fuel Eqx service					2,951	12,000
Fees and Taxes											-	
Generator Maintenance			408								408	2,000
Street Lights		12,663	12,663	12,663	12,663						50,652	155,000
	76	18,370	17,318	17,839	16,951		-	-	-	-	70,554	242,300
												29%

COMMUNITY SERVICES

Repair Care Program										-	35,000
Drainage Council										-	500
History Council				296						296	5,000
Neighborhood Council	18	455	10							484	3,000
Business Development Council										-	500
James Island Pride			47	188						235	3,500
Helping Hands		19			50					69	500
Tree Council					215					215	3,500
Community Tutoring Programs											12,500
Community Service Contributions					31,100					31,100	55,000
	18	474	57	483	31,365	-	-	-	-	32,399	119,000
											27%

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

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 Seaside Lane				13,013	75,000
Septic Tank Testing		600		1150	1200				2,950	110,000
James Island Creek Septic and Sewer Projects									-	444,000
Total Infrastructure		3075	66	3516	13366				20,022	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 Stantec				11,025	59,000
Pinckney Park									-	
Park Projects									-	
Total Other Capital Projects	0	0	0	47415	19725	0	0	0	0 67,140	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				183,340	808,000
Drainage Outflow Valve Devices									-	
Drainage Improvement Projects		6320	6085						12,405	25,000
James Island Creek Basin Drainage Improvements									-	
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	0	0	0	0 756,123	2,548,000
		10,860	61,538	290,102	480,785				843,285	3,684,999
										23%

	1st (Quarter			2nd Quarter			3rd Quarter			
l J	July	August	September	October	November	December	January	Februarv	March	TOTAL	BUDGET

HOSPITALITY TAX

HUSPITALITY TAX									
Hospitality Tax Revenue		65,547	76,681	66,256				208,484	680,000
Hospitality Tax Transfer In								-	
TOTAL								208,484	680,000
									31%
GENERAL									
The Town Market	191							191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing								-	20,000
Santee Street Public Parking Lot	15,600							15,600	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533			65,912	150,000
JIACC Projects & Events		87	474	484	675			1,720	15,000
Promotional Grants				250	10,000	Oct. Coun. Approval		10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274			43,300	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350			1,400	10,000
Entrepreneur and Small Business Support								-	
Guide to Historic James Island									5,000
Brantley Park OPS		150	150	150	150			600	2,400
Community Events		2,000	1,570	1,467	569			5,606	5,000
Total Non-Capital Expense	31,288	22,323	20,968	29,450	40,550		 -	- 144,579	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				4,250	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								-	50,000
Total Projects	-	3,429	2,669	4,250	-		 -	- 10,348	936,100
	31,288	25,752	23,637	33,700	40,550			154,927	1,324,588
							 -	-	12%

	1st Quarter			2nd Quart	ter			3rd Quarter			
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 Camp Rd/Natural Direct.				(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		535,000	1,284,000
Auditor Expense							-	1,000
							535,000	1,285,000
								42%

_	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	1807630		0	