Town of James Island

% FY Complete 25%

Monthly Budget Report

Fiscal Year 2023-24	

		1st Quarter		2nd G	uarter		:	3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL FUND REVENUE											
Accommodations Tax										-	52,000
Brokers & Insurance Tax			95,339							95,339	801,600
Building Permit Fees		2,301								2,301	327,812
Business Licenses	3,270	25,493	13,114							41,876	360,000
Contributions/Donations-Park										-	
Grant Reimbursement										-	11,000
Filing Fees											760
Franchise Fees	146,037									146,037	309,000
Interest Income	348	350								698	1,500
Alcohol Licenses -LOP										-	10,000
Local Assessment Fees										-	2,500
Local Option Sales Tax (PTCF)		113,975	112,015	Aug-23						271,129	1,284,000
Local Option Sales Tax (rev)		48,584	46,872	Aug-23						140,595	547,000
Miscellaneous		54								54	
Planning & Zoning Fees	913	1,646	1,592							4,151	15,000
State Aid to Subdivisions										-	272,350
Telecommunications										-	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	452	152	1,216	Pinckney Prk Rental						1,820	6,000
Stormwater Fees	700	800	1,000							2,500	8,200
	151,720	193,354	270,148	90,278	-	-	-	-	-	706,500	4,075,72
											17

	1st Quarter			2nd C	:	3rd Quarter					
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ADMINISTRATION											
Salaries	25,388	25,312	25,234							75,934	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940							32,561	142,724
Copier		254	254							507	4,500
Supplies	39	529	320						I	888	5,200
Postage		214	200						I	414	6,800
Information Services	1,123	5,790	619							7,532	95,000
Equipment/Software/Maintenance										-	
MASC Membership										-	5,800
Insurance	18,974		2,093	Flood Insurance						21,067	54,500
Legal & Professional Services	2,000	1,128	4,000							7,128	80,000
Election Expenses											8,500
Town Codification										-	1,000
Advertising										-	3,500
Audit										-	12,500
Mileage Reimbursement			44							44	800
Employee Screening			76							76	
Employee Training & Wellness	270	270	270							810	5,800
Dues and Subcriptions	60									60	1,500
Training & Travel	500									500	2,000
Grant Writing Services										-	8,400
Employee Appreciation			300							300	800
Mobile Devices	114	114	114							342	1,500
Credit card (Square)	107	221	173							500	2,000
Bank Charges (Payroll Expenses)	489	455	502							1,446	6,000
	59,819	45,150	45,140	-	-	-	-	-	-	150,109	792,085
											19%

ELECTED OFFICIALS

Salaries	3,769	3,769	3,769							11,308	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956							15,028	70,528
Mayor Expense	50	42								92	1,000
Council Expense										-	2,000
Mobile Devices										-	
	8,846	8,857	8,725	-	-	-	-	-	-	26,428	134,778
											20%

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

GENERAL OPERATIONS

Salaries	32,378	32,378	36,824 plus Building Mgr	101,580	547,102
Benefits, Taxes & Fees	12,393	12,555	14,676	39,625	252,641
				141,205	799,743
					18%

PLANNING

Supplies	37		37	500
Advertisin	g		-	1,500
Mileage R	reimbursement		-	200
Dues and	Subcriptions		-	715
Training 8	r Travel		-	1,000
Mobile De	vices		-	
Equipmer	tt/Software 199 199		399	5,500
Uniform /	PPE		-	500
Planning	Commission 150 200		350	4,000
Board of 2	Zoning Appeals 200		200	4,000
	- 549 436	-	985	17,915
				6%

BUILDING SERVICES

County Contract Building Permit Tech		17,128 Final					17,12	28
Mobile Devices								- 600
Dues and Subscriptions								- 1,000
Equipment/Software								- 1,500
Mileage Reibursement								- 500
Supplies	49	21					7	70 600
Travel and Training								- 1,400
Uniform/PPE								- 250
Community Outreach								- 250
	49	17,148	-	-	-	-	 17,19	6,100
								282%

	1st Quarter			2nd 0	2nd 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							491	50,000
Signage			939							939	4,000
Mobile Devices										-	1,100
Uniform / PPE										-	900
Supplies	358	215	1,190							1,763	8,000
Emergency Management	891	1,153	4,158	\$3300 sandbags						6,202	26,000
Dues and Subscriptions										-	725
Asset Management	25,039	39	39							25,116	45,000
Tree Maintenance and Care										-	10,000
Groundskeeping	305	5,233	4,855							10,394	70,000
	26,594	6,782	11,529	-	-	-	-	-	-	44,904	218,775
											21%

CODES & SAFETY

Mileage Reimbursement							-	100
Equipment							-	1,960
Radio Contract	798						798	3,200
Training							-	500
Supplies							-	250
Uniform / PPE							-	250
Unsafe Buildings Demolition							-	10,000
Overgrown Lot Clearing							-	2,000
Animal Control							-	3,000
Crime Watch Materials							-	250
Mobile Devices							-	700
Membership/Dues							-	250
· · · · · · · · · · · · · · · · · · ·	798	-	-	-	-	 -	798	22,460
								4%

	1st Quarter			2nd Q	2nd Quarter			3rd Quarter				
	July August September		October	November	December	January	February	March	TOTAL	в	UDGET	
ISLAND SHERIFF'S PATROL												
ISP Dedicated Officer Annual Expense											\$	147,900
ISP Programs & Supplies	59	74	74							207	\$	17,250
ISP Salaries	14,430	16,590	15,821							46,841	\$	186,814
Benefits, Taxes & Fees-ISP	4,137	4,858	4,366							13,362	\$	52,102
	18,626	21,522	20,261	-	-	-	-	-	-	60,410	\$	404,066
												15%
PARKS & RECREATION												
JIRC Contribution										-		
Park Maintenance	171	528	1,534	\$950 PP playground chips						2,233		12,500
Special Events										-		5,000
Youth Sports Program										-		16,000
		528	1,534	-	-	-	-	-	-	2,233		33,500
												7%

FACILITIES & EQUIPMENT

Utilities		1,513	2,266						3,779	35,000	
Security Monitoring	76	76	76						228	1,500	
Janitorial		1,350	1,350						2,700	12,000	
Equipment / Furniture			480						480	5,000	
Facilities Maintenance		1,750	75						1,825	19,800	
Vehicle Maintenance Expense		1,018							1,018	12,000	
Fees and Taxes									-		
Generator Maintenance			408						408	2,000	
Street Lights		12,663	12,663						25,326	155,000	
	76	18,370	17,318	-	-	-	-		35,764	242,300	
										15%	

COMMUNITY SERVICES

Repair Care Program										-	35,000
Drainage Council										-	500
History Council										-	5,000
Neighborhood Council	18	455	10							484	3,000
Business Development Council										-	500
James Island Pride			47							47	3,500
Helping Hands		19							L .	19	500
Tree Council										-	3,500
Community Tutoring Programs											12,500
Community Service Contributions										-	55,000
		474	57	-	-	-	-	-	-	550	119,000
											0%

_	1	st Quarter		2nd (Quarter			3rd Quarter			
									l		
I	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
CAPITAL PROJECTS											
INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459								459	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR		100								-	250,000
Regatta Road Sidewalk										_	9,000
Camp and Riverland Sidewalk (match)											0,000
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							2,081	75,000
Septic Tank Testing		600								600	110,000
James Island Creek Septic and Sewer Projects										-	444,000
Total Infrastructure		3075								3,140	933,000
OTHER CAPITAL PROJECTS											
Audio Visual Upgrades										- 1	68,699
ISP Dedicated Officer Initial Expenses										-	66,300
Public Works Equipment										-	10,000
Dock Street Park										-	59,000
Pinckney Park										-	
Park Projects										-	
Total Other Capital Projects	0	0	0	0	0	0	0	0	0	-	203,999
DRAINAGE PROJECTS											
Greenhill/Honey Hill Drainage Phase I-II										-	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053							38,518	808,000
Drainage Outflow Valve Devices										-	
Drainage Improvement Projects		6320	6085	Camp Road Basin Study						12,405	25,000
James Island Creek Basin Drainage Improvements										-	
Woodhaven Drainage Improvements										-	700,000
Quail Run Drainage Improvements			18335							18,335	735,000
Total Drainage Projects	0	7,785	61,473	0	0	0	0	0	0		2,548,000
		10,860	61,473							72,398	3,684,999
											2%

	1	st Quarter		2nd (Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
HOSPITALITY TAX											
Hospitality Tax Revenue		65,547	76,681	Aug-23						187,367	680,000
Hospitality Tax Transfer In										-	
TOTAL										187,367	680,000
GENERAL											28%
	191									191	2,000
The Town Market	191									-	20,000
Rethink Folly Phase I-III, Staff Cost-Sharing	15,600									- 15,600	34,400
Santee Street Public Parking Lot	9,288	12,581	11,671							33,540	150,000
James Island Arts & Cultural Center Ops	9,200	87	474							55,540	15,000
JIACC Projects & Events		07	4/4							- 501	10,000
Promotional Grants	6,209	7,154	6,753							20,117	134,688
Public Safety of Tourism Areas	0,209	350	350							700	10,000
Camp and Folly Landscaping Maintenance Entrepreneur and Small Business Support		350	350							- 700	10,000
Guide to Historic James Island										-	5,000
		150	150							300	2,400
Brantley Park OPS		2,000	1,570							3,570	5,000
Community Events	31,288	2,000	20,968							74,579	388,488
Total Non-Capital Expense	51,200	22,323	20,900	-	-	-	-	-	-	14,515	300,400
PROJECTS											
Camp/Folly Bus Shelter										-	25,000
Rethink Folly Road Phase 1										-	400,000
Wayfinding Signage										-	35,000
Folly Road Beautification			2,500	Sign Reimbursement						2,500	10,000
Brantley Park										-	100,000
James Island Arts & Cultural Center		3,429	169							3,598	150,000
Historic Ft. Johnson										-	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	-	-	-	-	-	-	6,098	936,100
	31,288	25,752	23,637							80,677	1,324,588
				-	-	-	-	-	-		6%

Tree Mitigation revenue								96,488	500
Tree Mitigation expense								-	1,200
	-	-	-	-	-	-	-	 96,488	

	1st Quarter		2nd Quarter			3rd Quarter					
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
JIPSD FIRE & SOLID WASTE SERVICES											
JIPSD Tax Relief	107,000	107,000	107,000							321,000	1,284,000
Auditor Expense										-	1,000
										321,000	1,285,000
											25%
American Rescue Plan											
Beginning Balance 7/1/2023	2650915	2650915	2640055		0	0		0	0		

Beginning Balance 7/1/2023	2650915	2650915	2640055		0	0	0	0	
		10860	61473						
	2650915	2640055	2578582	0		0		0	