

Town of James Island

% FY Complete 58%

Monthly Budget Report

Fiscal Year 2025 - Ending January 2025

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
	July	August	September	October	November	December	January	February	March	April	May	June		
GENERAL FUND REVENUE														
Accommodations Tax (allowable percentage)													-	27,500
Brokers & Insurance Tax		155,885	1,845			2,764	166						160,660	765,000
Building Permit Fees	1,238	1,357		2,039	1,087	1,105	767						7,592	26,000
Business Licenses	33,727	2,422	11,165	8,888	2,722	3,884	2,053						64,862	480,000
Contributions/Donations-Park/Community Programs	25	170	20										215	
Grants	9,600												9,600	17,192
Filing Fees													-	500
Franchise Fees		34,665		1,275	30,331		4,468						70,739	320,000
Interest Income													-	187,000
Alcohol Licenses -LOP	3,000												3,000	6,000
Local Assessment Fees		1,461				1,418							2,879	2,700
Local Option Sales Tax (PTCF)	115,948	234,405	113,292		216,870	115,447	107,594						903,556	1,360,000
Local Option Sales Tax (MUNI)	48,601	106,965	51,105		100,280	52,823	50,260						410,034	580,000
Miscellaneous							1,250						1,250	100
Planning & Zoning Fees	1,081	2,007	1,532	2,631	3,662	1,788	943						13,644	16,200
State Aid to Subdivisions		75,066		75,066			75,002						225,133	300,266
Telecommunications			89			23							112	16,000
Homestead Exemption Tax Receipts	46,147												46,147	48,000
Facility Rentals	150	600	599	1,500	150	150	800						3,949	7,500
Stormwater Fees													-	8,000
	259,517	615,003	179,648	91,399	355,101	179,402	243,304	-	-	-	-	-	1,923,372	4,167,958
												% of Budget		46%

1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
July	August	September	October	November	December	January	February	March	April	May	June		

## ADMINISTRATION

[illegible]

## ELECTED OFFICIALS

Salaries	5,385	5,385	5,385	8,077	5,385	5,385	5,385					40,385	70,000
Benefit, Taxes & Fees	5,695	5,695	5,695	8,543	5,695	5,695	5,695					42,715	80,092
Mayor Expense	318											318	1,000
Council Expense		47	57	67	102	155						428	2,000
	11,398	11,127	11,137	16,687	11,182	11,235	11,080	-	-	-	-	83,846	153,092
											% of Budget		55%

## GENERAL OPERATIONS

Salaries	38,576	39,062	35,367	55,670	36,563	40,847	31,010	277,096	478,000
Benefits, Taxes & Fees	15,194	15,322	14,353	21,878	14,740	13,748	12,676	107,912	191,000
								385,008	669,000
							% of Budget		58%

## ZONING/PLANNING & PERMITTING/LICENSING

Supplies	16					308															324	700
Advertising						86															86	1,500
Community Outreach																					-	200
Mileage Reimbursement																					-	200
Dues and Subscriptions					180																180	1,525
Training & Travel	95			1,020																	1,115	2,100
Mobile Devices																					-	600
Equipment/Software	178	221	199	199		199															996	4,800
Uniform / PPE						700															700	700
Planning Commission				300	250																550	3,800
Board of Zoning Appeals		196	600		2,800		400														3,996	3,800
	<b>194</b>	<b>512</b>	<b>799</b>	<b>1,519</b>	<b>3,230</b>	<b>1,293</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,947</b>	<b>19,925</b>
																				% of Budget		40%

## PUBLIC WORKS

## CODES & SAFETY

## ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense					19,291				19,291	\$	86,254
ISP Programs & Supplies	119	135	41	162	7,087	76	1,446		9,065	\$	46,575
ISP Salaries	20,666	21,512	22,848	40,510	27,535	25,238	25,955		184,264	\$	270,967
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	11,703	7,955	7,291	7,209		52,945	\$	78,282
									265,564	\$	482,078
								% of Budget			55%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
	July	August	September	October	November	December	January	February	March	April	May	June		

## PARKS & RECREATION

Dock Street Park Maintenance													-	1,000
Pinckney Park Maintenance														1,000
Park Maintenance	141	12,603	1,514	556	1,384	108	54						16,361	18,000
Special Events	52												52	2,000
Youth Sports Program													-	12,000
	193	12,603	1,514	556	1,384	108	54	-	-	-	-	Total	16,413	34,000
												% of Budget		48%

## FACILITIES & EQUIPMENT

Utilities	3,776	3,695	2,584	2,843	525	1,573	4,403						19,399	27,000
Security Monitoring	458	76	76	316		643	365						1,935	1,500
Janitorial	3,549		4,200	1,650	1,650	1,650							14,349	15,000
Equipment / Furniture	4,637	1,888	1,404	77			1,028						9,035	4,000
Facilities Maintenance	3,557	18,880	2,944	956	1,210	35	793						28,375	31,000
Vehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274	1	487						10,297	12,000
Generator Maintenance													-	2,000
Street Lights	12,675	12,321	13,322	13,940		15,471	31,087						98,817	145,000
	30,366	37,292	27,679	21,023	6,659	19,374	39,814	-	-	-	-	-	182,208	237,500
												% of Budget		77%

## COMMUNITY SERVICES

Repair Care Program													-	40,000
Drainage Council													-	500
History Council						250	379						629	5,000
History Council_Grant - Audio Driving Tour			9,550	605	1,639								11,793	12,000
Neighborhood Council				76		106							182	2,800
Business Development Council													-	500
James Island Pride			74	71	88	136	103						472	5,000
Helping Hands		27	101	85	106	223							542	1,500
Tree Council					131	715							845	5,000
Community Tutoring Programs		1,814											1,814	12,000
Community Service Contributions						34,149	4,800						38,949	50,000
	-	1,841	9,725	837	1,963	35,578	5,282	-	-	-	-	-	55,226	134,300
												% of Budget		41%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
	July	August	September	October	November	December	January	February	March	April	May	June		
<b>CAPITAL PROJECTS</b>														
<b>INFRASTRUCTURE</b>													-	
Regatta Road Sidewalk													-	125,000
Honey Hill Road Paving														58,800
Nabors Phase I													-	235,000
Traffic Calming Projects	132		131	41									304	30,000
Septic Tank Testing													-	10,000
RIA Sewer Project (Connections)														1,500,000
James Island Creek Septic and Sewer Projects							213,957						213,957	444,000
<i>Total Infrastructure</i>		0	131	41	0	0	213,957	0	0	66	0		304	2,402,800
<b>OTHER CAPITAL EXPENSES</b>														
Audio Visual Upgrades													-	1,000
Public Works Equipment				8,526									8,526	1,000
Vehicle Purchase			47,399										47,399	50,000
Dock Street Park Improvements					11,841		1611						13,452	130,000
Pinckney Park Improvements							3543						3,543	10,000
Park Acquisitions		10,250		36,284	3,200	13,333							63,067	370,000
<i>Total Other Capital Projects</i>	0	10,250	47,399	44,810	15,041	13,333	5154	0	0	0	0	0	135,987	562,000
<b>DRAINAGE PROJECTS - ARPA FUNDED</b>														
Greenhill/Honey Hill Drainage Phase I-II				7,088									7,088	
Oceanview Stonepost Drainage Basin -I-II			6,405		160,617	37,587	3895						208,505	
Drainage Improvement Projects		11,930											11,930	25,000
James Island Creek Basin Drainage Improvements													-	15,000
Woodhaven Drainage Improvements				235,181	22,445								257,626	
Quail Run Drainage Improvements				23,560									23,560	5,000
<i>Total Drainage Projects</i>	0	11,930	6,405	265,828	183,062	37,587	3,895	0	0	0	0	-	508,708	45,000
		22,180	53,935	310,679	198,103	50,920	223,006	0	0	66	0	858,890	644,998	3,009,800
												% of Budget		21%

1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
July	August	September	October	November	December	January	February	March	April	May	June		
83,084		59,934	51,924	83,035	61,327	45,530						384,834	680,000
83,084	-	59,934	51,924		61,327	45,530		-	-	-	-	384,834	680,000
													57%
343	250	250	2,314	1,620	595	640						6,012	6,000
					12							12	18,000
2,600	2,700	2,700	2,700	2,700	2,700	2,700						18,800	34,000
2,138	4,495	21,413	2,176	2,426	3,138	625						36,411	170,000
1,410	642	909		1,500	3,000	1,239						8,700	15,000
	650											650	10,000
8,879	9,242	9,816										27,937	166,243
				2,650								2,650	5,000
												-	
													1,000
14			39	14	14							82	2,400
58	2,000		106		1,115							3,279	6,000
15,442	19,980	35,088	7,334	10,910	10,575	5,204	-	-	-	-	-	104,532	433,643
												-	25,000
												-	400,000
												-	35,000
												-	5,000
						8,185						8,185	12,500
		18,766										18,766	150,000
												-	
				2,559	289							2,848	2,000
141	3,760					2,087						5,989	20,000
												-	42,000
												-	50,000
141	3,760	18,766	-	2,559	8,474	2,087	-	-	-	-		35,788	741,500
15,583	23,740	53,854	7,334	13,469	19,048	7,291	-					HT Total	140,320
% of Budget													12%

## ACCOMMODATIONS TAX FUND

Accommodation Tax Revenue - County	1,774	839	2,612
Accommodation Tax Revenue - State	26,171	15,018	41,189
			43,801
Prior year funds for disbursement			137,328
Transfer out to General Fund			-
Advertising and Promotions			0
Tourism Related Expenditures			0

Total

## TREE MITIGATION FUND

[illegible]

## JIPSD Cost Share Agreement

JIPSD Tax Relief	453,332	113,333	113,333	113,333		793,331	1,360,000
Auditor Expense						-	1,000
					<b>Total</b>	<b>793,331</b>	<b>1,361,000</b>