Town of James Island % FY Complete 75%

Monthly Budget Report Fiscal Year 2025 - Ending March 2025

al real 2025 - Enuling March 2025														
_		1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
Г	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETED
GENERAL FUND REVENUE			-			1			l .					
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	997					8,589	26,000
Business Licenses	17,810	2,422	8,865	8,888	2,722	3,884	2,053	6,704	14,004				67,353	480,000
Contributions/Donations-Park/Community Programs	25	170	20					100	66				381	
Grants	9,600												9,600	17,192
Filing Fees													-	500
Franchise Fees		34,665		1,275	30,331		4,468	26,663					97,402	320,000
Interest Income	20,193	20,221	19,131	18,733	17,592	17,730	17,925	16,488	18,572				166,585	187,000
Alcohol Licenses -LOP	3,000												3,000	6,000
Local Assessment Fees		1,461				1,418			1,616				4,495	2,700
Local Option Sales Tax (PTCF)	116,561	117,844	113,292	107,375	109,495	115,447	107,594	123,735	96,203				1,007,547	1,360,000
Local Option Sales Tax (MUNI)	53,894	59,071	51,105	50,920	49,360	52,823	50,260	54,320	45,843				467,596	580,000
Miscellaneous							1,250						1,250	100
Planning & Zoning Fees	1,431	1,932	1,532	2,581	3,662	1,788	993	3,370	3,180				20,469	24,200
State Aid to Subdivisions		75,066		75,066			75,002						225,133	300,266
Telecommunications			89			23			9,989				10,101	16,000
Homestead Exemption Tax Receipts	46,147												46,147	48,000
Facility Rentals	150	600	599	1,500	150	150	800	1,050	1,721				6,720	7,500
Stormwater Fees - Fee collection is being captured under pl	anning & zoning fe	es											-	
	270,048	470,694	196,479	268,377	214,398	197,131	261,279	233,427	191,193	-	-	-	2,303,027	4,167,958
											% of	Budget		55%

	1	st Quarter			2nd Quarter		;	3rd Quarter		4th	Quarter		
	July	August	September	October	November	December	January	February	March	April	May June	TOTAL	BUDGETE
	I		I						1				
ADMINISTRATION													
Salaries	27,067	28,530	28,030	42,096	28,020	33,907	28,030	31,008	30,715			277,404	353,00
Benefits, Taxes & Fees	11,582	11,965	12,169	17,765	12,316	12,401	12,169	13,321	13,245			116,934	
Copier	707		881	54	264	293	449	264	497			3,408	
Supplies	1,144	497	588	1,325	245	713	806	985	1,020			7,322	
Postage	233	10	35	314	12	200	614	4,911	125			6,453	7,0
Information Services	6,326	5,777	6,861	7,121	5,690	6,637	1,541	44,205	6,511			90,669	116,6
Equipment/Software/Maintenance MASC Membership			852			45	5,347					897 5,347	5,4
Insurance	23,217		2,435		26,014	24,862			310			76,838	70,0
Legal & Professional Services	45,833	1,000	30,096	43,932	43,150	38,881	62,430	12,000	22,085			299,407	90,0
Legal Settlement							50,000					50,000	
Town Codification				176	66		649	263				1,154	1,0
Advertising			377	544	95		99					1,115	
Audit					7,500		6,000					13,500	
Mileage Reimbursement	32	32	33	34	33	33	1,256	34	34			1,522	8
Employee Screening		135	120	139			62	228	60			744	
Employee Training & Wellness	154			1,925	69			296				2,443	5,6
Dues and Subcriptions		336	175			212	79	37	114			952	
Training & Travel		95						85	165			345	
Grant Writing Services												_	
Employee Appreciation	70	162	63	81	207	171	527	362	146			1,790	
Mobile Devices	114	114	114	114	114	58	145	128	128			1,029	
Credit card (Square & QB)	73	56	75	35	55							294	
Bank Charges (Other)	86			00	132	55	165	55	82			574	,-
Payroll Processing	487	460	552	356	551	558	571	572	549			4,656	
r ayron r roccooning	117,125	49,169	83,457	116,010	124,533	119,025	170,940	108,752	75,784			964,795	
	111,120	40,100	00,401	110,010	124,000	110,020	110,540	100,702	70,704		% of Budget	504,750	11
ELECTED OFFICIALS	5.0	5.00-	5.005	0.075	5.005	5.005	5.005	5.005	5.005			E4 (= 1	
Salaries	5,385	5,385	5,385	8,077	5,385	5,385	5,385	5,385	5,385			51,154	
Benefit, Taxes & Fees	5,695	5,695	5,695	8,543	5,695	5,695	5,695	6,185	6,185			55,085	
Mayor Expense	318			_								318	
Council Expense		47	57	67	102	155		16	167			611	2,0
	11,398	11,127	11,137	16,687	11,182	11,235	11,080	11,586	11,737	-	- % of Budget	107,168	153,0 7
GENERAL OPERATIONS													
Salaries	38,576	39,062	35,367	55,670	36,563	40,847	31,010	31,133	28,245			336,474	478,0
Benefits, Taxes & Fees	15,194	15,322	14,353	21,878	14,740	13,748	12,676	13,133	12,376			133,422	191,0
												469,896	669,0
											% of Budget		7

	1	Ist Quarter			2nd Quarter			3rd Quarter			Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
I						ļ			l					
ZONING/PLANNING & PERMITTING/LICENS	SING													
Supplies	16					308							324	
Advertising						86		114					200	1
Community Outreach													-	
Mileage Reimbursement													-	
Dues and Subcriptions					180								180	
Training & Travel		95		1,020									1,115	:
Mobile Devices													-	
Equipment/Software	178	221	199	199		199		199	199				1,395	
Uniform / PPE						700							700	
Planning Commission				300	250								550	
Board of Zoning Appeals		196	600		2,800		400	1,050					5,046	
	194	512	799	1,519	3,230	1,293	400	1,363	199	-	-	-	9,510	1
											% of B	udget		
*	3.465	66 959	10 903		46 318	105	2 970							
Charleston County Stormwater Reimbursement Fund Stormwater Expenses for Reimbursement	3,465	66,959	10,903	24,274 165	46,318	495	2,970		107,000 3,960				131,274 135,234	74 ⁻ 13
														61:
Mileage Reimbursement														
Fraining & Travel		285											285	
Public Outreach			96										96	
Projects		3,800	4,704	9,623	6,577	6,000	6,000						36,703	3
Signage	440								1,401				8,641	
	413		220	1,676	39	52	4,840							
Mobile Devices	413		220	1,676	39	52	4,840		1,401				_	
Mobile Devices Uniform / PPE	413 547	377	220	1,676 122	109	52 45	4,840		1,401				1,200	
		377	220	,-			4,840 624		1,298					
Uniform / PPE Stormwater Professional Fees		377 504	220 626	,-			,-	24					1,200	
Uniform / PPE Stormwater Professional Fees Supplies	547			122	109	45	624	24 358					1,200 1,922	
Uniform / PPE	547 93	504	626	122	109 1,358	45 295	624 27		1,298				1,200 1,922 3,940	2
Uniform / PPE Stormwater Professional Fees Supplies Emergency Management Dues and Subscriptions	547 93 470 39	504 4,653	626	122	109 1,358	45 295	624 27		1,298				1,200 1,922 3,940 14,108 78	2
Uniform / PPE Stormwater Professional Fees Supplies Emergency Management	547 93 470	504 4,653	626	122	109 1,358	45 295	624 27		1,298				1,200 1,922 3,940 14,108	
Uniform / PPE Stormwater Professional Fees Supplies Emergency Management Dues and Subscriptions Asset Management	547 93 470 39 15,000	504 4,653 39	626	122 1,013 4,106	109 1,358	45 295	624 27		1,298				1,200 1,922 3,940 14,108 78 15,000	2
Uniform / PPE Stormwater Professional Fees Supplies Emergency Management Dues and Subscriptions Asset Management Tree Maintenance and Care	547 93 470 39 15,000 300	504 4,653 39 6,050	626 281	122 1,013 4,106	109 1,358 2,819	45 295 358	624 27 706	358	1,298			-	1,200 1,922 3,940 14,108 78 15,000 6,856	2 1 1

	1	st Quarter			2nd Quarter			3rd Quarter		4th	Quarter	_	
	July	August	September	October	November	December	January	February	March	April	May Jun	TOTAL	BUDGETE
CODES & SAFETY	I		ı			I			I			I	
Mileage Reimbursement												-	
Equipment												-	1,00
Radio Contract							1,596		861			2,457	3,20
Training		178										178	80
Supplies	65		109	25				44				243	25
Uniform / PPE		48				200						248	25
Unsafe Buildings Demolition												-	8,00
Overgrown Lot Clearing												-	75
Inoperable Vehicle Towing													20
Animal Control									350			350	2,50
Crime Watch Materials												-	20
Mobile Devices												-	
Membership/Dues												-	25
	65	225	109	25	-	200	1,596	44	1,211	-	- Total	3,475	17,40
											% of Budge		20
ISLAND SHERIFF'S PATROL													
ISP Dedicated Officer Annual Expense					19,291				21,018			40,308	\$ 86,25
ISP Programs & Supplies	119	135	41	162	7,087	76	1,446	76	5,780			14,921	\$ 46,57
ISP Salaries	20,666	21,512	22,848	30,383	20,651	18,928	18,466	21,643	21,609			196,707	\$ 270,96
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	8,778	5,966	5,468	5,407	6,253	6,243			56,901	\$ 78,28
												308,837	\$ 482,07
											% of Budge		64

		1st Quarter			2nd Quarter			3rd Quarter			Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
PARKS & RECREATION	I		ļ			I			Į.			ı		
												_		1,0
Dock Street Park Maintenance								335	3,875				4,210	1,
Pinckney Park Maintenance	4.44	40.000	4.544	550	4.004	400	F.4		3,875					
Park Maintenance	141	12,603	1,514	556	1,384	108	54	120					16,481	18
Special Events	52												52	2
Youth Sports Program													-	12
	193	12,603	1,514	556	1,384	108	54	455	3,875	-	-	Total	20,742	34
											% of E	Budget		
FACILITIES & EQUIPMENT														
Jtilities	3,776	3,695	2,584	2,843	525	1,573	4,403	649	3,372				23,421	2
Security Monitoring	458	76	76	316		643	365	618	5,194				7,746	
Janitorial	3,549		4,200	1,650	1,650	1,650	1,650	1,650	1,650				17,649	1
Equipment / Furniture	4,637	1,888	1,404	77			1,028		1,718				10,752	
Facilities Maintenance	3,557	18,880	2,944	956	1,210	35	793	1,037	30,886				60,298	3
/ehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274	1	487	954	449				11,701	1
Generator Maintenance													-	
Street Lights	12,675	12,321	13,322	13,940		15,471	31,087		30,955				129,772	14
•	30,366	37,292	27,679	21,023	6,659	19,374	39,814	4,907	74,223	-	-	-	261,339	23
											% of E	Budget		
COMMUNITY SERVICES														
Repair Care Program								1,650					1,650	4
Orainage Council													-	
History Council						250	379	343	5,301				6,273	
History Council_Grant - Audio Driving Tour			9,550	605	1,639								11,793	1
Neighborhood Council				76		106							182	
Business Development Council														
James Island Pride			74	71	88	136	103	94	73				639	
Helping Hands		27	101	85	106	223		89	172				803	
Free Council					131	715		204	262				1,311	
Community Tutoring Programs		1,814											1,814	1
Community Service Contributions		,				34,149	4,800						38,949	5
· · · · · · · · · · · · · · · · · ·		1,841	9,725	837	1,963	35,578	5,282	2,381	5,807	-	-	-	63,414	13
		-,	-,		-,	,	-,	-,	-,		0/, 04 1	Budget	,	

	15	st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL BUDGET	ED
Γ														

CAPITAL PROJECTS

CAPITAL PROJECTS													
<u>INFRASTRUCTURE</u>												-	
Regatta Road Sidewalk									105,288			105,288	125,00
Honey Hill Road Paving													58,80
Nabors Phase I												-	235,00
Traffic Calming Projects	132		131	41				21,900				22,204	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
Total Infrastructure		0	131	41	0	0	213,957	21,900	105,288	66	0	127,492	2,402,800
OTHER CAPITAL EXPENSES													
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				1,900	11,841		1,611		3,301			18,653	130,000
Pinckney Park Improvements							3,543					3,543	10,000
Park Acquisitions		10,250		36,284	3,200	13,333						63,067	370,000
Total Other Capital Projects	0	10,250	47,399	46,710	15,041	13,333	5154	0	3301	0	0 (141,188	562,000
DRAINAGE PROJECTS - ARPA FUNDED													
Greenhill/Honey Hill Drainage Phase I-II				7,088								7,088	
Oceanview Stonepost Drainage Basin -I-II			6,405		160,617	37,587	3,895		75,062			283,566	
Drainage Improvement Projects		11,930							1,500			13,430	25,000
James Island Creek Basin Drainage Improvements												-	15,000
Woodhaven Drainage Improvements	900			235,181	22,445				15,025			273,551	
Quail Run Drainage Improvements				23,560								23,560	5,000
Total Drainage Projects	900	11,930	6,405	265,828	183,062	37,587	3,895	0	91,587	0	0 -	601,195	45,00
		22,180	53,935	312,579	198,103	50,920	223,006	21,900	200,176	66	0 1,082,866	869,875	3,009,80
											% of Budget		29

	1	1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETE
HOSPITALITY TAX	I		ı			I			I			I		
Hospitality Tax Revenue	83,084		59,934	51,924	83,035	61,327	45,530	74,403	67,602			52	26,839	680,00
Hospitality Tax Transfer In													-	
TOTAL	83,084	-	59,934	51,924		61,327	45,530		67,602	-	-	- 52	26,839	680,00
GENERAL														77
The Town Market	343	250	250	2,314	1,620	595	640	763	600				7,375	6,00
Rethink Folly - Staff Cost-Sharing						12							12	18,00
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700			2	24,200	34,00
James Island Arts & Cultural Center Ops	2,138	4,495	21,413	2,176	2,426	3,138	625	522	11,571			4	18,504	170,00
JIACC Programs & Events	1,410	642	909		1,500	3,000	1,239	540	675				9,915	15,00
Promotional Grants		650											650	10,00
Public Safety of Tourism Areas	8,879	9,242	9,816	13,053	8,872	8,132	8,291	9,299	9,284			8	34,869	166,24
Camp and Folly Landscaping Maintenance					2,650								2,650	5,00
Entrepreneur and Small Business Support													-	
Guide to Historic James Island														1,00
Brantley Park OPS	14			39	14	14		39	16				137	2,40
Community Events	58	2,000		106		1,115			394				3,672	6,00
Total Non-Capital Expense	15,442	19,980	35,088	20,387	19,783	18,707	13,495	13,863	25,240	-	-	- 18	31,984	433,64
PROJECTS PROJECTS														
Camp/Folly Bus Shelter													-	25,00
Rethink Folly Road Phase 1													-	400,00
Camp and Folly Signage													-	35,00
Folly Road Beautification													-	5,00
Pinckney Park						8,185			2,250				10,435	12,50
James Island Arts & Cultural Center	2,200		18,766									2	20,966	150,00
Historic Ft. Johnson-MUSC NOA													-	
Holiday Decorations					2,559	289			800				3,648	2,00
Park Projects	141	3,760					2,087	8,741	10,459			2	25,189	20,00
ISP Dedicated Officer Initial Expense														
Folly Road Multi Use Path Wilton-Ft. Johnson													-	42,00
Other Tourism-Related Projects			3,350										3,350	50,00
Total Projects	2,341	3,760	22,116	-	2,559	8,474	2,087	8,741	13,509	-	-	(3,588	741,50
	17,783	23,740	57,204	20,387	22,342	27,181	15,582	22,604			HT.	Total 24	15,572	1,175,14
											% of Bu	dget		21

	1	st Quarter			2nd Quarter			3rd Quarter		4th	Quarter		
	July	August	September	October	November	December	January	February	March	April	May June	TOTAL	BUDGETE
ACCOMMODATIONS TAX FUND	I		I			ļ			I		I		
Accommodation Tax Revenue - County		1,774			839			415				3,027	
Accommodation Tax Revenue - State	26,171				15,018			9,981				51,170	
												54,197	
Prior year funds for disbursement												137,328	
Transfer out to General Fund													
Advertising and Promotions									43,367			43,367	
Tourism Related Expenditures									84,000			84,000	
									127,367				
											Total		
TREE MITIGATION FUND													
Tree Mitigation revenue		2,175										2,175	
Tree Mitigation expense												-	1,
	-	2,175	-	-	-		-	-	-	-	- Total	2,175	1,
JIPSD Cost Share Agreement													
JIPSD Tax Relief				453,332	113,333	113,333	113,333	113,333	113,333			1,019,997	1,360,
Auditor Expense												_ '	1,
											Total	1,019,997	1,361,
											% of Budget		
MILL POINT PARK DONATIONS													
Donations received								25,000.00				25,000.00	
Expenses								,	15,399.25	7,275.00		22,674.25	

Balance

2,325.75