

Town of James Island

% FY Complete 42%

Monthly Budget Report

Fiscal Year 2025 - November 2024

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	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										157,730	765,000
Building Permit Fees	1,238	1,357		2,039	1,087								5,720	26,000
Business Licenses	33,727	2,422	11,165	8,888	2,722								58,925	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								66,271	320,000
Interest Income													-	187,000
Alcohol Licenses -LOP	3,000												3,000	6,000
Local Assessment Fees	46,147	1,461											47,607	2,700
Local Option Sales Tax (PTCF)	115,948	234,405	113,292		216,870								680,514	1,360,000
Local Option Sales Tax (MUNI)	48,601	106,965	51,105		100,280								306,952	580,000
Miscellaneous													-	100
Planning & Zoning Fees	1,081	2,007	1,532	2,631	3,662								10,913	16,200
State Aid to Subdivisions		75,066		75,066									150,131	300,266
Telecommunications			89										89	16,000
Homestead Exemption Tax Receipts													-	48,000
Facility Rentals	150	600	599	1,500	150								2,999	7,500
Stormwater Fees													-	8,000
	259,516	615,003	179,648	91,399	355,101	-	-	-	-	-	-	-	1,500,667	4,167,958
													% of Budget	36%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ADMINISTRATION														
Salaries	27,067	28,530	28,030	42,096	28,020								153,743	353,000
Benefits, Taxes & Fees	11,582	11,965	12,169	17,765	12,316								65,798	155,500
Copier	707		546	54	264								1,570	4,500
Supplies	1,144	497	588	1,325	245								3,799	5,500
Postage	233	10	35	314	12								604	7,000
Information Services	6,326	5,777	6,009	7,121	5,690								30,923	116,680
Equipment/Software/Maintenance			852										852	400
MASC Membership													-	5,400
Insurance	23,217		2,435		26,014								51,666	70,000
Legal & Professional Services	45,833	11,250	30,096	43,932	46,350								177,461	90,000
Legal Settlement													-	
Town Codification				176	66								241	1,000
Advertising			377	544	95								1,016	3,500
Audit					7,500								7,500	13,500
Mileage Reimbursement	32	32	33	34	33								165	800
Employee Screening		135	120	138									393	149
Employee Training & Wellness	154			1,925	69								2,148	5,600
Dues and Subscriptions		336	175										511	1,000
Training & Travel		95											95	2,400
Grant Writing Services													-	4,000
Employee Appreciation	70	162		81	207								520	2,800
Mobile Devices	114	114	114	114	114								570	1,500
Credit card (Square & QB)	73	56	75	35	55								294	1,500
Bank Charges (Other)	86				132								115	300
Payroll Processing	487	460	552	356	551								2,406	6,000
	117,125	59,419	82,207	116,008	127,733	-	-	-	-	-	-	-	502,390	852,029
											% of Budget			59%

ELECTED OFFICIALS													
Salaries	5,385	5,385	5,385	8,077	5,385							29,616	70,000
Benefit, Taxes & Fees	5,695	5,695	5,695	8,543	5,695							31,324	80,092
Mayor Expense	318											318	1,000
Council Expense		47	57	67	102							272	2,000
	11,398	11,127	11,137	16,687	11,182	-	-	-	-	-	-	61,530	153,092
											% of Budget		40%

GENERAL OPERATIONS							
Salaries	38,576	39,062	35,367	55,670	36,563	205,239	478,000
Benefits, Taxes & Fees	15,194	15,322	14,353	21,878	14,740	81,488	191,000
						286,726	669,000
						% of Budget	43%

[illegible]

														TOTAL	BUDGET
1st Quarter			2nd Quarter			3rd Quarter			4th Quarter						
July	August	September	October	November	December	January	February	March	April	May	June				
PUBLIC WORKS															
Charleston County Stormwater Reimbursement Fund												24,274	747,600		
Stormwater Expenses for Reimbursement												104,451	104,451		
												643,149			
Mileage Reimbursement													100		
Training & Travel												285	1,500		
Public Outreach												96	300		
Projects												18,127	38,000		
Signage												2,348	4,000		
Mobile Devices												-	-		
Uniform / PPE												1,155	1,200		
Stormwater Professional Fees												-	5,000		
Supplies												3,376	6,000		
Emergency Management												13,402	20,000		
Dues and Subscriptions												78	725		
Asset Management												15,000	15,000		
Tree Maintenance and Care												15,206	10,000		
Groundskeeping												31,207	45,000		
												100,281	146,825		
% of Budget												68%			
CODES & SAFETY															
Mileage Reimbursement												-	-		
Equipment												-	1,000		
Radio Contract												-	3,200		
Training												178	800		
Supplies												199	250		
Uniform / PPE												48	250		
Unsafe Buildings Demolition												-	8,000		
Overgrown Lot Clearing												-	750		
Inoperable Vehicle Towing												-	200		
Animal Control												-	2,500		
Crime Watch Materials												-	200		
Mobile Devices												-	-		
Membership/Dues												-	250		
												425	17,400		
% of Budget												2%			
ISLAND SHERIFF'S PATROL															
ISP Dedicated Officer Annual Expense												19,291	\$ 86,254		
ISP Programs & Supplies												7,543	\$ 46,575		
ISP Salaries												133,071	\$ 270,967		
Benefits, Taxes & Fees-ISP												38,445	\$ 78,282		
												198,349	\$ 482,078		
% of Budget												41%			

PARKS & RECREATION

FACILITIES & EQUIPMENT

COMMUNITY SERVICES

Repair Care Program												-	40,000
Drainage Council												-	500
History Council												-	5,000
History Council_Grant - Audio Driving Tour		9,550	605	1,639								11,793	12,000
Neighborhood Council			76									76	2,800
Business Development Council												-	500
James Island Pride		74	71	88								232	5,000
Helping Hands	27	101	85	106								320	1,500
Tree Council				131								131	5,000
Community Tutoring Programs	1,814											1,814	12,000
Community Service Contributions												-	50,000
	-	1,841	9,725	837	1,963	-	-	-	-	-	-	14,366	134,300
											% of Budget		11%

1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
July	August	September	October	November	December	January	February	March	April	May	June		
												-	
												-	125,000
													58,800
												-	235,000
132		131	41									304	30,000
												-	10,000
													1,500,000
												-	444,000
	0	131	41	0	0	0	0	0	66	0		304	2,402,800
												-	1,000
												8,526	1,000
												47,399	50,000
												11,841	130,000
												-	10,000
												36,284	6,420
												42,704	370,000
0	0	47,399	44,810	11841	0	0	0	0	0	0	0	104,050	562,000
												7,088	
												167,022	
	11,930	6405		160,617								11,930	25,000
												-	15,000
												235,181	22,445
												23,560	5,000
0	11,930	6,405	265,828	183,062	0	0	0	0	0	0	-	467,226	45,000
	11,930	53,935	310,679	194,903	0	0	0	0	66	0	571,514	571,579	3,009,800
												% of Budget	19%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
HOSPITALITY TAX														
Hospitality Tax Revenue	83,084		59,934	51,924	83,035								277,978	680,000
Hospitality Tax Transfer In													-	
TOTAL		-	59,934	51,924		-	-		-	-	-	-	277,978	680,000
GENERAL														41%
The Town Market	343	250	250	2,314	1,620								4,777	6,000
Rethink Folly - Staff Cost-Sharing													-	18,000
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	550	2,700							13,950	34,000
James Island Arts & Cultural Center Ops	2,138	3,775	1,997	966	2,426								11,302	170,000
JIACC Programs & Events	870	237	234		555								1,896	15,000
Promotional Grants		650											650	10,000
Public Safety of Tourism Areas	8,879	9,242	9,816										27,937	166,243
Camp and Folly Landscaping Maintenance					2,650								2,650	5,000
Entrepreneur and Small Business Support													-	
Guide to Historic James Island														1,000
Brantley Park OPS	14			39	14								67	2,400
Community Events	598	2,405	675	646	945								5,269	6,000
Total Non-Capital Expense	15,442	19,260	15,672	6,664	8,760	2,700	-	-	-	-	-	-	68,498	433,643
PROJECTS														
Camp/Folly Bus Shelter													-	25,000
Rethink Folly Road Phase 1													-	400,000
Camp and Folly Signage													-	35,000
Folly Road Beautification													-	5,000
Pinckney Park													-	12,500
James Island Arts & Cultural Center			18,766										18,766	150,000
Historic Ft. Johnson-MUSC NOA													-	
Holiday Decorations					2,559								2,559	2,000
Park Projects	141	3,760											3,901	20,000
ISP Dedicated Officer Initial Expense													-	42,000
Folly Road Multi Use Path Wilton-Ft. Johnson													-	
Other Tourism-Related Projects													-	50,000
Total Projects	141	3,760	18,766	-	2,559	-	-	-	-	-	-	-	25,227	741,500
	15,583	23,020	34,438	6,664	11,319	2,700	-	-					HT Total % of Budget	93,725 8%

GENERAL

The Town Market	343	250	250	2,314	1,620								4,777	6,000
Rethink Folly - Staff Cost-Sharing													-	18,000
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	550	2,700							13,950	34,000
James Island Arts & Cultural Center Ops	2,138	3,775	1,997	966	2,426								11,302	170,000
JIACC Programs & Events	870	237	234		555								1,896	15,000
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Camp and Folly Landscaping Maintenance					2,650								2,650	5,000
Entrepreneur and Small Business Support													-	
Guide to Historic James Island														1,000
Brantley Park OPS	14			39	14								67	2,400
Community Events	598	2,405	675	646	945								5,269	6,000
Total Non-Capital Expense	15,442	19,260	15,672	6,664	8,760	2,700	-	-	-	-	-	-	68,498	433,643

PROJECTS

Camp/Folly Bus Shelter													-	25,000
Rethink Folly Road Phase 1													-	400,000
Camp and Folly Signage													-	35,000
Folly Road Beautification													-	5,000
Pinckney Park													-	12,500
James Island Arts & Cultural Center			18,766										18,766	150,000
Historic Ft. Johnson-MUSC NOA													-	
Holiday Decorations						2,559							2,559	2,000
Park Projects	141	3,760											3,901	20,000
ISP Dedicated Officer Initial Expense														
Folly Road Multi Use Path Wilton-Ft. Johnson													-	42,000
Other Tourism-Related Projects													-	50,000
Total Projects	141	3,760	18,766	-	2,559	-	-	-	-	-	-	-	25,227	741,500

Total

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JIPSD Cost Share Agreement

JIPSD Tax Relief	453,332	113,333		566,665	1,360,000
Auditor Expense				-	1,000
			Total	566,665	1,361,000
			% of Budget		42%