

Town of James Island

% FY Complete 33%

Monthly Budget Report

Fiscal Year 2025 - October 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									4,634	26,000
Business Licenses	33,727	2,422	11,165	8,888									56,203	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									35,940	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										463,645	1,360,000
Local Option Sales Tax (MUNI)	48,601	106,965	51,105										206,672	580,000
Miscellaneous													-	100
Planning & Zoning Fees	1,081	2,007	1,532	2,631									7,252	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									2,849	7,500
Stormwater Fees													-	8,000
	259,516	615,003	179,648	91,399	-	-	-	-	-	-	-	-	1,145,566	4,167,958
													% of Budget	27%

	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									125,723	353,000
Benefits, Taxes & Fees	11,582	11,965	12,169	17,765									53,482	155,500
Copier	707		546	54									1,306	4,500
Supplies	1,144	497	588	1,325									3,554	5,500
Postage	233	10	35	314									592	7,000
Information Services	6,326	5,777	6,009	7,121									25,233	116,680
Equipment/Software/Maintenance			852										852	400
MASC Membership													-	5,400
Insurance	23,217		2,435										25,652	70,000
Legal & Professional Services	45,833	11,250	30,096	43,932									131,111	90,000
Legal Settlement													-	-
Election Expenses													-	-
Town Codification				176									176	1,000
Advertising			377	544									921	3,500
Audit													-	13,500
Mileage Reimbursement	32	32	33	34									132	800
Employee Screening		135	120	138									393	149
Employee Training & Wellness	154			1,925									2,079	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									314	2,800
Mobile Devices	114	114	114	114									456	1,500
Credit card (Square & QB)	73	56	75	35									240	1,500
Bank Charges (Other)	86												115	300
Payroll Processing	487	460	552	356									1,855	6,000
	117,125	59,419	82,207	116,008	-	-	-	-	-	-	-	-	374,789	852,029
													% of Budget	44%

ELECTED OFFICIALS														
Salaries	5,385	5,385	5,385	8,077									24,231	70,000
Benefit, Taxes & Fees	5,695	5,695	5,695	8,543									25,629	80,092
Mayor Expense	318												318	1,000
Council Expense		47	57	67									170	2,000
Mobile Devices													-	-
	11,398	11,127	11,137	16,687	-	-	-	-	-	-	-	-	50,349	153,092
													% of Budget	33%

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

GENERAL OPERATIONS

Salaries	38,576	39,062	35,367	55,670									168,676	478,000
Benefits, Taxes & Fees	15,194	15,322	14,353	21,878									66,748	191,000
													235,424	669,000
													% of Budget	35%

PLANNING

Supplies	16												16	400
Advertising													-	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions													-	725
Training & Travel				1,020									1,020	1,600
Mobile Devices													-	
Equipment/Software	178	221	199	199									797	4,500
Uniform / PPE													-	500
Planning Commission				300									300	3,800
Board of Zoning Appeals		196	600										796	3,800
	194	417	799	1,519	-	-	-	-	-	-	-	-	2,929	17,025
													% of Budget	17%

BUSINESS LICENSE

Combine with Planning since permitting and licensing often overlap with so few expenses

County Contract													-	-	
Mobile Devices													-	600	
Dues and Subscriptions													-	800	
Equipment/Software													-	300	
Mileage Reimbursement													-	-	
Supplies													-	300	
Travel and Training		95											95	500	
Uniform/PPE													-	200	
Community Outreach													-	200	
	-	95	-	-	-	-	-	-	-	-	-	-	Total	95	2,900
													% of Budget	3%	

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
PUBLIC WORKS														
Charleston County Stormwater Reimbursement Fund				24,274									24,274	747,600
Stormwater Expenses for Reimbursement	3,617	24,274	6,270	25,210									59,371	59,371
														688,229
Mileage Reimbursement														100
Training & Travel		285											285	1,500
Public Outreach			96										96	300
Projects		3,800	4,704	9,623									18,127	38,000
Signage	413		220	1,676									2,310	4,000
Mobile Devices													-	-
Uniform / PPE	547	377		122									1,046	1,200
Stormwater Professional Fees													-	5,000
Supplies	93	504	626	1,013									2,236	6,000
Emergency Management	381	4,565	281	4,106									9,333	20,000
Dues and Subscriptions	39	39											78	725
Asset Management	15,000												15,000	15,000
Tree Maintenance and Care	3,400	6,050	3,350	2,406									15,206	10,000
Groundskeeping	4,153	10,600	8,673	2,222									25,647	45,000
	24,026	26,220	17,950	21,168	-	-	-	-	-	-	-	-	89,363	146,825
													% of Budget	61%

CODES & SAFETY														
Mileage Reimbursement													-	-
Equipment													-	1,000
Radio Contract													-	3,200
Training		178											178	800
Supplies	65		109	25									199	250
Uniform / PPE		48											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
	65	225	109	25	-	-	-	-	-	-	-	-	Total	425
													% of Budget	2%

ISLAND SHERIFF'S PATROL														
ISP Dedicated Officer Annual Expense													-	\$ 86,254
ISP Programs & Supplies	119	135	41	162									456	\$ 46,575
ISP Salaries	20,666	21,512	22,848	40,510									105,536	\$ 270,967
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	11,703									30,490	\$ 78,282
													136,482	\$ 482,078
													% of Budget	28%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
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PARKS & RECREATION

Dock Street Park Maintenance													-	1,000
Pinckney Park Maintenance														1,000
Park Maintenance	141	12,603	1,514	556									14,814	18,000
Special Events	52												52	2,000
Youth Sports Program													-	12,000
	193	12,603	1,514	556	-	-	-	-	-	-	-	-	14,866	34,000
													% of Budget	44%

FACILITIES & EQUIPMENT

Utilities	3,776	3,695	2,584	2,843									12,898	27,000
Security Monitoring	458	76	76	316									927	1,500
Janitorial	3,549		4,850	2,300									10,699	15,000
Equipment / Furniture	4,637	1,888	2,379	77									8,982	4,000
Facilities Maintenance	3,557	18,880	2,944	956									26,337	31,000
Vehicle & Equipment Maintenance	1,713	433	3,148	1,241									6,535	12,000
Generator Maintenance													-	2,000
Street Lights	12,675	12,321	13,322	13,940									52,259	145,000
	30,366	37,292	29,304	21,673	-	-	-	-	-	-	-	-	118,636	237,500
													% of Budget	50%

COMMUNITY SERVICES

Repair Care Program													-	40,000
Drainage Council													-	500
History Council													-	5,000
History Council_Grant - Audio Driving Tour			9,550	605									10,155	12,000
Neighborhood Council				76									76	2,800
Business Development Council													-	500
James Island Pride			74	71									145	5,000
Helping Hands		27	101	85									213	1,500
Tree Council													-	5,000
Community Tutoring Programs		1,814											1,814	12,000
Community Service Contributions													-	50,000
	-	1,841	9,725	837	-	-	-	-	-	-	-	-	12,403	134,300
													% of Budget	9%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
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													-	2,000
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
<i>Total Projects</i>	141	3,760	18,766	-	-	-	-	-	-	-	-	-	22,667	741,500
	15,583	23,020	34,438	6,664	-	-	-	-						
													HT Total	79,705
													% of Budget	7%

