Town of James Island

Monthly Budget Report Fiscal Year 2025 - September 2024

_		1st Quarter			2nd Quarter			3rd Quarter		4th	n Quarter			
Г	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
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											2,595	26,000
Business Licenses	33,727	2,422	11,165										47,315	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											34,665	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										4,620	16,200
State Aid to Subdivisions		75,066											75,066	300,266
Telecommunications			89										89	16,000
Homestead Exemption Tax Receipts													-	48,000
Facility Rentals	150	600	599										1,349	7,500
Stormwater Fees													-	8,000
Stormwater Reimbursement - Transfer Out														
	259,516	615,003	179,648	-	-	-	-	-	-	-	-	-	1,054,167	4,167,958
											% of Bu	ıdget		25%

% FY Complete

25%

	1	1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
	I					I			I			l		
ADMINISTRATION														
Salaries	27,067	28,530	28,030										83,627	353,0
Benefits, Taxes & Fees	11,582	11,965	12,169										35,717	155,5
Copier	707		546										1,252	4,
Supplies	1,144	497	588										2,229	5,
Postage	233	10	35										278	7,0
Information Services	6,326	5,777	6,009										18,112	116,0
Equipment/Software/Maintenance			852										852	4
MASC Membership														5,4
Insurance	23,217		2,435										25,652	70,0
Legal & Professional Services	45,833	11,250	30,096										87,179	90,0
Legal Settlement													_	
Election Expenses														
Town Codification														1,0
Advertising			377										377	3,5
Audit			0										-	13,5
Mileage Reimbursement	32	32	33										98	10,
Employee Screening	52	135	120										255	1
Employee Screening Employee Training & Wellness	154	133	120										154	5,6
Dues and Subcriptions	134	336	175										511	1,0
Training & Travel		95	175										95	
		95												2,4
Grant Writing Services	70	400											-	4,0
Employee Appreciation	70	162											232	2,8
Mobile Devices	114	114											228	1,5
Credit card (Square & QB)	73	56	75										204	1,5
Bank Charges (Other)	86												115	3
Payroll Processing	487	460	552										1,499	6,0
	117,125	59,419	82,093	-	-	-	-	-	-	-	-	-	258,666	852,0
											% of	Budget		3
ELECTED OFFICIALS														
Salaries	5,385	5,385	5,385										16,154	70,0
Benefit, Taxes & Fees	5,695	5,695	5,695										17,086	80,
Mayor Expense	318	-,0	-,0										318	1,
Council Expense	310	47	57										104	2,
Mobile Devices		-71	01										-	2,
WOODIIC DOVICES	11,398	11,127	11,137										33,662	153,0
	11,330	11,141	11,137	-	-	-	-	-	-	-		Budget	33,002	155,

		ist Quarter			zna Quarter			3rd Quarter			Quarter		
	July	August	September	October	November	December	January	February	March	April	May	June TOTAL	BUDGET
GENERAL OPERATIONS													
Salaries	38,576	39,062	35,367									113,005	478,000
Benefits, Taxes & Fees	15,194	15,322	14,353									44,870	1,910,000
2010110, 14200 4 1 000	10,101	10,022	,000									157,875	2,388,000
											% of Bu		7%
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	
DI ANNUNIO													
PLANNING												_	
Supplies	16											16	400
Advertising												-	1,500
Mileage Reimbursement												-	200
Dues and Subcriptions												-	725
Training & Travel												-	1,600
Mobile Devices												-	
Equipment/Software	178	221	199									598	4,500
Uniform / PPE												-	500
Planning Commission												-	3,800
Board of Zoning Appeals		196	600									796	3,800
	194	417	799	-	-	-	-	-	-	-	-	- 1,410	17,025
											% of Bu	dget	8%
BUILDING SERVICES													
County Contract												-	
Mobile Devices												-	600
Dues and Subscriptions												-	800
Equipment/Software												-	300
Mileage Reibursement												-	-
Supplies												-	300
Travel and Training		95										95	500
Uniform/PPE												-	200
Community Outreach												-	200
	-	95	-	-	-	-	-	-	-	-		otal 95	2,900
											% of Bu	dget	3%

2nd Quarter

3rd Quarter

4th Quarter

1st Quarter

Public Works	Public WORKS	BUDGI		Quarter	4th			Quarter	3		ter	2nd Qua			1st Quarter		
Sommater Expanses for Reinbursement 1,000	Carietan Courn's Stemmante Rentrusment Fund		TOTAL	May June	April		March	February	January	cember	ber [Noven	October	September	August	July	
Charleston County Stormwater Reinbursement 1	Charlesto County Stormwater Reinbursement Fund 1,817 24,71 6,70 2,70 1,915					1											
Stormwater Expenses for Reimbursement	Mileage Reinthunsement																PUBLIC WORKS
Miseage Restribusement	Managa Reintursement	747	-		-					-						-	Charleston County Stormwater Reimbursement Fund
Training A Travel 285 Public Outrach 96 Pioloca 3,800 Signape 413 413 220 Mobile Devices 96 Uniform / PPE 547 Surphes 35 Supples 35 Supples 36 Supples 36 Asset Management 361 150 1522 Dues and Subscriptions 39 Asset Management 360 150 15,000 Tree Maintenance and Care 3,400 4,105 28,72 Groundskeeping 4,135 4,105 15,000 Tree Maintenance and Care 3,400 4,105 24,020 Groundskeeping 4,135 4,105 15,000 Tree Maintenance and Care 3,400 4,105 24,020 Meage Remitures are 4,000 1,105 1,000 1,106 1,000	Training Travel 255 96 68 78 96 98	34	34,161											6,270	24,274	3,617	Stormwater Expenses for Reimbursement
Training A Travel 285 Public Outrach 96 Pioloca 3,800 Signape 413 413 220 Mobile Devices 96 Uniform / PPE 547 Surphes 35 Supples 35 Supples 36 Supples 36 Asset Management 361 150 1522 Dues and Subscriptions 39 Asset Management 360 150 15,000 Tree Maintenance and Care 3,400 4,105 28,72 Groundskeeping 4,135 4,105 15,000 Tree Maintenance and Care 3,400 4,105 24,020 Groundskeeping 4,135 4,105 15,000 Tree Maintenance and Care 3,400 4,105 24,020 Meage Remitures are 4,000 1,105 1,000 1,106 1,000	Training Travel 255 96 68 78 96 98	713		T													
Training Travel 98	Taning Tarwel 285 3.800 4.704 9.80																
Public Outrach	Public Outrach																•
Pojets	Pojects	1													285		•
Signage	Signage																
Mobile Devices 1	Mobile Devices	38													3,800		
Marian PPE	Mineral PPE	4	633											220		413	
Supplies	Springer Professional Fees																
Sapplies 93 504 626 1,224 5,227 1,226 5,227 1,227 1,228 5,227 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,500 1,5	Supplies 93 504 628 1,224 Emergency Management 381 4,565 281 6,227 78 Asset Management 15,000 15,000 15,000 15,000 12,800 Asset Management and Care 3,400 6,050 3,500 22,425 22,	1	924												377	547	
Emergency Management 381 4,665 281 5,227 Dues and Subscriptions 39 3	Emergency Management 381 4,565 281 5,227 Asset Management 15,000 75,800 15,000 Tree Maintenance and Care 3,400 6,050 3,350 12,800 Groundskeeping 4,153 10,600 8,673 23,225 CODES & SAFETY ***********************************	5	-														Stormwater Professional Fees
Dues and Subscriptions 39 39 78 Asset Management 15,000 15,000 15,000 12,800	Dues and Subscriptions 39 39 78 Asset Management 15,000 15,000 15,000 Groundskeeping 4,153 10,600 8,673 23,425 CODES & SAFETY \$4,026 25,220 17,950 \$6,196 CODES & SAFETY Mileage Reimbursement Equipment \$170 \$170 \$170 Radio Contract \$178 \$178 \$178 Supplies 65 109 \$174 \$174 Uniform / PPE 48 109 \$174 \$174 Uniform / PPE 48 109 \$174 \$174 Uniform / PPE 48 109 \$174 \$174 Uniform / PPE 5 189 \$180 \$174 Nonegrown Lot Clearing \$18 \$18 \$18 \$18 Nonegrown Lot Clearing \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18	6	1,224														Supplies
Asset Management 15,000 Tree Maintenance and Care 3,400 6,050 3,500 12,800 Groundskeeping 4,153 10,600 8,673 68,196 CODES & SAFETY CODES & SAFETY Mileage Reimbursement 5 5 6 178 6 6 178 6 6 178 6 178 6 178 6 178 6 178 6 178 6 174 </td <td>Asset Management 15,000 15,000 12,800 <</td> <td>20</td> <td>5,227</td> <td></td> <td>281</td> <td>4,565</td> <td>381</td> <td>Emergency Management</td>	Asset Management 15,000 15,000 12,800 <	20	5,227											281	4,565	381	Emergency Management
12,800 1	Tree Maintenance and Care 3,400 6,050 3,350 12,800 23,425 24,026 26,220 17,950		78												39	39	Dues and Subscriptions
Come	Groundskeeping 4,153 10,600 8,673 24,026 26,220 17,950 0 0 0 0 0 8,196 69,196 69,	15	15,000													15,000	Asset Management
24,026 26,220 17,950	24,026 26,220 17,950 - - - - - - - - -	10	12,800											3,350	6,050	3,400	Tree Maintenance and Care
Mileage Reinbursement	CODES & SAFETY	45	23,425											8,673	10,600	4,153	Groundskeeping
CODES & SAFETY Mileage Reimbursement Equipment Radio Contract Training 178 Supplies 65 109 109 174 Uniform / PE 48 Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Controt Crime Watch Materials Mobile Devices Membership/Dues 182 184 184 185 186 187 188 188 188 188 188 188 188 188 188	CODES & SAFETY Mileage Reimbursement Equipment Radio Contract Radio Contract 17aining 178 178 178 178 179 179 179 179 189 189 189 189 189 189 189 189 189 18	146	68,196		-		-	-	-	-	-			17,950	26,220	24,026	
CODES & SAFETY Mileage Reimbursement Equipment Radio Contract Training 178 Supplies 65 109 109 174 Uniform / PE Unside Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Controt Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL Mileage Reimbursement	CODES & SAFETY Mileage Reimbursement Equipment Radio Contract Radio Contract 17 ining 178 178 Supplies 65 109 179 48 Unside Buildings Demolition Overgrown Lot Clearing Incoperable Vehicle Towing Animal Control Crime Watch Materials Animal Control Crime Watch Materials Mobile Devices Membership/Dues 188 189 189 180 189 180 180 180 180 180 180 180 180 180 180			% of Budget													
Radio Contract Training 178 Supplies 65 109 Uniform / PPE 48 Uniform / PPE 48 Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues Second	Radio Contract Training 178 Supplies 65 109 Uniform / PPE 48 Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL ISP Pedicated Officer Annual Expense ISP Programs & Supplies I 198 I 178 I		-														
Training 178 178 178 179 174	Training	1	-														Equipment
Supplies 65 109 Uniform / PPE 48 Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL	Supplies 65 109 174 Uniform / PPE 48 48 Unsafe Buildings Demolition 5 48 Overgrown Lot Clearing 5 5 Inoperable Vehicle Towing 5 5 Animal Control 5 5 Crime Watch Materials 5 5 Mobile Devices 5 225 109 5 9	3	-														Radio Contract
Uniform / PPE 48 Unsafe Buildings Demolition - Overgrown Lot Clearing - Inoperable Vehicle Towing - Animal Control - Crime Watch Materials - Mobile Devices - Membership/Dues - 65 225 109 - - - - Total % of Budget ISLAND SHERIFF'S PATROL	Milform / PPE		178												178		Training
Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues 65 225 109	Consider		174											109		65	Supplies
Overgrown Lot Clearing - Inoperable Vehicle Towing - Animal Control - Crime Watch Materials - Mobile Devices - Membership/Dues - 65 225 109 - 100 <td> Covergrown Lot Clearing</td> <td></td> <td>48</td> <td></td> <td>48</td> <td></td> <td>Uniform / PPE</td>	Covergrown Lot Clearing		48												48		Uniform / PPE
Overgrown Lot Clearing - Inoperable Vehicle Towing - Animal Control - Crime Watch Materials - Mobile Devices - Membership/Dues - 65 225 109 - 100 <td> Covergrown Lot Clearing</td> <td>8</td> <td>-</td> <td></td> <td>Unsafe Buildings Demolition</td>	Covergrown Lot Clearing	8	-														Unsafe Buildings Demolition
Inoperable Vehicle Towing	Inoperable Vehicle Towing		-														Overgrown Lot Clearing
Animal Control Crime Watch Materials Mobile Devices Membership/Dues 65 225 109	Animal Control Crime Watch Materials Mobile Devices Membership/Dues 65 225 109																
Crime Watch Materials Mobile Devices Membership/Dues 65 225 109 Total % of Budget SLAND SHERIFF'S PATROL	Crime Watch Materials Mobile Devices Membership/Dues 65 225 109 Total 400 600 600 600 600 600 600 600 600 600	2	_														
Mobile Devices Membership/Dues 65 225 109 - - - - - Total % of Budget ISLAND SHERIFF'S PATROL	Mobile Devices Membership/Dues 65 225 109 Total % of Budget SELAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies 119 135 41 1 Total % of Budget 1		_														Crime Watch Materials
Membership/Dues	Membership/Dues 65 225 109 c c c c c c c Total % of Budget 400 ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies 119 135 41 41 5 294 294		_														
65 225 109 Total 400 % of Budget	109 - - - - - Total % of Budget 109 - - - - - - - Total % of Budget 109 - - - - - - - - -		_														
% of Budget SLAND SHERIFF'S PATROL	ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies 119 135 41 66 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69	17	400	- Total							_			109	225	65	
	ISP Dedicated Officer Annual Expense - ISP Programs & Supplies 119 135 41 294																
	ISP Dedicated Officer Annual Expense																ISI AND SHERIFF'S PATROI
ISP Dedicated Officer Annual Expense	ISP Programs & Supplies 119 135 41 294	\$ 86	- 5														
		- 00												//1	125	110	·
ISP Salaries 20,666 21,512 22,848 65,026 \$	ISP Salaries 20 666 21 512 22 848	\$ 46															
			65 026											ZZ.040	21.512	∠∪,000	IOF Galaties
		\$ 270														E 074	
84,106 \$	% of Budget	\$ 270 \$ 78	65,026 \$ 18,787 \$ 84,106 \$											6,601	6,215	5,971	Benefits, Taxes & Fees-ISP

		st Quarter			2nd Quarter			3rd Quarter		4th	Quarter		
	July	August	September	October	November	December	January	February	March	April	May	June TOTA	L BUDGE
	I		1						I			I	
PARKS & RECREATION													
Dock Street Park Maintenance													
Pinckney Park Maintenance													1
Park Maintenance	141	12,603	1,514									14,258	18
Special Events	52											52	. 2
Youth Sports Program													12
	193	12,603	1,514	-	-	-	-	-	-	-	- Te	otal 14,310	34
					_						% of Bu	lget	
FACILITIES & EQUIPMENT													
Jtilities	3,776	3,695	2,584									10,055	2
Security Monitoring	458	76	76									610	1
Janitorial	3,549		4,850									8,399	1
Equipment / Furniture	4,637	1,888	2,379									8,904	
Facilities Maintenance	3,557	18,880	2,944									25,381	3
/ehicle & Equipment Maintenance	1,713	433	3,148									5,294	. 1
Generator Maintenance													
Street Lights	12,675	12,321	13,322									38,319	14
	30,366	37,292	29,304	-	-	-	-	-	-	-	-	- 96,963	23
											% of Bu	lget	
COMMUNITY SERVICES													
Repair Care Program													4
Drainage Council													
History Council													
History Council_Grant - Audio Driving Tour			9,550									9,550	1
Neighborhood Council													
Business Development Council													
lames Island Pride			74									74	
Helping Hands		27	101									128	
Free Council													
Community Tutoring Programs		1,814										1,814	
Community Service Contributions		,										1,01	
	-	1,841	9,725	-		_			_	_	-	- 11,566	
		-,	-,										

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

CAPITAL PROJECTS													
INFRASTRUCTURE												-	
Regatta Road Sidewalk												-	125,000
Honey Hill Road Paving													58,800
Nabors Phase I												-	235,000
Traffic Calming Projects	132		131									263	30,000
Septic Tank Testing												-	10,000
RIA Sewer Project (Connections)													1,000,000
James Island Creek Septic and Sewer Projects												-	444,000
Total Infrastructure		0	131	0	0	0	0	0	0	66	0	263	1,902,800
OTHER CAPITAL EXPENSES													
Audio Visual Upgrades												-	1,000
Public Works Equipment												-	1,000
Vehicle Purchase			47,399									47,399	50,000
Dock Street Park Improvements												-	130,000
Pinckney Park Improvements												-	10,000
Park Acquisitions												-	370,000
Total Other Capital Projects	0	0	47,399	0	0	0	0	0	0	0	0 0	47,399	562,000
DRAINAGE PROJECTS													
Greenhill/Honey Hill Drainage Phase I-II												_	
Oceanview Stonepost Drainage Basin -I-II			6405									6,405	
Drainage Improvement Projects		11,930	0400									11,930	25,000
James Island Creek Basin Drainage Improvements		11,000										,	15,000
Woodhaven Drainage Improvements												_	10,000
Quail Run Drainage Improvements												_	5,000
Total Drainage Projects	0	11,930	6,405	0	0	0	0	0	0	0	0 -	18,335	45,000
		11,930	53,935	0	0	0	0	0	0	66	0 65,931	65,997	2,509,800
											% of Budget		3%
											% of Budget		41%

HOSPITALITY TAX

Н	ospitality Tax Revenue	83,084		59,934										143,018	680,000
Н	ospitality Tax Transfer In													-	
Т	OTAL		-	59,934	-		-	-		-	-	-	-	143,018	680,000
															21%
<u>G</u>	ENERAL														
Т	ne Town Market	343	250	250										843	6,000
R	ethink Folly - Staff Cost-Sharing													-	18,000
S	antee Street Public Parking Lot	2,600	2,700											5,300	34,000
J	ames Island Arts & Cultural Center Ops	2,138	3,775	1,997										7,910	170,000
J	ACC Programs & Events	870	237	234										1,342	15,000
Р	romotional Grants		650											650	10,000
Р	ublic Safety of Tourism Areas	8,879	9,242	9,816										27,937	166,243
С	amp and Folly Landscaping Maintenance													-	5,000
E	ntrepreneur and Small Business Support													-	
G	uide to Historic James Island														1,000
В	rantley Park OPS	14												14	2,400
С	ommunity Events	598	2,405	675										3,678	6,000
7	otal Non-Capital Expense	15,442	19,260	12,972	-	-	-	-	-	-	-	-	-	47,674	433,643

		1st Quarter			2nd Quarter			3rd Quarter		4th	n Quarter			
	J	uly Augus	t September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
•			l											
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	1	41 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	1	41 3,760	18,766	-	-	-	-	-	-	-	-		22,667	741,500
	15,5	83 23,020	31,738	-	-	-	-	-			HT	Total	70,341	1,175,143
											% of Bi	ıdget		6%

		1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
	l					I			ļ			I		
ACCOMMODATIONS TAX FUND														
Accommodation Tax Revenue - County		1,774											1,774	
Accommodation Tax Revenue - State	26170.65													
Transfer out to General Fund													-	
Advertising and Promotions													0	
Tourism Related Expenditures													0	
											Total			
TREE MITIGATION FUND														
Tree Mitigation revenue		2,175												50
Tree Mitigation expense													-	1,20
	-	2,175		-	-		-	-	-	-	-	Total	-	
JIPSD Cost Share Agreement														
JIPSD Tax Relief				453,332									453,332	1,360,0
Auditor Expense														1,0
												Total	453,332	1,361,0
											% of E	Budget		3