Town of James Island

% FY Complete **100%**

Monthly Budget Report

Fiscal Year 2023-24

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE														
Accommodations Tax							914			25,000			**25,914**	
Brokers & Insurance Tax			95,339	27,445		252				2,594	16,520	862,851	**1,005,001**	**801,600**
Building Permit Fees		2,301		1,879		2,309	3,097		1,659	4,211	1,277		**16,733**	**327,812**
Business Licenses	3,270	25,493	13,114	5,586	24,216	72,966	35,759	(1,769)	24,182	95,888	156,963	96,741	**552,409**	**360,000**
Contributions/Donations-Park												25	**25**	
Grant Reimbursement						1,000,000				10,857	9,036		**1,019,893**	**11,000**
Filing Fees					1,780								**1,780**	**760**
Franchise Fees	146,037			1,899	32,139	4,170	1,847	35,729		1,649	34,145	155,561	**413,176**	**309,000**
Interest Income	348	350	338	349	384	424	1,295	19,692	24,130	15,557	14,504	1,517	**78,888**	**1,500**
Alcohol Licenses -LOP										6,250			**6,250**	**10,000**
Local Assessment Fees						1,351		1,430			1,369		**4,150**	**2,500**
Local Option Sales Tax (PTCF)		113,975	112,015	106,160		213,637		218,259		190,628	117,263		**1,071,937**	**1,284,000**
Local Option Sales Tax (MUNI)		48,584	46,872	46,031		90,961		100,190		90,981	55,393		**479,012**	**547,000**
Miscellaneous		54											**54**	
Planning & Zoning Fees	913	1,646	1,592	923	1,434	1,026	1,538	937	1,218	1,755	2,201	1,888	**17,071**	**15,000**
State Aid to Subdivisions				71,491				71,491			71,431		**214,413**	**272,350**
Telecommunications									10,936			119	**11,056**	**17,000**
Homestead Exemption Tax Receipts													**-**	**50,000**
Facility Rentals	452	152	1,216	760	754	456	452	606	760		454	152	**6,214**	**6,000**
Stormwater Fees	700	800	1,000	900	700	100	300	400		500	400	200	**6,000**	**8,200**
	151,720	**193,354**	**271,486**	**263,423**	**61,408**	**1,387,552**	**45,202**	**446,965**	**62,885**	**445,871**	**480,955**	**1,119,056**	**4,929,976**	4,023,722
												% of Budget		**123%**

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

ADMINISTRATION

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Salaries	25,388	25,312	25,234	25,201	37,849	29,412	32,299	18,495	19,698	23,698	54,129	40,112	356,827	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958	16,433	11,306	12,956	8,059	8,373	9,998	20,506	15,576	146,726	142,724
Copier		254	254	300	259	259	339	458	513	328	259	334	3,556	4,500
Supplies	39	529	320	428	303	238	693	721	489	579	869	884	6,092	5,200
Postage		214	200	414			802			567	400	200	2,797	6,800
Information Services	1,123	5,790	619	6,390	24,190	7,318	6,333	644	10,642	5,965	18,373	1,477	88,864	95,000
Equipment/Software/Maintenance													-	
MASC Membership							5,347						5,347	5,800
Insurance	18,974		2,093		22,584	23,217				6,556			73,424	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000		4,000	3,006	10,000	18,305	4,298	45,715	30,557	125,008	80,000
Legal Settlement							70,000		5,745				75,745	
Election Expenses						10,676							10,676	8,500
Town Codification					109	22				1,253	120		1,503	1,000
Advertising							416	223	1,218	773	520	1,904	5,054	3,500
Audit							12,500						12,500	12,500
Mileage Reimbursement			44								33	32	110	800
Employee Screening			76						72		136	72	355	
Employee Training & Wellness	270	270	270	2,195	405	270	405	270	270	270	270		5,165	5,800
Dues and Subcriptions	60				60		220						340	1,500
Training & Travel	500			15				225	598				1,337	2,000
Grant Writing Services													-	8,400
Employee Appreciation			300	245			100	200	33	70	67	334	1,349	800
Mobile Devices	114	114	114	114	114	114	114	114	114		222	114	1,362	1,500
Credit card (Square)	107	221	173	215	87	76	97	97	396	127	143	84	1,822	2,000
Bank Charges (Other)								115				59	115	
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54	969	455	468	435	435	5,843	6,000
	59,819	**45,150**	**45,140**	**49,034**	**102,903**	**87,421**	**145,681**	**40,591**	**66,919**	**54,950**	**142,196**	**92,174**	**931,918**	**792,085**
												% of Budget		**118%**

ELECTED OFFICIALS

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Salaries	3,769	3,769	3,769	3,769	6,462	5,385	5,385	5,385	5,385	5,385	8,077	5,385	61,923	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807	5,558	5,695	5,695	5,695	5,695	8,543	5,695	70,442	70,528
Mayor Expense	50	42			243	76	101		50	18	321		901	1,000
Council Expense					477	396	205						1,078	2,000
Mobile Devices													-	
	8,846	**8,857**	**8,725**	**8,798**	**14,989**	**11,415**	**11,386**	**11,080**	**11,130**	**11,098**	**16,941**	**11,080**	**134,344**	**134,778**
												% of Budget		**100%**

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

GENERAL OPERATIONS

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	36,970	33,941	41,635	28,973	65,022	45,233	490,139	594,102
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	15,517	15,036	13,669	15,050	11,096	24,721	16,975	189,250	252,641
													679,390	846,743
												% of Budget		80%

PLANNING

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Supplies			37				110						147	500
Advertising				92		110				114	132		448	1,500
Mileage Reimbursement													-	200
Dues and Subcriptions							125						125	715
Training & Travel				431						75			506	1,000
Mobile Devices													-	
Equipment/Software		199	199	199	199	199	199		399			620	2,214	5,500
Uniform / PPE													-	500
Planning Commission		150	200	662									1,012	4,000
Board of Zoning Appeals		200					10				150	203	563	4,000
	-	549	436	1,384	199	309	444	-	399	189	282	824	5,015	17,915
												% of Budget		28%

BUILDING SERVICES

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
County Contract Building Permit Tech			17,128										17,128	
Mobile Devices													-	600
Dues and Subscriptions						180							180	1,000
Equipment/Software													-	1,500
Mileage Reibursement													-	500
Supplies		49	21	114	36								219	600
Travel and Training					100								100	1,400
Uniform/PPE											147		147	250
Community Outreach													-	250
	-	49	17,148	114	136	180	-	-	-	-	147	Total	17,774	6,100
												% of Budget		291%

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

PUBLIC WORKS

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Mileage Reimbursement												85	**85**	**300**
Training & Travel										395			**395**	**2,500**
Public Outreach													**-**	**250**
Projects		142	349	1,630	8,638	5,374	2,172			13,485	137		**31,927**	**50,000**
Signage			939						1,705	139	1,984	1,002	**5,769**	**4,000**
Mobile Devices												50	**50**	**1,100**
Uniform / PPE											1,630		**1,630**	**900**
Stormwater expenses							576						**576**	
Stormwater Professional Fees										1,650			**1,650**	
Supplies	358	215	1,190	176	877	41	107	1,056	172	4,491	2,427	174	**11,283**	**8,000**
Emergency Management	891	1,153	4,158	888	888	910	50	50	1,370	365	8,044		**18,766**	**26,000**
Dues and Subscriptions							468					381	**849**	**725**
Asset Management	25,039	39	39	39	39	39	39	39	39		78	39	**25,466**	**45,000**
Tree Maintenance and Care							360			950	870		**2,180**	**10,000**
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755	4,876	4,755	4,771	13,099	3,970	7,148	**64,221**	**70,000**
	26,594	**6,782**	**11,529**	**7,878**	**15,751**	**11,119**	**8,647**	**5,900**	**8,056**	**34,574**	**19,138**	**8,879**	**164,847**	**218,775**
												% of Budget		**75%**

CODES & SAFETY

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Mileage Reimbursement													**-**	**100**
Equipment					960								**960**	**1,960**
Radio Contract		798				798			798			1,596	**3,990**	**3,200**
Training													**-**	**500**
Supplies			26									769	**795**	**250**
Uniform / PPE													**-**	**250**
Unsafe Buildings Demolition													**-**	**10,000**
Overgrown Lot Clearing					725								**725**	**2,000**
Animal Control													**-**	**3,000**
Crime Watch Materials													**-**	**250**
Mobile Devices													**-**	**700**
Membership/Dues													**-**	**250**
	-	**798**	**26**	**-**	**1,685**	**798**	**-**	**-**	**798**	**-**	**-**	**Total**	**6,470**	**22,460**
												% of Budget		**29%**

ISLAND SHERIFF'S PATROL

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
ISP Dedicated Officer Annual Expense				**19,947**								**45,460**	**65,407**	**$ 147,900**
ISP Programs & Supplies	59	74	**74**	**163**	**74**	**2,849**	**4,484**	**74**	**74**	**510**	**74**	**4,003**	**12,512**	**$ 17,250**
ISP Salaries	14,430	16,590	**15,821**	**14,445**	**23,856**	15,735	**14,884**	**14,528**	**26,057**	**17,691**	**30,094**	**27,401**	**231,530**	**$ 186,814**
Benefits, Taxes & Fees-ISP	4,137	4,812	**4,366**	**4,173**	**6,892**	**4,546**	**4,300**	**4,197**	**7,528**	**5,111**	**8,694**	**7,916**	**66,673**	**$ 52,102**
	18,626	21,477	**20,261**	**38,729**	**30,822**	**23,130**	**23,667**	**18,798**	**33,659**	**23,312**	**38,862**	**84,781**	**376,123**	**$ 404,066**
												% of Budget		**93%**

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

PARKS & RECREATION

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
JIRC Contribution													-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103	8,088	846	376	831	1,230	16,849	12,500
Special Events				70	1,607								1,677	5,000
Youth Sports Program					1,766						10,525		12,291	16,000
	171	**528**	**1,534**	**1,101**	**3,901**	**583**	**1,103**	**8,088**	**846**	**376**	**11,356**	**Total**	**30,817**	**33,500**
												% of Budget		**92%**

FACILITIES & EQUIPMENT

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Utilities		1,513	2,266	2,363	2,105	2,009	2,209	2,282	2,117	1,911	1,872	2,653	23,301	35,000
Security Monitoring	76	76	76		76	76	326	76	76	176	76	76	1,186	1,500
Janitorial		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	2,700	1,350	77	14,927	12,000
Equipment / Furniture			480						1,194				1,673	5,000
Facilities Maintenance		1,750	75	165	121	150	75	1,750	2,985	203	9,633	4,486	21,393	19,800
Vehicle Maintenance Expense		1,018		1,298	636	453	400	440	80	647	322	615	5,908	12,000
Fees and Taxes													-	
Generator Maintenance			408						1,503				1,911	2,000
Street Lights		12,663	12,663	12,663	12,663	12,659	12,657	12,645	13,528	12,645	12,675	12,291	139,753	155,000
	76	**18,370**	**17,318**	**17,839**	**16,951**	**16,697**	**17,018**	**18,543**	**22,833**	**18,282**	**25,928**	**20,199**	**210,054**	**242,300**
												% of Budget		**87%**

COMMUNITY SERVICES

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Repair Care Program												33,471	33,471	35,000
Drainage Council													-	500
History Council				296						138			433	5,000
Neighborhood Council	18	455	10			555	155					379	1,573	3,000
Business Development Council													-	500
James Island Pride			47	188			46		17		29		327	3,500
Helping Hands		19			50	44			179	61	53	316	722	500
Tree Council					215						2,010	633	2,859	3,500
Community Tutoring Programs											1,570		1,570	12,500
Community Service Contributions					31,100								31,100	55,000
	18	**474**	**57**	**483**	**31,365**	**599**	**201**	**-**	**196**	**199**	**3,663**	**34,799**	**72,055**	**119,000**
												% of Budget		**61%**

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter				
CAPITAL PROJECTS														
INFRASTRUCTURE													-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459			3600			998			175565		180,622	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR							953						953	250,000
Regatta Road Sidewalk													-	9,000
Seaside Lane Sidewalk Design							413	153					566	
Camp and Riverland Sidewalk (match)														
Town Hall 2nd Floor													-	45,000
1129 Hillman													-	
Hillman Street Property													-	
Capital Improvement Projects													-	
Secessionville to Ft. Johnson Sidewalk Connector													-	
Honey Hill Road Paving														
Nabors Phase I													-	
Underground Power Lines													-	
Traffic Calming Projects		2016	66	2366	8566	2306	2953	64066	66	66	66	65	82,601	75,000
Septic Tank Testing		600		1150	1200	5400	5500		600			600	15,050	110,000
James Island Creek Septic and Sewer Projects													-	444,000
Total Infrastructure		3075	66	3516	13366	7706	9819	65216	666	66	175631		279,791	*933,000*
OTHER CAPITAL PROJECTS														
Audio Visual Upgrades				47415	8700							11080	67,195	68,699
ISP Dedicated Officer Initial Expenses													-	66,300
Public Works Equipment								8915					8,915	10,000
Dock Street Park					11025	3900			9600				24,525	59,000
Pinckney Park													-	
Park Projects													-	
Land Acquisition												615000	615,000	
Total Other Capital Projects	0	0	0	47415	19725	3900	0	8915	9600	0	0	626080	715,635	*203,999*
DRAINAGE PROJECTS														
Greenhill/Honey Hill Drainage Phase I-II					236200		6445						242,645	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624	52371	33130	87330	64373	84563	87246	643,978	808,000
Drainage Outflow Valve Devices													-	
Drainage Improvement Projects		6320	6085						1530			10362	24,297	25,000
James Island Creek Basin Drainage Improvements													-	
Woodhaven Drainage Improvements							10500				218865	200	229,565	700,000
Quail Run Drainage Improvements			18335	166389	139453		414309			28255	145173	150536	1,062,451	735,000
Total Drainage Projects	**0**	**7,785**	**61,473**	**239,171**	**447,694**	**51,624**	**483,626**	**33,130**	**88,860**	**92,628**	**448,601**	**248,344**	**2,202,936**	*2,548,000*
		10,860	**61,538**	**290,102**	**480,785**	**63,230**	**493,444**	**107,261**	**99,126**	**92,694**	**624,233**	**2,323,273**	**3,198,362**	**3,684,999**
												% of Budget		**87%**

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
HOSPITALITY TAX														
Hospitality Tax Revenue		65,547	76,681	66,256		57,292	88,731		81,912	128,133	54,186	87,791	706,529	680,000
Hospitality Tax Transfer In													-	
TOTAL		65,547	76,681	66,256		57,292	88,731		81,912	128,133	54,186	87,791	706,529	680,000
														104%
GENERAL														
The Town Market	191								485	1,724	694	480	3,574	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						71							71	20,000
Santee Street Public Parking Lot	15,600						16,200					2,600	34,400	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	13,169	13,621	13,971	14,743	3,414	11,983	151,771	150,000
JIACC Projects & Events		87	474	484	675	420	118	194	24		20	1,324	3,820	15,000
Promotional Grants				250	10,000								10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710	7,889	6,266	11,220	7,771	12,954	13,108	110,217	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350	350	350	350	350	525			3,325	10,000
Entrepreneur and Small Business Support													-	
Guide to Historic James Island														5,000
Brantley Park OPS		150	150	150	150	150	150	150	2,213	239	14	49	3,566	2,400
Community Events		2,000	1,570	1,467	569	129	204						5,939	5,000
Total Non-Capital Expense	*31,288*	22,323	20,968	29,450	40,550	23,789	38,079	20,582	28,263	25,002	17,097	29,544	326,934	*388,488*
PROJECTS														
Camp/Folly Bus Shelter													-	25,000
Rethink Folly Road Phase 1													-	400,000
Wayfinding Signage													-	35,000
Folly Road Beautification			2,500								1,170		3,670	10,000
Brantley Park				4,250		21,175		(10,000)		140	1,110		16,675	100,000
James Island Arts & Cultural Center		3,429	169										3,598	150,000
Historic Ft. Johnson-MUSC NOA													-	100,000
Holiday Decorations													-	2,000
Park Projects													-	
ISP Dedicated Officer Initial Expense														22,100
Folly Road Multi Use Path Wilton-Ft. Johnson													-	42,000
Other Tourism-Related Projects						2,000							2,000	50,000
Total Projects	-	3,429	2,669	4,250	-	23,175	-	(10,000)	-	140	2,280		25,943	*936,100*
	31,288	25,752	23,637	33,700	40,550	46,964	38,079	10,582				**HT Total**	352,876	1,324,588
												% of Budget		27%

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

ACCOMMODATIONS TAX FUND

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Atax Revenue				15098			9827			15174			40,099	52000
Transfer out to General Fund										25000			(25,000)	
Advertising and Promotions													0	
Tourism Related Expenditures													0	
											Total			

TREE MITIGATION FUND

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Tree Mitigation revenue													96,488	500
Tree Mitigation expense					23,250								(23,250)	1,200
	-	-	-	-	**23,250**		-	-	-	-	-	**Total**	**73,238**	

JIPSD FIRE & SOLID WASTE SERVICES

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	**1,284,000**	**1,284,000**
Auditor Expense													**-**	**1,000**
												Total	**1,284,000**	**1,285,000**
												% of Budget		**100%**

AMERICAN RESCUE PLAN

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1053485	960857			
		10860	61538	290102	480785	**63230**	**493444**	**98346**	**99125**	**92628**	**624233**		**2314291**	
	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1053485	960857	336624			