## Town of James Island

## Monthly Budget Report

Fiscal Year 2023-24

Cai 16ai 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		142,149	801,600
Building Permit Fees		2,301		1,879		2,309	3,097		1,659	4,211	1,277	1	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		455,668	360,000
Contributions/Donations-Park													-	
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		257,614	309,000
Interest Income	348	350	338	349	384	424	1,295	19,692	24,130	15,557	14,504	1	77,371	1,500
Alcohol Licenses -LOP										6,250		1	6,250	10,000
Local Assessment Fees						1,351		1,430			1,369	1	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	15,183	15,000
State Aid to Subdivisions				71,491				71,491			71,431		214,413	272,350
Telecommunications									10,936				10,936	17,000
Homestead Exemption Tax Receipts													-	50,000
Facility Rentals	452	152	1,216	760	754	456	452	606	760		454		6,062	6,000
Stormwater Fees	700	800	1,000	900	700	100	300	400		500	400		5,800	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	Total	3,810,920	4,023,722
											%	of Budget		95%

% FY Complete

92%

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
	I		- 1			I			- 1			I		
ADMINISTRATION														
Salaries	25,388	25,312	25,234	25,201	37,849	29,412	32,299	18,495	19,698	23,698	54,129		316,715	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	l l	131,150	142,72
Copier		254	254	300	259	259	339	458	513	328	259	I	3,222	4,500
Supplies	39	529	320	428	303	238	693	721	489	579	869	I	5,208	5,200
Postage		214	200	414			802			567	400	I	2,597	6,800
Information Services	1,123	5,790	619	6,390	24,190	7,318	6,333	644	10,642	5,965	18,373	l l	87,387	95,00
Equipment/Software/Maintenance													-	
MASC Membership							5,347					l l	5,347	5,80
Insurance	18,974		2,093		22,584	23,217				6,556		į.	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	į.	94,451	80,00
Legal Settlement							70,000		5,745			į.	75,745	
Election Expenses						10,676						l l	10,676	8,500
Town Codification					109	22				1,253	120	I	1,503	1,000
Advertising							416	223	1,218	773	520	1	3,150	3,500
Audit							12,500					1	12,500	12,500
Mileage Reimbursement			44								33	l l	77	800
Employee Screening			76						72		136	į.	284	
Employee Training & Wellness	270	270	270	2,195	405	270	405	270	270	270	270	1	5,165	5,800
Dues and Subcriptions	60				60		220					l l	340	1,500
Training & Travel	500			15				225	598			l l	1,337	2,00
Grant Writing Services													_	8,400
Employee Appreciation			300	245			100	200	33	70	67	l l	1,015	800
Mobile Devices	114	114	114	114	114	114	114	114	114		222	l l	1,248	1,500
Credit card (Square)	107	221	173	215	87	76	97	97	396	127	143	l l	1,738	2,000
Bank Charges (Other)								115				I	115	
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54	969	455	468	435	1	5,408	6,000
	59,819	45,150	45,140	49,034	102,903	87,421	145,681	40,591	66,919	54,950	142,196	Total	839,803	792,085
												% of Budget		1069
ELECTED OFFICIALS														
Salaries	3,769	3,769	3,769	3,769	6,462	5,385	5,385	5,385	5,385	5,385	8,077		56,539	61,25
Benefit, Taxes & Fees	5,027	5.046	3,769 4.956	5.028	7,807	5,558	5,695	5,385	5,695	5,695	8,543		64,746	70,52
Mayor Expense	5,027	5,046	4,900	5,028	243	5,558 76	5,695 101	5,095	5,695	18	321		901	1,00
Council Expense	50	42			243 477	396	205		50	10	321		1,078	2,00
Mobile Devices					4//	390	205						1,078	2,00
Mobile Devices	0.040	0.057	9.72F	0.700	14.000	11 11 5	11 200	11 000	44 420	11 000	16,941	Total	402.004	124 77
	8,846	8,857	8,725	8,798	14,989	11,415	11,386	11,080	11,130	11,098	,	Total	123,264	134,777 91
												% of Budget		9

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDG
	ı		ı			ı			ı			1		
GENERAL OPERATIONS														
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	36,970	33,941	41,635	28,973	65,022		444,907	59
Salaries Benefits, Taxes & Fees	32,378 12,393	32,378 12,555	36,824 14,676	15,024	22,537	42,730 15,517	15,036	13,669	41,635 15,050	11,096	24,721		172,276	25
Beriefits, Taxes & Fees	12,393	12,555	14,070	15,024	22,537	15,517	15,036	13,009	15,050	11,096	24,721		617,182	84
											%	of Budget	017,102	0
PLANNING														
Supplies			37				110						147	
Advertising				92		110				114	132		448	
Mileage Reimbursement													-	
Dues and Subcriptions							125						125	
Training & Travel				431						75			506	
Mobile Devices													-	
Equipment/Software		199	199	199	199	199	199		399				1,594	
Uniform / PPE													-	
Planning Commission		150	200	662									1,012	
Board of Zoning Appeals		200					10				150		360	
	-	549	436	1,384	199	309	444	-	399	189	282	Total	4,192	
											%	of Budget		
BUILDING SERVICES														
County Contract Building Permit Tech			17,128										17,128	
Mobile Devices													-	
Dues and Subscriptions						180						I	180	
Equipment/Software													-	
Mileage Reibursement													-	
Supplies		49	21	114	36								219	
Travel and Training					100								100	
Uniform/PPE											147		147	
Community Outreach													-	
	-	49	17,148	114	136	180	-	-	-	-	147	Total	17,774	
											0/	of Budget		

		st Quarter			2nd Quarter			3rd Quarter			th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
PUBLIC WORKS	1		ı			ı			ı			1		
Mileage Reimbursement													-	
Fraining & Travel										395		1	395	2
Public Outreach												i	-	
Projects		142	349	1,630	8,638	5,374	2,172			13,485	137		31,927	50
Signage		172	939	1,000	0,000	0,014	2,172		1.705	139	1,984		4,766	4
Mobile Devices			300						1,700	100	1,004		-,,,,,,,	
Jniform / PPE											1,630		1,630	
Stormwater expenses							576				1,030		576	
Stormwater expenses Stormwater Professional Fees							576			1,650			1,650	
	050	045	4.400	470	077	44	407	4.050	470		0.407			
Supplies	358	215	1,190	176	877	41	107	1,056	172	4,491	2,427		11,109	
Emergency Management	891	1,153	4,158	888	888	910	50	50	1,370	365	8,044		18,766	20
Dues and Subscriptions							468					Į.	468	
Asset Management	25,039	39	39	39	39	39	39	39	39		78		25,427	4
Tree Maintenance and Care							360			950	870		2,180	1
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755	4,876	4,755	4,771	13,099	3,970		57,073	70
	26,594	6,782	11,529	7,878	15,751	11,119	8,647	5,900	8,056	34,574	19,138	Total	155,967	21
CODES & SAFETY											<u> </u>	of Budget		
CODES & SAFETY											<u>%</u>	of Budget		
Mileage Reimbursement					960						<u> </u>	of Budget	l	
Mileage Reimbursement Equipment		798			960	798			798		<u> </u>	of Budget	960	
Mileage Reimbursement Equipment Radio Contract		798			960	798			798		<u> </u>	of Budget	960 2,394	
Mileage Reimbursement Equipment Radio Contract Training		798	26		960	798			798		Уо	of Budget	960 2,394	
dileage Reimbursement Equipment Radio Contract Fraining Supplies		798	26		960	798			798		У6	of Budget	960 2,394 - 26	
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juiform / PPE		798	26		960	798			798		У6	of Budget	960 2,394 - 26	:
Alleage Reimbursement Equipment Radio Contract Fraining Supplies Jinform / PPE Jinsafe Buildings Demolition		798	26			798			798		%	of Budget	960 2,394 - 26 -	1
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Uniform / PPE Unsafe Buildings Demolition Dvergrown Lot Clearing		798	26		960	798			798		%6	of Budget	960 2,394 - 26	11 1
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jnsafe Buildings Demolition Overgrown Lot Clearing Animal Control		798	26			798			798		%6	or Budget	960 2,394 - 26 - - 725	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials		798	26			798			798		%	of Budget	960 2,394 - 26 -	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices		798	26			798			798		%6	of Budget	960 2,394 - 26 - - 725	11 1
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials					725						%		960 2,394 - 26 - - 725	1
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices		798	26			798 798	-		798 <b>798</b>	-		Total	960 2,394 - 26 - - 725	11 :
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices	-				725					-			960 2,394 - 26 - - 725	11 :
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  SLAND SHERIFF'S PATROL	-			-	725		-	-				Total	960 2,394 - 26 - - 725	110
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Dvergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	-			19,947	725			-		-		Total	960 2,394 - 26 - - 725	11 : : : : : : : : : : : : : : : : : :
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  SLAND SHERIFF'S PATROL	- 59				725		- 4,484	- 74		- 510		Total	960 2,394 - 26 - 725 - - - - - 4,105	2:
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense		798	26	19,947	725 1,685	798			798		- %	Total	960 2,394 - 26 - 725 - 4,105	2:
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense SP Programs & Supplies	59	<b>798</b>	26	19,947 163	725 1,685	798	4,484	74	798	510	- %	Total	960 2,394 - 26 - 725 - 4,105	2: \$ 14; \$ 17; \$ 180
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues  SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense SP Programs & Supplies SP Salaries	59 14,430	798 74 16,590	26 74 15,821	19,947 163 14,445	725 1,685 74 23,856	798 2,849 15,735	4,484 14,884	74 14,528	798 74 26,057	510 17,691	- % 74 30,094	Total	960 2,394 - 26 - 725 - 4,105	2: \$ 14' \$ 1' \$ 18' \$ 55.

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
			I						l					
PARKS & RECREATION														
JIRC Contribution													-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103	8,088	846	376	831		15,619	12,5
Special Events				70	1,607								1,677	5,0
Youth Sports Program					1,766						10,525		12,291	16,0
	171	528	1,534	1,101	3,901	583	1,103	8,088	846	376	11,356	Total	29,587	33,
											%	of Budget		1
FACILITIES & EQUIPMENT														
Utilities		1.513	2.266	2.363	2.105	2.009	2,209	2.282	2.117	1.911	1,872		20,649	35,0
Security Monitoring	76	76	76	2,000	76	76	326	76	76	176	76		1,110	1,
Janitorial	70	1,350	1,350	1.350	1,350	1,350	1,350	1,350	1,350	2,700	1,350		14,850	12,
Equipment / Furniture		1,000	480	1,550	1,550	1,550	1,550	1,330	1,194	2,700	1,550		1,673	5,
Facilities Maintenance		1,750	75	165	121	150	75	1,750	2,985	203	9,633		16,907	19,
Vehicle Maintenance Expense		1,018	75	1,298	636	453	400	440	2,903	647	322		5,293	12,
Fees and Taxes		1,010		1,290	030	455	400	440	80	047	322		3,293	12,0
Generator Maintenance			408						1,503				1,911	2,0
Street Lights		12,663	12,663	12,663	12,663	12,659	12,657	12,645	13,528	12,645	12,675		127,462	155,0
Street Lights	76	18,370	17,318	17,839	16,951	16,697	17,018	18,543	22,833	18,282	25,928	Total	189,855	242,3
	70	10,370	17,310	17,039	10,951	10,097	17,010	10,545	22,033	10,202	,	of Budget	109,000	242,
											70	or Budget		
COMMUNITY SERVICES														
Repair Care Program													-	35,0
Drainage Council													-	
History Council				296						138			433	5,0
Neighborhood Council	18	455	10			555	155						1,194	3,
Business Development Council													-	
James Island Pride			47	188			46		17		29		327	3,
Helping Hands		19			50	44			179	61	53		406	
Tree Council					215								215	3,
Community Tutoring Programs											1,570			12,
Community Service Contributions					31,100								31,100	55,
,	18	474	57	483	31,365	599	201	-	196	199		Total	33,676	119,
					,								,	,

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

## CAPITAL PROJECTS

		. 0,000	0.,000		.00,.00	00,200	,	,	55,.25	02,007		of Budget	,,,	639
Total Diamago i Tojoto	•	10,860	61,538	290,102	480,785	63,230	493,444	107,261	99,126	92,694		CIP Total	2,323,273	3,684,99
Total Drainage Projects	0	7,785	61,473	239,171	447,694	51,624	483,626	33,130	88,860	92,628	448,601		1,954,592	2,548,00
Quail Run Drainage Improvements			18335	166389	139453		414309			28255	145173		911,915	700,00
James Island Creek Basin Drainage Improvements  Woodhaven Drainage Improvements							10500				218865		229,365	700,00
Drainage Improvement Projects  James Island Creek Basin Drainage Improvements		6320	6085						1530			ı	13,935	25,00
Drainage Outflow Valve Devices		0220	CODE						4500				42.025	05.00
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624	52371	33130	87330	64373	84563		556,732	808,00
Greenhill/Honey Hill Drainage Phase I-II		4.405	07050	70700	236200	F4007	6445	00400	07000	0.4070	0.4500		242,645	280,00
DRAINAGE PROJECTS							0.445						040.04-	
Total Other Capital Projects	0	0	0	47415	19725	3900	0	8915	9600	0	0	0	89,555	203,99
Park Projects														
Pinckney Park													,020	
Dock Street Park					11025	3900			9600				24,525	59,000
Public Works Equipment								8915					8,915	10,000
SP Dedicated Officer Initial Expenses					0.00								-	66,30
OTHER CAPITAL PROJECTS  Audio Visual Upgrades				47415	8700								56,115	68,699
Total Infrastructure		3075	66	3516	13366	7706	9819	65216	666	66	175631		279,126	933,00
James Island Creek Septic and Sewer Projects													-	444,00
Septic Tank Testing		600		1150	1200	5400	5500		600				14,450	110,000
Traffic Calming Projects		2016	66	2366	8566	2306	2953	64066	66	66	66		82,536	75,00
Underground Power Lines														
Nabors Phase I														
Honey Hill Road Paving														
Secessionville to Ft. Johnson Sidewalk Connector														
Capital Improvement Projects														
Hillman Street Property														
1129 Hillman														40,00
Town Hall 2nd Floor														45,00
Camp and Riverland Sidewalk (match)							413	155				1	300	
Seaside Lane Sidewalk Design							413	153				1	566	9,00
Regatta Road Sidewalk							955					1	900	9,00
Dills Bluff Sidewalk Phase III-Seaside to Winborn Dills Bluff Sidewalk, Phase IV-Winborn to HBVR		459			3600		953	998			175565		180,622 953	250,00
NFRASTRUCTURE														

	- Lister	A	0 1 1	0-1-1	Management	D	1	Falance	Manak	A!!	M	To come	TOTAL	DUDGET
	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		618,738	680,000
Hospitality Tax Transfer In													-	
TOTAL		65,547	76,681	66,256		57,292	88,731		81,912	128,133	54,186		618,738	680,000 91%
<u>GENERAL</u>														917
The Town Market	191								485	1,724	694	1	3,094	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						71							71	20,000
Santee Street Public Parking Lot	15,600						16,200					1	31,800	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		139,788	150,000
JIACC Projects & Events		87	474	484	675	420	118	194	24		20	1	2,496	15,00
Promotional Grants				250	10,000							1	10,250	10,00
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			84,155	134,68
Camp and Folly Landscaping Maintenance		350	350	350	350	350	350	350	350	525		T.	3,325	10,00
Entrepreneur and Small Business Support													· -	,
Guide to Historic James Island														5,00
Brantley Park OPS		150	150	150	150	150	150	150	2,213	239	14	1	3,517	2,40
Community Events		2.000	1.570	1.467	569	129	204					1	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	4,143		284,436	388,488
PROJECTS														
Camp/Folly Bus Shelter													_	25,000
Rethink Folly Road Phase 1													_	400,000
Wayfinding Signage													_	35,00
Folly Road Beautification			2,500								1,170	1	3,670	10,00
Brantley Park			2,000	4,250		21,175		(10,000)		140	1,110	i i	16,675	100,00
James Island Arts & Cultural Center		3,429	169	1,200		2.,		(10,000)			.,	i i	3,598	150,000
Historic Ft. Johnson-MUSC NOA		0, 120	.00										-	100,00
Holiday Decorations													_	2,00
Park Projects													_	_,00
ISP Dedicated Officer Initial Expense														22,10
Folly Road Multi Use Path Wilton-Ft. Johnson													_	42,000
Other Tourism-Related Projects						2,000						1	2,000	50,000
Total Projects	_	3,429	2,669	4,250	_	23,175	_	(10,000)	_	140	2,280	i i	25,943	936,100
	31,288	25,752	23,637	33,700	40,550	46,964	38,079	10,582		140		HT Total	310,378	1,324,588
	31,200	25,762	23,007	55,700	.5,000	.0,004	33,010	. 5,002			0/_	of Budget	0.0,010	239

2nd Quarter

3rd Quarter

4th Quarter

1st Quarter

	,	Ist Quarter		-	2nd Quarter		-	3rd Quarter			Ith Quarter			
_	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
ACCOMMODATIONS TAX FUND														
Atax Revenue				15098			9827			15174			40,099	5200
Transfer out to General Fund										25000			(25,000)	
Advertising and Promotions													0	
Tourism Related Expenditures													0	
											To	otal		
TREE MITIGATION FUND														
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														
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		1,177,000	1,284,000
Auditor Expense													-	1,000
												Total	1,177,000	1,285,000
											%	of Budget		92%
AMERICAN RESCUE PLAN														
Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1053485	960857			
	2650915	10860 2640055	61538 2578517	290102 2288415	480785 1807630	<b>63230</b> 1744400	<b>493444</b> 1250956	<b>98346</b> 1152610	<b>99125</b> 1053485	<b>92628</b> 960857	<b>624233</b> 336624		2314291	