

# Town of James Island

% FY Complete 92%

## Monthly Budget Report

Fiscal Year 2023-24

	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							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		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		77,371	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		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%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
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		131,150	142,724
Copier		254	254	300	259	259	339	458	513	328	259		3,222	4,500
Supplies	39	529	320	428	303	238	693	721	489	579	869		5,208	5,200
Postage		214	200	414			802			567	400		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		87,387	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		94,451	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		3,150	3,500
Audit							12,500						12,500	12,500
Mileage Reimbursement			44								33		77	800
Employee Screening			76						72		136		284	
Employee Training & Wellness	270	270	270	2,195	405	270	405	270	270	270	270		5,165	5,800
Dues and Subscriptions	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		1,015	800
Mobile Devices	114	114	114	114	114	114	114	114	114		222		1,248	1,500
Credit card (Square)	107	221	173	215	87	76	97	97	396	127	143		1,738	2,000
Bank Charges (Other)								115					115	
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54	969	455	468	435		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		106%

<b>ELECTED OFFICIALS</b>														
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	61,250
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		64,746	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	Total	123,264	134,778
												% of Budget		91%

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	32,378	32,378	36,824	37,609	56,447	42,730	36,970	33,941	41,635	28,973	65,022	444,907	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	172,276	252,641
												617,182	846,743
											% of Budget		73%

#### PLANNING

Supplies			37				110					147	500
Advertising				92		110				114	132	448	1,500
Mileage Reimbursement												-	200
Dues and Subscriptions							125					125	715
Training & Travel				431						75		506	1,000
Mobile Devices												-	
Equipment/Software		199	199	199	199	199	199	399				1,594	5,500
Uniform / PPE												-	500
Planning Commission		150	200	662								1,012	4,000
Board of Zoning Appeals		200				10				150		360	4,000
	-	549	436	1,384	199	309	444	-	399	189	282	4,192	17,915
											Total		
											% of Budget		23%

#### BUILDING SERVICES

County Contract Building Permit Tech			17,128									17,128	
Mobile Devices												-	600
Dues and Subscriptions						180						180	1,000
Equipment/Software												-	1,500
Mileage Reimbursement												-	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	17,774	6,100
											Total		
											% of Budget		291%

## PUBLIC WORKS

## CODES & SAFETY

## ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense				19,947								19,947	\$	147,900
ISP Programs & Supplies	59	74	74	163	74	2,849	4,484	74	74	510	74	8,509	\$	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	204,129	\$	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	58,757	\$	52,102
	18,626	21,477	20,261	38,729	30,822	23,130	23,667	18,798	33,659	23,312	38,862	291,342	\$	404,066
												Total		
												% of Budget		72%

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

#### PARKS & RECREATION

JIRC Contribution												-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103	8,088	846	376	831	15,619	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	29,587	33,500
											% of Budget		88%

#### 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	35,000
Security Monitoring	76	76	76		76	76	326	76	76	176	76	1,110	1,500
Janitorial		1,350	1,350	1,350	1,350	1,350	1,350	1,350		2,700	1,350	14,850	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	16,907	19,800
Vehicle Maintenance Expense		1,018		1,298	636	453	400	440	80	647	322	5,293	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	127,462	155,000
	76	18,370	17,318	17,839	16,951	16,697	17,018	18,543	22,833	18,282	25,928	189,855	242,300
											% of Budget		78%

#### COMMUNITY SERVICES

Repair Care Program												-	35,000
Drainage Council												-	500
History Council				296						138		433	5,000
Neighborhood Council	18	455	10			555	155					1,194	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	406	500
Tree Council					215							215	3,500
Community Tutoring Programs											1,570		12,500
Community Service Contributions					31,100							31,100	55,000
	18	474	57	483	31,365	599	201	-	196	199		33,676	119,000
											% of Budget		28%

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

### 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		82,536	75,000	
Septic Tank Testing	600		1150	1200	5400	5500		600				14,450	110,000	
James Island Creek Septic and Sewer Projects												-	444,000	
Total Infrastructure	3075	66	3516	13366	7706	9819	65216	666	66	175631		279,126	933,000	
OTHER CAPITAL PROJECTS														
Audio Visual Upgrades			47415	8700								56,115	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												-		
Total Other Capital Projects	0	0	0	47415	19725	3900	0	8915	9600	0	0	89,555	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		556,732	808,000	
Drainage Outflow Valve Devices												-		
Drainage Improvement Projects	6320	6085						1530				13,935	25,000	
James Island Creek Basin Drainage Improvements												-		
Woodhaven Drainage Improvements						10500				218865		229,365	700,000	
Quail Run Drainage Improvements		18335	166389	139453		414309			28255	145173		911,915	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	-	1,954,592	2,548,000
		10,860	61,538	290,102	480,785	63,230	493,444	107,261	99,126	92,694	624,233	CIP Total	2,323,273	3,684,999
												% of Budget		63%

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

#### ACCOMMODATIONS TAX FUND

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

Tree Mitigation revenue					23,250							96,488	500
Tree Mitigation expense					23,250							(23,250)	1,200
	-	-	-	-	23,250		-	-	-	-	-	73,238	
Total													

#### 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		
		10860	61538	290102	480785	63230	493444	98346	99125	92628	624233	2314291	
	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1053485	960857	336624		