

Town of James Island

% FY Complete 83%

Monthly Budget Report

Fiscal Year 2022-23

	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				15102.66			10,748		431	15,869			42,150	50,000
Brokers & Insurance Tax						3,607				4,588			8,195	870,000
Building Permit Fees				4,133	5,508		4,273	2,822		3,854			20,589	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965	8,144	34,414	20,486	65,330			286,326	380,000
Contributions/Donations-Park													-	
Grant Reimbursement													-	25,000
Franchise Fees	137,406			2,431	40,408		7,478	34,036		2,017			223,775	332,500
Interest Income	127	157	155	179	242		536	242	281				1,919	500
Alcohol Licenses -LOP													-	10,000
Local Assessment Fees			1,032		1,014			1,109					3,155	2,500
Local Option Sales Tax (PTCF)			225,751	106,907	100,740	106,984	101,458	118,329	93,080	99,040			952,288	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511	43,645	51,438	41,006	41,538			407,546	530,000
Miscellaneous							371		86,000				86,371	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631	890	1,442	980	2,040	1,427			13,162	15,000
State Aid to Subdivisions					68,087		68,087			68,087			204,260	272,350
Telecommunications						19			11,838				11,857	17,000
Homestead Exemption Tax Receipts													-	50,000
Facility Rentals	456	1,060	152	452	299		1,062	758	910	454			5,603	5,400
Stormwater Fees	400	600	1,000	700	900	800	400	300	700	1,100			6,900	
ARP Allocation				1,854,631									1,854,631	1,854,631
	141,484	51,718	322,959	2,089,382	268,663	199,977	247,643	244,426	256,072	303,303	-	Total	4,128,728	5,700,381
												% 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		
ADMINISTRATION														
Salaries	23,277	23,162	23,200	23,193	23,177	40,139	23,315	23,552	23,560	23,615			250,190	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601	15,281	10,500	10,560	10,439	10,368			104,902	130,000
Copier	12	337	745	454	239	379	282	254	254	288			3,243	5,500
Supplies	151	272	639	617	848	319	134	382	688	515			4,566	5,000
Postage		214	200	214	14	100	978	200					1,920	6,000
Information Services	472	3,635	4,365	4,858	4,902	471	5,803	4,625	8,739	4,828			42,699	72,000
Equipment/Software/Maintenance							23,568						23,568	
MASC Membership								5,347					5,347	5,500
Insurance	17,801		1,805		13,329			18,974					51,909	50,569
Lobbying Services	2,000	2,000	2,000		4,000	2,000	2,000	2,000	2,000	2,000			20,000	24,000
Legal & Professional Services								3,484	600	1,600			5,684	56,000
Town Codification					220				350				570	1,400
Advertising				524			285	100					909	3,500
Audit						12,500							12,500	12,500
Mileage Reimbursement		26	28	31	31	31	32	31		32			244	800
Employee Screening	175				41	153			60				429	
Employee Training & Wellness	270		540	2,269	405	270	270	270		540			4,933	3,800
Dues and Subcriptions		85		60		40	60			60			305	1,500
Training & Travel							5						5	2,000
Grant Writing Services				2,310									2,310	16,000
Employee Appreciation	47		8	180			60			49			343	800
Mobile Devices	34	114	85	76	76	114	114	114	114	114			955	2,100
Credit card (Square)	137	149	129	115	137	90	113	118	221	118			1,326	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437	445	440	440	474			4,219	2,000
	54,100	40,016	43,780	44,926	57,446	72,324	67,965	70,452	47,465	44,601	-	Total	543,076	720,969
												% of Budget		75%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ELECTED OFFICIALS														
Salaries	3,769	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769			39,577	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422	6,632	5,002	5,002	5,002	5,015			48,704	60,000
Mayor Expense				60	70		60			50			240	1,000
Council Expense													-	2,000
Mobile Devices	38	38		38	38								152	500
	8,191	8,210	8,191	8,289	8,299	12,286	8,831	8,771	8,771	8,834	-	Total	88,673	113,500
												% of Budget		78%

GENERAL OPERATIONS														
Salaries	23,152	23,062	23,062	23,062	22,731	44,283	27,215	28,017	28,017	26,901			269,500	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913	8,844	16,135	11,335	11,547	9,785	11,001			103,983	134,593
													373,484	501,359
													% of Budget	74%

PLANNING														
Supplies						76		110	(45)	191			332	600
Advertising	38		95		136	129			353				750	1,500
Mileage Reimbursement													-	200
Dues and Subscriptions													-	715
Training & Travel				300	440								740	1,000
Mobile Devices													-	660
Equipment/Software	324	199	199		199	209	408	200		562			2,301	2,160
Uniform / PPE													-	500
Planning Commission		150					200			100			450	4,000
Board of Zoning Appeals		1,560		200	100		200		200				2,260	4,000
	362	1,909	294	500	875	415	808	310	507	853	-	Total	6,833	15,335
													% of Budget	45%

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

BUILDING SERVICES

County Contract Building Permit Tech			14,792	134		14,538			14,538				44,003	60,000	
Community Outreach													-	250	
	-	-	14,792	134	-	14,538	-	-	14,538	-	-		Total	44,003	60,250
													% of Budget		73%

PUBLIC WORKS

Mileage Reimbursement													-	300	
Training & Travel		280								550			830	1,925	
Public Outreach													-	500	
Projects	183	773	4,200	2,218		1,575	5,726	207	42	3,150			18,074	180,000	
Signage			1,281										1,281	8,000	
Mobile Devices		39											39	1,080	
Uniform / PPE					307		157	257	15				736	700	
Supplies	106	467	1,308	609	362	358	1,089	660	1,208	371			6,540	8,000	
Emergency Management	892	892	4,447	6,391	24,972	12,391	(12,809)	(4,418)	1,733	(697)			33,795	20,000	
Dues and Subscriptions		232					121						353	425	
Asset Management	37		39	39	39	25,039	39	639	39	39			25,947	45,000	
Tree Maintenance and Care			350	350				750	1,400	3,260			6,110	20,000	
Groundskeeping	4,292	305	4,272	5,396	12,223		5,405	5,071	5,121	5,044			47,129	70,000	
	5,510	2,987	15,898	15,003	37,903	39,363	(271)	3,166	9,559	11,718	-		Total	140,835	355,930
													% of Budget		40%

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

CODES & SAFETY

Mileage Reimbursement													-	100
Equipment		960											960	900
Radio Contract		798			798			798					2,394	3,500
Training													-	500
Supplies				18		20							37	250
Uniform / PPE					55								55	250
Unsafe Buildings Demolition													-	10,000
Overgrown Lot Clearing													-	2,000
Animal Control													-	3,000
Crime Watch Materials													-	250
Mobile Devices													-	360
Membership/Dues													-	250
	-	1,758	-	18	853	20	-	-	798	-	-	Total	3,446	21,360
												% of Budget		16%

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense										28,647			28,647	\$ 129,660
ISP Programs & Supplies	59	750	158	845	718	1,296	1,440	5,818	(827)	793			11,049	\$ 15,000
ISP Salaries	19,788	18,630	18,251	15,270	25,695	20,800	18,131	16,943	17,358	13,620			184,485	\$ 173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336	5,931	5,274	4,928	5,046	962			49,979	\$ 42,758
	25,389	24,679	23,703	20,481	33,749	28,027	24,845	27,689	21,577	44,022	-	Total	274,160	\$ 361,270
												% of Budget		76%

PARKS & RECREATION

JIRC Contribution													-	4,750
Park Maintenance	525	398	627	998	525	125	829	528	190	2,072			6,817	12,000
Special Events						933							933	5,000
Youth Sports Program						1,090							1,090	14,725
		398	627	998	525	2,148	829	528	190	2,072	-	Total	8,841	36,475
												% of Budget		24%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
FACILITIES & EQUIPMENT														
Utilities		2,775	3,149	2,324	3,695	721	2,200	2,218	2,182	2,782			22,045	44,100
Security Monitoring		76		76	301	91	152	76	76	76			924	1,000
Janitorial	1,350		1,350	1,350	1,350		1,350	1,350		2,700			10,800	7,920
Equipment / Furniture			480			919							1,399	5,700
Facilities Maintenance	345	1,750	295	75	3,160	75	2,443	1,750		5,916			15,810	6,500
Vehicle Maintenance Expense		348	919	316	556	101	486	98	714	1,287			4,826	10,000
Fees and Taxes													-	
Generator Maintenance						398							398	2,410
Street Lights		12,214	12,214	12,214	24,428		12,214	12,434	12,442	12,458			110,619	161,700
	1,695	17,163	18,407	16,355	33,491	2,305	18,845	17,926	15,414	25,219	-	Total	166,821	239,330
												% of Budget		70%

COMMUNITY SERVICES														
Repair Care Program						2,793				22,344			25,137	35,000
Drainage Council													-	500
History Council				176	963					425			1,565	3,780
Neighborhood Council				250									250	3,750
James Island Arts Council													-	3,500
Business Development Council													-	3,500
James Island Pride		102	1,913				101		342	44			2,503	3,500
Helping Hands		80	60					32					172	500
Tree Council													-	3,500
Community Tutoring Programs														12,500
Community Service Contributions					31,100				500				31,600	50,000
		-	182	2,399	32,063	2,793	101	32	842	22,813		Total	61,227	120,030
												% of Budget		51%

	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			3000			6000				21000			30,000	147,514	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR													-	45,000	
Regatta Road Sidewalk										2501			2,501	116,000	
Camp and Riverland Sidewalk (match)														100,000	
Town Hall Solar Panels													-	68,200	
Hillman Street Property			226998										226,998		
Capital Improvement Projects													-		
Secessionville to Ft. Johnson Sidewalk Connector													-	13,000	
Honey Hill Road Paving														58,800	
Nabors Phase I			3900								3500		7,400	52,400	
Underground Power Lines													-	220,000	
Traffic Calming Projects			64	64	64	127	9099	63	63	3738			13,282	50,000	
Septic Tank Testing	900	2350	600		3100	600	1900	5400	4200	7700			26,750	100,000	
James Island Creek Septic and Sewer Projects													-	1,854,630	
													Total	306,930	2,825,544
													% of Budget		11%
Capital Equipment															
Audio Visual Upgrades	382												382	70,000	
ISP Dedicated Officer Initial Expenses														67,500	
Public Works Equipment								49742	517				50,259	50,000	
PARK IMPROVEMENTS															
Dock Street Park			500										500	50,000	
Pinckney Park													-		
Park Projects													-	50,000	
DRAINAGE PROJECTS															
Greenhill/Honey Hill Drainage Phase I-II				1112									1,112	261,000	
Oceanview Stonepost Drainage Basin -I-II				15000		15583	204	1803	36519	4546			73,654	417,000	
Drainage Outflow Valve Devices													-	48,000	
Drainage Improvement Projects								1115	4830	25601			31,546	100,000	
James Island Creek Basin Drainage Improvements													-	145,300	
Highwood Circle Drainage Improvements													-	17,900	
Quail Run Drainage Improvements													-	57,675	
	1,282	2,414	235,061	16,176	3,227	22,183	11,203	58,123	46,129	68,586			Total	464,382	1,046,875
													% of Budget		44%

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

HOSPITALITY TAX

Hospitality Tax Revenue		57,100		113,133		95,552	75,648	70,504	46,331	41,171			499,438	655,000
Hospitality Tax Transfer In													-	
TOTAL													499,438	655,000
														76%
GENERAL														
The Town Market			191		300	763							1,253	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing					12,109		(1,571)	(10,210)		15,699			16,026	20,000
Santee Street Public Parking Lot	15,000						15,600						30,600	33,100
James Island Arts & Cultural Center Ops	7,024	9,903	12,632	11,424	11,048	16,022	10,105	11,513	10,599	11,538			111,808	145,000
Promotional Grants					9,000								9,000	15,000
Public Safety of Tourism Areas	8,463	8,243	8,034	6,828	11,249	9,342	8,282	9,229	7,189	15,674			92,534	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700		350	350	350	350			3,150	10,000
Entrepreneur and Small Business Support	4,500					21,000							25,500	72,300
Guide to Historic James Island														5,000
Brantley Park OPS	275		75			300	150	150	150	150			1,250	2,050
Community Events		2,000			419	692							3,111	5,000
Total Non-Capital Expense	35,612												294,232	439,207
													% of Budget	67%
PROJECTS														
Camp/Folly Bus Shelter													-	25,000
Rethink Folly Road Phase 1													-	400,000
Wayfinding Signage								3,800					3,800	35,000
Folly Road Beautification													-	10,000
Brantley Park			105				9,021	1,550		237			10,913	171,800
James Island Arts & Cultural Center	1,950	2,650	4,211	1,884				451					11,146	175,000
James Island Arts and Cultural Center Solar Panels								35,928					35,928	75,550
Historic Ft. Johnson													-	100,000
Decorative Banners				13,699									13,699	15,000
Park Projects													-	20,000
ISP Dedicated Officer Initial Expense													-	22,500
Intersection Improvement at Camp/Dills Bluff													-	
Folly Road Multi Use Path Wilton-Ft. Johnson													-	
Other Tourism-Related Projects													-	50,000
													Total	1,099,850
	73,174	22,796	25,597	34,185	44,825	48,119	41,937	11,032	60,018	43,648			- % of Budget	369,719 34%

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

TREE MITIGATION FUND

Tree Mitigation revenue													9,488	500
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Total													9,488	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833		1,058,330	1,270,000
Auditor Expense													-	1,000
Total													1,058,330	1,271,000
% of Budget														83%

American Rescue Plan

	21/22 Actual												
Beginning Balance		1642807	1641907	1639493	1404432	3242887	3239660	3217477	3206274	3197893	3152281		
Revenue	1,854,631				1854631								
	211824	900	2414	235061	16176	3227	22183	11203	8381	45612	68586		625567
	1,642,807	1641907	1639493	1404432	3242887	3239660	3217477	3206274	3197893	3152281	3083695		