# Town of James Island

# % FY Complete 67%

Monthly Budget Report

Fiscal Year 2022-23

Cal Teal 2022-23	1	st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
GENERAL FUND REVENUE			•				-				
Accommodations Tax				15102.66			10,748			25,850	50,000
Brokers & Insurance Tax						3,607				3,607	870,000
Building Permit Fees				4,133	5,508		4,273	2,822	I	16,736	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965	8,144	34,414		200,510	380,000
Contributions/Donations-Park										-	
Grant Reimbursement										-	25,000
Franchise Fees	137,406			2,431	40,408		7,478	34,036		221,758	332,500
Interest Income	127	157	155	179	242		536		1	1,396	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		760,168	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511	43,645	51,438		325,002	530,000
Miscellaneous							371			371	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631	890	1,442	980		9,695	15,000
State Aid to Subdivisions					68,087		68,087			136,173	272,350
Telecommunications						19				19	17,000
Homestead Exemption Tax Receipts										-	50,000
Facility Rentals	456	1,060	152	452	299		1,062	758	1	4,239	5,400
Stormwater Fees	400	600	1,000	700	900	800	400	300		5,100	
ARP Allocation				1,854,631						1,854,631	1,864,631
	141,484	51,718	322,959	2,089,382	268,663	199,977	247,643	244,184	-	3,568,411	5,710,381
											62%

	1	st Quarter			2nd Quarter			3rd Quarter			
ADMINISTRATION	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
Salaries	23,277	23,162	23,200	23,193	23,177	40,139	23,315	23,552		203,015	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601	15,281	10,500	10,560		84,096	130,000
Copier	12	337	745	454	239	379	282	254		2,701	5,500
Supplies	151	272	639	617	848	319	134	382		3,362	5,000
Postage		214	200	214	14	100	978	3,769		5,489	6,000
Information Services	472	3,635	4,365	4,858	4,902	471	5,803	4,625		29,131	72,000
Equipment/Software/Maintenance		,	,	,	,		23,568	,		23,568	ŕ
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		16,000	
Legal & Professional Services								3,484		3,484	80,000
Town Codification					220				I	220	1,400
Advertising				524			285	909		1,718	3,500
Audit						12,500				12,500	12,500
Mileage Reimbursement		26	28	31	31	31	32	31		211	800
Employee Screening	175				41	153				369	
Employee Training & Wellness	270	99	540	2,269	405	270	270	270		4,393	3,800
Dues and Subcriptions		85		60		40	60			245	1,500
Training & Travel							5			5	2,000
Grant Writing Services				2,310						2,310	16,000
Employee Appreciation	47		8	180			60			295	800
Mobile Devices	34	114	85	76	76	114	114	114		727	2,100
Credit card (Square)	137	149	129	115	137	90	113	118		988	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437	445	440		3,304	2,000
	54,100	40,016	43,780	44,926	57,446	72,324	67,965	74,830	-	455,388	720,969 63%

	1st Quarter			2nd Quarter		3rd Quarter					
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ELECTED OFFICIALS											
Salaries	3,769	3,769	3,769	3,769	3,769	5,654	3,769	3,769		32,038	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422	6,632	5,002	5,002		38,688	60,000
Mayor Expense				60	70		60			190	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	-	71,068	113,500
											63%

GENE	RAL OPERATIONS										
Salaries	3	23,152	23,062	23,062	23,062	22,731	44,283	27,215	28,017	214,582	366,766
Benefits	s, Taxes & Fees	8,688	8,810	8,925	8,913	8,844	16,135	11,335	11,547	83,197	134,593
										297,779	501,359
											59%

PLANNING											
Supplies						76		110		186	600
Advertising	38		95		136	129				398	1,500
Mileage Reimbursement										-	200
Dues and Subcriptions										-	715
Training & Travel				300	440					740	1,000
Mobile Devices										-	660
Equipment/Software	324	199	199		199	408	408	200		1,939	2,160
Uniform / PPE										-	500
Planning Commission		150					200			350	4,000
Board of Zoning Appeals		1,560		200	100		200			2,060	4,000
	362	1,909	294	500	875	614	808	310	-	5,672	15,335
											37%

	1st Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

#### **BUILDING SERVICES**

County Contract Building Permit Tech			14,792	134		14,538				29,465	60,000
Community Outreach										-	250
	-	-	14,792	134	-	14,538	-	-	-	29,465	60,250

# PUBLIC WORKS

									_	•	
Mileage Reimbursement										-	300
Training & Travel		280								280	1,925
Public Outreach										-	500
Projects	183	773	4,200	2,218		1,575	5,726	207		14,882	180,000
Signage			1,281							1,281	8,000
Mobile Devices		39								39	1,080
Uniform / PPE					307		157	257		721	700
Supplies	106	467	1,308	609	362	358	1,089	660		4,960	8,000
Emergency Management	892	892	4,447	6,391	24,972	12,391	(12,809)	(4,418)		32,758	20,000
Dues and Subscriptions		232					121		- I	353	425
Asset Management	37		39	39	39	25,039	39	639		25,869	45,000
Tree Maintenance and Care			350	350				750	- I	1,450	20,000
Groundskeeping	4,292	305	4,272	5,396	12,523		5,555	5,071		37,414	70,000
	5,510	2,987	15,898	15,003	38,203	39,363	(121)	3,166	-	120,008	355,930
											34%

 1s	at Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

### **CODES & SAFETY**

Mileage Reimbursement Equipment					-	100
Equipment						
					-	900
Radio Contract 798	798				1,596	3,500
Training					-	500
Supplies 960	18	20			997	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	-		2,648	21,360
						12%
ISLAND SHERIFF'S PATROL						
ISP Dedicated Officer Annual Expense					-	\$ 129,660
ISP Programs & Supplies 59 750 158	845 718	1,296	1,440	5,818	11,083	\$ 15,000
ISP Salaries 19,788 18,630 18,251 15	5,270 25,695	20,800	18,131	16,943	153,507	\$ 173,852
Benefits, Taxes & Fees-ISP 5,543 5,298 5,294 4	l,366 7,336	5,931	5,274	4,928	43,971	\$ 42,758
25,389 24,679 <b>23,703 20</b>	),481 33,749	28,027	24,845	27,689 -	208,561	\$ 361,270
						58%
PARKS & RECREATION						
JIRC Contribution					-	4,750
Park Maintenance 525 398 627	998 525	125	829	528	4,556	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 -	6,579	36,475
						18%

	1	st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
FACILITIES & EQUIPMENT											
Utilities		2,775	3,149	2,324	3,695	721	2,200	2,218		17,082	44,100
Security Monitoring		76		76	301	91	152	76		772	1,000
Janitorial	1,350		1,350	1,350	1,350		1,350	1,350	I	8,100	7,920
Equipment / Furniture			480			919			I	1,399	5,700
Facilities Maintenance	345	1,750	295	75	3,160	75	2,443	1,750	I	9,894	6,500
Vehicle Maintenance Expense		348	919	316	556	101	486	98		2,825	10,000
Fees and Taxes										-	
Generator Maintenance						398			1	398	2,410
Street Lights		12,214	12,214	12,214	24,428		12,214	12,434		85,719	161,700
	1,695	17,163	18,407	16,355	33,491	2,305	18,845	17,926	-	126,188	239,330
											53%

#### **COMMUNITY SERVICES**

Repair Care Program				2,793				2,793	35,000
Drainage Council								-	500
History Council		176	963					1,140	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			2,116	3,500
Helping Hands	80	60				32		172	500
Tree Council								-	3,500
Community Tutoring Programs									12,500
Community Service Contributions			31,100					31,100	50,000
	- 182	2,399	32,063	2,793	101	32	-	37,571	120,030
									31%

	1	st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
CAPITAL PROJECTS											
INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III										-	147,514
Dills Bluff Sidewalk, Phase IV			3000			6000			I	9,000	45,000
Regatta Road Sidewalk										-	116,000
Camp and Riverland Sidewalk (match)											100,000
Town Hall Solar Panels										-	68,200
Hillman Street Property			226998						I	226,998	
Capital Improvement Projects										-	
Secessionville to Ft. Johnson Sidewalk Connector										-	13,000
Honey Hill Road Paving											58,800
Nabors Phase I			3900						I	3,900	52,400
Underground Power Lines										-	220,000
Traffic Calming Projects		64	64	64	127		9099	63	I	9,480	50,000
Septic Tank Testing	900	2350	600		3100	600	1900	5400		14,850	100,000
James Island Creek Septic and Sewer Projects										-	1,854,630
									I	264,228	2,825,544
											9%
Capital Equipment											
Audio Visual Upgrades	382									382	70,000
ISP Dedicated Officer Initial Expenses											67,500
Public Works Equipment								49742		49,742	50,000
PARK IMPROVEMENTS											
Dock Street Park			500							500	50,000
			500							500	50,000
Pinckney Park										-	50.000
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		32,589	417,000
Drainage Outflow Valve Devices										-	48,000
Drainage Improvement Projects								1115		1,115	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	0	349,667	1,046,875
											33%

	1st Quarter		:	2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

## HOSPITALITY TAX

	57,100		113,133		95,552	75,648	70,504		411,936	655,000
									-	
									411,936	655,000
										63%
		191		300	763				1,253	2,000
				12,109		(1,571)	(10,210)		328	20,000
15,000						15,600		- E	30,600	33,100
7,024	9,903	12,632	11,424	11,048	16,022	10,105	11,513		89,670	145,000
				9,000					9,000	15,000
8,463	8,243	8,034	6,828	11,249	9,342	8,282	9,229		69,671	129,757
350		350	350	700		350	350		2,450	10,000
4,500					21,000			- E	25,500	72,300
										5,000
275		75			300	150	150		950	2,050
	2,000			419	692				3,111	5,000
35,612									232,533	439,207
										53%
									-	25,000
									-	400,000
									-	35,000
									-	10,000
		105				9,021			9,126	171,800
1,950	2,650	4,211	1,884						10,694	175,000
									-	75,550
									-	100,000
			13,699					- E	13,699	15,000
									-	20,000
										22,500
									-	
									-	
									-	50,000
										1,099,850
73,174	22,796	25,597	34,185	44,825	48,119	41,937	11,032	<b>-</b>	266,053	24%
	7,024 8,463 350 4,500 275 35,612	15,000 9,903   7,024 9,903   8,463 8,243   350 4,500   275 2,000   35,612 2,000   1,950 2,650	$\begin{array}{cccc} & & & & & & & & & & & & & & & & & $	$\begin{array}{ccccccc} & & & & & & & & & & & & & & & &$	191 300   15,000 12,109   7,024 9,903 12,632 11,424 11,048   9,000 8,463 8,243 8,034 6,828 11,249   350 350 350 350 700   4,500 275 75 2,000 419   35,612 105 11,950 2,650 4,211 1,884   1,950 2,650 4,211 1,884 13,699	191 300 12,109 763 12,109   7,024 9,903 12,632 11,424 11,048 9,000 16,022 9,000   8,463 8,243 8,034 6,828 11,249 9,342   350 350 350 700 21,000   275 75 300 2,000 300   35,612 105 309   1,950 2,650 4,211 1,884   13,699 13,699	191 300 763   12,109 (1,571)   15,000 12,632   7,024 9,903 12,632   8,463 8,243 8,034 6,828 11,249   350 350 350 700 350   4,500 21,000 21,000 150   275 75 300 150   2,000 419 692 150   35,612 105 9,021   1,950 2,650 4,211 1,884   13,699 13,699 13,699	191 300 763   12,109 (1,571) (10,210)   15,000 15,600 11,513   7,024 9,903 12,632 11,424 11,048 16,022 10,105 11,513   8,463 8,243 8,034 6,828 11,249 9,342 8,282 9,229   350 350 350 700 350 350 350   4,500 10 150 150 150 150   275 75 300 150 150   35,612 9,021 150 150 150   1,950 2,650 4,211 1,884 9,021   13,699 13,699 13,699 13,699 13,699	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	191   300   763   1,253     15,000   12,109   (1,571)   (10,210)   328     15,000   15,600   15,600   30,600   30,600     7,024   9,903   12,632   11,424   11,048   16,022   10,105   11,513   39,670     8,463   8,243   8,034   6,828   11,249   9,342   8,282   9,229   63,670     350   350   350   21,000   21,000   25,500   22,500   25,500     275   75   300   150   150   950   3,111     35,612   105   419   692   105   10,694   31,699     1,950   2,650   4,211   1,884   9,021   9,021   9,126     1,950   2,650   4,211   1,884   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,694   10,

	1st Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

#### **TREE MITIGATION FUND**

Tree Mitigation revenue									9,488	500
Tree Mitigation expense									-	1,200
	-	-	-	-	-	-	-		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	846,664	1,270,000
Auditor Expense									-	1,000
									846,664	1,271,000
										67%

#### American Rescue Plan

	21/22 Actual								
Beginning Balance	_	1672408	1671508	1669094	1434033	3272488	3269261	3247078	3235875
Revenue	1,854,631				1854631				
Expense	182,223.	900	2414	235061	16176	3227	22183	11203	8381
	1,672,408	1671508	1669094	1434033	3272488	3269261	3247078	3235875	3227494