

Town of James Island

% FY Complete 100%

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	412		42,563	50,000
Brokers & Insurance Tax						3,607				4,588	9,164	692,173	709,532	870,000
Building Permit Fees				4,133	5,508		4,273	2,822		3,854	1,436	3,619	25,644	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965	8,144	34,414	20,486	65,330	68,180	106,718	461,224	380,000
Contributions/Donations-Park													-	
Grant Reimbursement													-	25,000
Franchise Fees	137,406			2,431	40,408		7,478	34,036		2,017	39,145		262,920	332,500
Interest Income	127	157	155	179	242		536	242	281	336	347		2,602	500
Alcohol Licenses -LOP											6,000		6,000	10,000
Local Assessment Fees			1,032		1,014			1,109				1,139	4,295	2,500
Local Option Sales Tax (PTCF)			225,751	106,907	100,740	106,984	101,458	118,329	93,080	99,040	114,712	110,451	1,177,451	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511	43,645	51,438	41,006	41,538	48,814	45,768	502,128	530,000
Miscellaneous							371		86,000		(86,000)		371	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631	890	1,442	980	2,040	1,427	1,015	1,098	15,275	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	606	152	6,361	5,400
Stormwater Fees	400	600	1,000	700	900	800	400	300	700	1,100	500	800	8,200	
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	303,639	203,831	Total	5,295,313	5,700,381
												% of Budget		93%

	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	24,101	37,376	311,667	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	10,377	15,649	130,927	130,000
Copier	12	337	745	454	239	379	282	254	254	288	453	529	4,225	5,500
Supplies	151	272	639	617	848	319	134	382	688	515	349	576	5,490	5,000
Postage		214	200	214	14	100	978	200			414		2,334	6,000
Information Services	472	3,635	4,365	4,858	4,902	471	5,803	4,625	8,739	4,828	3,528	5,561	51,788	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				15,609	67,518	50,569
Lobbying Services	2,000	2,000	2,000		4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
Legal & Professional Services								3,484				59,513	62,998	56,000
Town Codification					220				350		450	66	1,086	1,400
Advertising				524			285	100			87		996	3,500
Audit						12,500							12,500	12,500
Mileage Reimbursement		26	28	31	31	31	32	31		32	60	28	331	800
Employee Screening	175				41	153			60		180	303	912	
Employee Training & Wellness	270		540	2,269	405	270	270	270		540	405	270	5,608	3,800
Dues and Subcriptions		85		60		40	60		60				305	1,500
Training & Travel							5				63		68	2,000
Grant Writing Services				2,310									2,310	16,000
Employee Appreciation	47		8	180			60			49		122	465	800
Mobile Devices	34	114	85	76	76	114	114	114	114	114	114	221	1,289	2,100
Credit card (Square)	137	149	129	115	137	90	113	118	221	118	198	155	1,679	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437	445	440	440	474	398	451	5,067	2,000
	54,100	40,016	43,780	44,926	57,446	72,324	67,965	70,452	46,865	43,001	43,176	Total	722,480	720,969
												% of Budget		100%

	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	3,769	6,637	49,982	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	5,027	7,800	61,531	60,000
Mayor Expense				60	70		60			50		601	841	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	8,796	Total	112,507	113,500
												% of Budget		99%

GENERAL OPERATIONS														
Salaries	23,152	23,062	23,062	23,062	22,731	44,283	27,215	28,017	28,017	26,901	24,712	39,290	333,502	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	9,834	15,616	129,433	134,593
													462,935	501,359
													% of Budget	92%

PLANNING														
Supplies						76		110	(45)	191			332	600
Advertising	38		95		136	129			353		88		838	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	352	1,905	4,558	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	440	Total	9,178	15,335
												% of Budget		60%

	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			14,538	58,541	60,000
Community Outreach													-	250
	-	-	14,792	134	-	14,538	-	-	14,538	-	-		58,541	60,250
													% of Budget	97%

PUBLIC WORKS

Mileage Reimbursement													-	300
Training & Travel		280								550		275	1,105	1,925
Public Outreach													-	500
Projects	183	773	4,200	2,218		1,575	5,726	207	42	3,150	590	2,894	21,558	180,000
Signage			1,281									1,185	2,467	8,000
Mobile Devices		39											39	1,080
Uniform / PPE					307		157	257	15			111	847	700
Supplies	106	467	1,308	609	362	358	1,089	660	1,208	371	141	702	7,383	8,000
Emergency Management	892	892	4,447	6,391	24,972	12,391	(12,809)	(4,418)	1,733	(697)	5,872	9,661	49,329	20,000
Dues and Subscriptions		232						121					353	425
Asset Management	37		39	39	39	25,039	39	639	39	39	39	39	26,024	45,000
Tree Maintenance and Care			350	350				750	1,400	3,260	1,050		7,160	20,000
Groundskeeping	4,292	305	4,272	5,396	12,223		5,405	5,071	5,121	5,044	5,834	10,184	63,147	70,000
	5,510	2,987	15,898	15,003	37,903	39,363	(271)	3,166	9,559	11,718	13,527		179,412	355,930
													% of Budget	50%

	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		798			3,192	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	-	798	Total	4,244	21,360
												% of Budget		20%

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense										28,647	17,036		45,683	\$ 129,660
ISP Programs & Supplies	59	750	158	845	718	1,296	1,440	5,818	(827)	793	1,071	74	12,194	\$ 15,000
ISP Salaries	19,788	18,630	18,251	15,270	25,695	20,800	18,131	16,943	17,358	13,620	23,895	15,422	223,802	\$ 173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336	5,931	5,274	4,928	5,046	3,962	6,926	4,422	64,326	\$ 42,758
	25,389	24,679	23,703	20,481	33,749	28,027	24,845	27,689	21,577	47,022	48,927	Total	346,005	\$ 361,270
												% of Budget		96%

PARKS & RECREATION

JIRC Contribution													-	4,750
Park Maintenance	525	398	627	998	525	125	829	528	190	2,072	541	1,728	9,086	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	541	Total	11,109	36,475
												% of Budget		30%

	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	1,554	2,672	26,271	35,100
Security Monitoring		76		76	301	91	152	76	76	76		151	1,075	1,000
Janitorial	1,350		1,350	1,350	1,350		1,350	1,350		2,700	1,350	2,700	14,850	16,920
Equipment / Furniture			480			919							1,399	5,700
Facilities Maintenance	345	1,750	295	75	3,160	75	2,443	1,750		5,916	75	1,401	17,286	18,500
Vehicle Maintenance Expense		348	919	316	556	101	486	98	714	1,287	388	931	6,145	10,000
Fees and Taxes													-	
Generator Maintenance						398					1,448		1,846	2,410
Street Lights		12,214	12,214	12,214	24,428		12,214	12,434	12,442	12,458	12,458	12,662	135,738	149,700
	1,695	17,163	18,407	16,355	33,491	2,305	18,845	17,926	15,414	25,219	17,273	Total	204,609	239,330
												% of Budget		85%

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								2,526	2,775	3,750
James Island Arts Council													-	3,500
Business Development Council													-	3,500
James Island Pride			102	1,913			101		342	44		185	2,688	3,500
Helping Hands			80	60				32				75	247	500
Tree Council													-	3,500
Community Tutoring Programs												3,171	3,171	12,500
Community Service Contributions					31,100				500		305		31,905	50,000
		-	182	2,399	32,063	2,793	101	32	842	22,813		305	67,489	120,030
												Total	67,489	120,030
												% of Budget		56%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
CAPITAL PROJECTS														
<u>INFRASTRUCTURE</u>														
Dills Bluff Sidewalk Phase III-Seaside to Winborn			3000			6000				21000	906		30,906	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											52975		52,975	68,200
1129 Hillman									600	1600	265982		268,182	
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	1138	2368	16,788	50,000
Septic Tank Testing	900	2350	600		3100	600	1900	5400	4200	7700	1800	7800	36,350	100,000
James Island Creek Septic and Sewer Projects													-	1,854,630
													Total	642,099
													% of Budget	23%
<u>Capital Equipment</u>														
Audio Visual Upgrades	382										12633		13,015	70,000
ISP Dedicated Officer Initial Expenses													-	67,500
Public Works Equipment								49742	517				50,259	50,000
<u>PARK IMPROVEMENTS</u>														
Dock Street Park			500								33		533	50,000
Pinckney Park													-	
Park Projects													-	50,000
<u>DRAINAGE PROJECTS</u>														
Greenhill/Honey Hill Drainage Phase I-II				1112								5932	7,044	261,000
Oceanview Stonepost Drainage Basin -I-II				15000		15583	204	1803	36519	4546	25600	20763	120,016	417,000
Drainage Outflow Valve Devices													-	48,000
Drainage Improvement Projects								1115	4830	25601	9835	2872	44,253	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	46,729	70,186	370,901		Total	877,219
													% of Budget	84%

	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	51,381	55,531	606,350	655,000	
Hospitality Tax Transfer In													-	-	
TOTAL													606,350	655,000	
														93%	
GENERAL															
The Town Market			191		300	763						225	191	1,669	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing					12,109		(1,571)	(10,210)		15,699	1,983			18,009	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	9,429	18,733	139,969	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	16,309	6,640	115,482	129,757	
Camp and Folly Landscaping Maintenance	350		350	350	700		350	350	350	350	4,925	700	8,775	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	150	300	1,700	2,050	
Community Events		2,000			419	692							3,111	5,000	
Total Non-Capital Expense	35,612												353,816	439,207	
													% of Budget	81%	
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			2,120	13,033	171,800	
James Island Arts & Cultural Center	1,950	2,650	4,211	1,884				451			316		11,462	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
	73,174	22,796	25,597	34,185	44,825	48,119	41,937	11,032	60,018	43,648	33,338		Total	1,099,850	
													% of Budget	431,740	39%

	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												85,200	94,688	500
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	85,200	-	1,200
Total												85,200	94,688	

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	105,833	1,269,996	1,270,000
Auditor Expense													-	1,000
Total													1,269,996	1,271,000
% of Budget														100%

American Rescue Plan

	21/22 Actual													
Beginning Balance		1642807	1641526	1639112	1404051	3242506	3239279	3217477	3206274	3197893	3151681	3081495	2710594	
Revenue	1,854,631				1854631									
	211824	1281	2414	235061	16176	3227	22183	11203	8381	46212	70186	370901	39735	1038784
	1,642,807	1641526	1639112	1404051	3242506	3239279	3217096	3206274	3197893	3151681	3081495	2710594	2670859	