Town of James Island

Monthly Budget Report

Fiscal Year 2022-23

10ai 10ai 2022-23	1	1st 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		431	26,282	50,000
Brokers & Insurance Tax						3,607				3,607	870,000
Building Permit Fees				4,133	5,508		4,273	2,822		16,736	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965	8,144	34,414	20,486	220,996	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	242		1,638	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	853,248	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511	43,645	51,438	41,006	366,007	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	1,995	11,690	15,000
State Aid to Subdivisions					68,087		68,087			136,173	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	5,149	5,400
Stormwater Fees	400	600	1,000	700	900	800	400	300	700	5,800	
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	255,746	3,825,099	5,700,381
											67%

	1	st Quarter		:	2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ADMINISTRATION											
Salaries	23,277	23,162	23,200	23,193	23,177	40,139	23,315	23,552	23,560	226,575	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601	15,281	10,500	10,560	10,439	94,534	130,000
Copier	12	337	745	454	239	379	282	254	254	2,955	5,500
Supplies	151	272	639	617	848	319	134	382	688	4,050	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	37,871	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	18,000	24,000
Legal & Professional Services								3,484	600	4,084	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		211	800
Employee Screening	175				41	153			60	429	
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	114	841	2,100
Credit card (Square)	137	149	129	115	137	90	113	118	221	1,208	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437	445	440	440	3,744	2,000
	54,100	40,016	43,780	44,926	57,446	72,324	67,965	70,452	47,465	498,475	720,969
											69%

	1	st 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	3,769	35,807	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422	6,632	5,002	5,002	5,002	43,690	60,000
Mayor Expense				60	70		60		190	380	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	8,961	80,029	113,500
											71%

GENERAL OPERATIONS											
Salaries	23,152	23,062	23,062	23,062	22,731	44,283	27,215	28,017	28,017	242,599	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913	8,844	16,135	11,335	11,547	9,785	92,982	134,593
										335,581	501,359
											67%

PLANNING											
Supplies						76		110	(45)	141	600
Advertising	38		95		136	129			353	750	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	209	408	200		1,739	2,160
Uniform / PPE										-	500
Planning Commission		150					200			350	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	5,980	15,335
											39%

	1s	t Quarter		:	2nd Quarter			3rd Quarter			
I	July	August	September	October	November	December	Januarv	Februarv	March	TOTAL	BUDGET

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	44,003	60,250
											73%

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	42	14,924	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	6,169	8,000
Emergency Management	892	892	4,447	6,391	24,972	12,391	(12,809)	(4,418)	1,733	34,492	20,000
Dues and Subscriptions		232					121			353	425
Asset Management	37		39	39	39	25,039	39	639	39	25,908	45,000
Tree Maintenance and Care			350	350				750	1,400	2,850	20,000
Groundskeeping	4,292	305	4,272	5,396	12,223		5,405	5,071	5,121	42,085	70,000
	5,510	2,987	15,898	15,003	37,903	39,363	(271)	3,166	9,559	129,117	355,930
											36%

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

CODES & SAFETY

Mileage Reimbursement										-	100
Equipment										-	900
Radio Contract		798			798				798	2,394	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	-	-	798	3,446	21,360
											16%
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	(827)	10,256	\$ 15,000
ISP Salaries	19,788	18,630	18,251	15,270	25,695	20,800	18,131	16,943	17,358	170,865	\$ 173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336	5,931	5,274	4,928	5,046	49,017	\$ 42,758
	25,389	24,679	23,703	20,481	33,749	28,027	24,845	27,689	21,577	230,138	\$ 361,270
											64%
PARKS & RECREATION											
JIRC Contribution										-	4,750
Park Maintenance	525	398	627	998	525	125	829	528	190	4,745	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	6,769	36,475
											19%

	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	2,182	19,264	44,100
Security Monitoring		76		76	301	91	152	76	76	848	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		9,894	6,500
Vehicle Maintenance Expense		348	919	316	556	101	486	98	714	3,539	10,000
Fees and Taxes										-	
Generator Maintenance						398			I	398	2,410
Street Lights		12,214	12,214	12,214	24,428		12,214	12,434	12,442	98,161	161,700
	1,695	17,163	18,407	16,355	33,491	2,305	18,845	17,926	15,414	141,602	239,330
											59%

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		342	2,459	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	38,414	120,030
									32%

		1st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
CAPITAL PROJECTS										<u> </u>	
INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III										-	147,514
Dills Bluff Sidewalk, Phase IV			3000			6000				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							226,998	
Capital Improvement Projects										-	
Secessionville to Ft. Johnson Sidewalk Connector										-	13,000
Honey Hill Road Paving											58,800
Nabors Phase I			3900							3,900	52,400
Underground Power Lines										-	220,000
Traffic Calming Projects		64	64	64	127		9099	63	63	9,543	50,000
Septic Tank Testing	900	2350	600		3100	600	1900	5400	4200	19,050	100,000
James Island Creek Septic and Sewer Projects										-	1,854,630
										268,491	2,825,544
											10%
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						I	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	69,108	417,000
Drainage Outflow Valve Devices				10000		10003	204	1003	30319	03,100	417,000
								1115	4830	- 5,945	100,000
Drainage Improvement Projects								CIII	4030	5,945	145,300
James Island Creek Basin Drainage Improvements Highwood Circle Drainage Improvements											145,300
										-	57,675
Quail Run Drainage Improvements	1,282	2,414	235,061	16,176	3,227	22,183	11,203	58,123	46,129	395,796	1,046,875
	1,202	∠,+14	233,001	10,170	3,221	22,103	11,203	30,123	40,129	333,130	38%
											30%

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

HOSPITALITY TAX

Hospitality Tax Revenue		57,100		113,133		95,552	75,648	70,504	46,331	458,267	655,000
Hospitality Tax Transfer In										-	
TOTAL										458,267	655,000
											70%
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)		328	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	100,270	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	76,860	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700		350	350	350	2,800	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	1,100	2,050
Community Events		2,000			419	692				3,111	5,000
Total Non-Capital Expense	35,612									250,821	439,207
											57%
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	10,676	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
											1,099,850
	73,174	22,796	25,597	34,185	44,825	48,119	41,937	11,032	60,018	326,071	30%

	1st Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAI	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	105,833	952,497	1,270,000
Auditor Expense										-	1,000
										952,497	1,271,000
											75%

American Rescue Plan

Revenue 1,854,631 1854631		2	21/22 Actual									
	E	Beginning Balance	-	1672408	1671508	1669094	1434033	3272488	3269261	3247078	3235875	3227494
	F	Revenue	1,854,631				1854631					
	E	Expense	182,223.	900	2414	235061	16176	3227	22183	11203	8381	45612
1,672,408 1671508 1669094 1434033 3272488 3269261 3247078 3235875 3227494 31818			1,672,408	1671508	1669094	1434033	3272488	3269261	3247078	3235875	3227494	3181882