











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

**CAPITAL PROJECTS**

<b>INFRASTRUCTURE</b>										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459			3600			998		5,057	
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 Pauline/Seasi		82,338	75,000
Septic Tank Testing		600		1150	1200	5400	5500			13,850	110,000
James Island Creek Septic and Sewer Projects										-	444,000
<i>Total Infrastructure</i>		3075	66	3516	13366	7706	9819	65216		102,763	933,000
<b>OTHER CAPITAL PROJECTS</b>											
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				14,925	59,000
Pinckney Park										-	
Park Projects										-	
<i>Total Other Capital Projects</i>	0	0	0	47415	19725	3900	0	8915	0	79,955	203,999
<b>DRAINAGE PROJECTS</b>											
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		320,466	808,000
Drainage Outflow Valve Devices										-	
Drainage Improvement Projects		6320	6085							12,405	25,000
James Island Creek Basin Drainage Improvements										-	
Woodhaven Drainage Improvements							10500			10,500	700,000
Quail Run Drainage Improvements			18335	166389	139453		414309			738,487	735,000
<i>Total Drainage Projects</i>	0	7,785	61,473	239,171	447,694	51,624	483,626	33,130	0	1,324,503	2,548,000
		10,860	61,538	290,102	480,785	63,230	493,444	107,261		1,507,220	3,684,999
											41%

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<b>HOSPITALITY TAX</b>											
Hospitality Tax Revenue		65,547	76,681	66,256		57,292	\$ 88,731			354,507	680,000
Hospitality Tax Transfer In										-	
<b>TOTAL</b>										354,507	680,000
											52%
<b>GENERAL</b>											
The Town Market	191									191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						71				71	20,000
Santee Street Public Parking Lot	15,600						16,200			31,800	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	13,169	13,621		107,660	150,000
JIACC Projects & Events		87	474	484	675	420	118	194		2,452	15,000
Promotional Grants				250	10,000					10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710	7,889	6,266		65,165	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350	350	350	350		2,450	10,000
Entrepreneur and Small Business Support										-	
Guide to Historic James Island											5,000
Brantley Park OPS		150	150	150	150	150	150	150		1,050	2,400
Community Events		2,000	1,570	1,467	569	129	204			5,939	5,000
<i>Total Non-Capital Expense</i>	31,288	22,323	20,968	29,450	40,550	23,789	38,079	20,582	-	227,028	388,488
<b>PROJECTS</b>											
Camp/Folly Bus Shelter										-	25,000
Rethink Folly Road Phase 1										-	400,000
Wayfinding Signage										-	35,000
Folly Road Beautification			2,500							2,500	10,000
Brantley Park				4,250		21,175		(10,000) CC Reimb		15,425	100,000
James Island Arts & Cultural Center		3,429	169							3,598	150,000
Historic Ft. Johnson-MUSC NOA										-	100,000
Holiday Decorations										-	2,000
Park Projects										-	
ISP Dedicated Officer Initial Expense											22,100
Folly Road Multi Use Path Wilton-Ft. Johnson										-	42,000
Other Tourism-Related Projects						2,000				2,000	50,000
<i>Total Projects</i>	-	3,429	2,669	4,250	-	23,175	-	(10,000)	-	23,523	936,100
	31,288	25,752	23,637	33,700	40,550	46,964	38,079	10,582	-	250,551	1,324,588
									-		19%

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**ACCOMMODATIONS TAX FUND**

Atax Revenue				15098.16			9826.93			24925.09	52000
Transfer out to General Fund										0	
Advertising and Promotions										0	
Tourism Related Expenditures										0	

**TREE MITIGATION FUND**

Tree Mitigation revenue										96,488	500
Tree Mitigation expense						23,250				(23,250)	1,200
	-	-	-	-		<b>23,250</b>		-	-	<b>73,238</b>	

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000		856,000	1,284,000
Auditor Expense										-	1,000
										<b>856,000</b>	<b>1,285,000</b>
											67%

**AMERICAN RESCUE PLAN**

Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610		
		10860	61538	290102	480785	<b>63230</b>	<b>493444</b>	<b>98346</b>		<b>1498305</b>	
	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1152610		