

1st Quarter

2nd Quarter

3rd Quarter

	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
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HOSPITALITY TAX

Hospitality Tax Revenue		65,547	76,681	Aug-23						187,367	680,000
Hospitality Tax Transfer In										-	
TOTAL										187,367	680,000
											28%

GENERAL

The Town Market	191									191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing										-	20,000
Santee Street Public Parking Lot	15,600									15,600	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671							33,540	150,000
JIACC Projects & Events		87	474							561	15,000
Promotional Grants										-	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753							20,117	134,688
Camp and Folly Landscaping Maintenance		350	350							700	10,000
Entrepreneur and Small Business Support										-	
Guide to Historic James Island											5,000
Brantley Park OPS		150	150							300	2,400
Community Events		2,000	1,570							3,570	5,000
<i>Total Non-Capital Expense</i>	<i>31,288</i>	<i>22,323</i>	<i>20,968</i>	-	-	-	-	-	-	<i>74,579</i>	<i>388,488</i>

PROJECTS

Camp/Folly Bus Shelter										-	25,000
Rethink Folly Road Phase 1										-	400,000
Wayfinding Signage										-	35,000
Folly Road Beautification			2,500	Sign Reimbursement						2,500	10,000
Brantley Park										-	100,000
James Island Arts & Cultural Center		3,429	169							3,598	150,000
Historic Ft. Johnson										-	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										-	50,000
<i>Total Projects</i>	<i>-</i>	<i>3,429</i>	<i>2,669</i>	-	-	-	-	-	-	<i>6,098</i>	<i>936,100</i>
	31,288	25,752	23,637							80,677	1,324,588
											6%

TREE MITIGATION FUND

Tree Mitigation revenue										96,488	500
Tree Mitigation expense										-	1,200
										96,488	

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JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	107,000	107,000	107,000							321,000	1,284,000
Auditor Expense										-	1,000
										321,000	1,285,000
											25%

American Rescue Plan

Beginning Balance 7/1/2023	2650915	2650915	2640055		0	0		0	0		
		10860	61473								
	2650915	2640055	2578582	0		0			0		