	1	Ist Quarter	2nd Quarter			3rd Quarter				4th Quarter				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETED
	I		I						I			I		
PARKS & RECREATION														
Dock Street Park Maintenance													-	1,00
Pinckney Park Maintenance								335					335	1,00
Park Maintenance	141	12,603	1,514	556	1,384	108	54	120					16,481	18,0
Special Events	52												52	2,0
Youth Sports Program													-	12,0
	193	12,603	1,514	556	1,384	108	54	455	-	-	-	Total	16,867	34,0
				_							% c	of Budget		5
FACILITIES & EQUIPMENT														
Utilities	3,776	3,695	2,584	2,843	525	1,573	4,403	649					20,049	27,
Security Monitoring	458	76	76	316		643	365	618					2,552	1
Janitorial	3,549		4,200	1,650	1,650	1,650	1,650	1,650					15,999	15
Equipment / Furniture	4,637	1,888	1,404	77			1,028						9,035	4
Facilities Maintenance	3,557	18,880	2,944	956	1,210	35	793	1,037					29,412	31
Vehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274	1	487	954					11,251	12
Generator Maintenance													-	2
Street Lights	12,675	12,321	13,322	13,940		15,471	31,087						98,817	145
	30,366	37,292	27,679	21,023	6,659	19,374	39,814	4,907	-	-	-	-	187,116	237
											% c	of Budget		
COMMUNITY SERVICES														
Repair Care Program								1,650					1,650	40
Drainage Council													-	
History Council						250	379	343					972	5
History Council_Grant - Audio Driving Tour			9,550	605	1,639								11,793	12
Neighborhood Council				76		106							182	2
Business Development Council													-	
James Island Pride			74	71	88	136	103	94					566	5
Helping Hands		27	101	85	106	223		89					631	1
Tree Council					131	715		204					1,049	5
Community Tutoring Programs		1,814											1,814	12
Community Service Contributions						34,149	4,800						38,949	50
	-	1,841	9,725	837	1,963	35,578	5,282	2,381	-	-	-	-	57,606	134
		•	•		,	,	•	•			% 0	of Budget	,	