## Monthly Budget Report Fiscal Year 2025 - Ending January 2025

Sai Teal 2020 - Ending Sandary 2020		1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
_	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETE
GENERAL FUND REVENUE			<u> </u>											
Accommodations Tax (allowable percentage)													-	27,5
Brokers & Insurance Tax		155,885	1,845			2,764	166						160,660	765,0
Building Permit Fees	1,238	1,357		2,039	1,087	1,105	767						7,592	26,0
Business Licenses	33,727	2,422	11,165	8,888	2,722	3,884	2,053						64,862	480,00
Contributions/Donations-Park/Community Programs	25	170	20										215	
Grants	9,600												9,600	17,19
Filing Fees													-	50
Franchise Fees		34,665		1,275	30,331		4,468						70,739	320,0
Interest Income													-	187,00
Alcohol Licenses -LOP	3,000												3,000	6,00
Local Assessment Fees		1,461				1,418							2,879	2,70
Local Option Sales Tax (PTCF)	115,948	234,405	113,292		216,870	115,447	107,594						903,556	1,360,00
Local Option Sales Tax (MUNI)	48,601	106,965	51,105		100,280	52,823	50,260						410,034	580,00
Miscellaneous							1,250						1,250	10
Planning & Zoning Fees	1,081	2,007	1,532	2,631	3,662	1,788	943						13,644	16,20
State Aid to Subdivisions		75,066		75,066			75,002						225,133	300,26
Telecommunications			89			23							112	16,00
Homestead Exemption Tax Receipts	46,147												46,147	48,00
Facility Rentals	150	600	599	1,500	150	150	800						3,949	7,50
Stormwater Fees													-	8,00
	259,517	615,003	179,648	91,399	355,101	179,402	243,304	-	-	-	-	-	1,923,372	4,167,95
											% of	Budget		46

Common			1st Quarter			2nd Quarter			3rd Quarter			h Quarter			BUEST
Second   1,585   1,5		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Second   1,585   1,5	ADMINISTRATION	I		ı			ı			ı			1		
Memorian   Tampo   From   Tampo   Ta		07.007	00.500	00.000	40.000	00.000	00.007	00.000						045.004	0.5
Speign															35
Page   1,144			11,965				12,401								15
Page   1923   10   30   314   12   200   114   1418   14	·														
Information															:
Segretary   Segr	Postage	233	10	35	314	12	200	614						1,418	
MSD Membership	Information Services	6,326	5,777	6,009	7,121	5,690	6,592	1,541						39,056	11
Materian	Equipment/Software/Maintenance			852			45							897	
Page   A Professional Services   45,833   1,000   30,000   43,502   43,150   38,881   62,400   50,00	MASC Membership							5,347						5,347	
Supple Michanismane	Insurance	23,217		2,435		26,014	24,862							76,528	7
1789   1789	Legal & Professional Services	45,833	1,000	30,096	43,932	43,150	38,881	62,430						265,322	9
Marthing	Legal Settlement							50,000						50,000	
Marthing	· ·				176	66									
World				377											
Millage Rehaburament    32   32   33   34   33   35   1268     393   3	•			0	0										1
Sembly one Processing   135   120   138   138   139   138   139   138   139		22	22	22	24		22								
Public   P	· ·	32				33	33	1,230							
March   Marc		45.4	135	120		00		00							
Taming A   95		154			1,925	69									
Sam Wining Services	•			175			212	79							
Part	Training & Travel		95											95	
Mobile Division   114	Grant Writing Services													-	
294   294   295	Employee Appreciation	70	162		81	207	171	527						1,219	
Same Changes (Other)   86	Mobile Devices	114	114	114	114	114	58	145						773	
Same Changes (Other)   86	Credit card (Square & QB)	73	56	75	35	55								294	
Payroll Processing						132	55	165						115	
### SELECTED OFFICIALS  Selarifes	Bank Charges (Other)	86												0.004	
Selection   Sele			460	552	356	551	558							2.964	
Senifit Asse & Fees   5,895   5,695   5,695   8,543   5,695	Bank Charges (Other) Payroll Processing	487						170,568	•	-	-	- %	of Budget		8
Mayor Expense   318   Council Expense   318   Council Expense   318   Council Expense   318   Council Expense   47   57   67   102   155	Payroll Processing  ELECTED OFFICIALS	487 117,125	49,169	82,207	116,008	124,533	118,687		-	-	-	- %	of Budget	777,975	
Council Expense	Payroll Processing  ELECTED OFFICIALS  Salaries	487 117,125 5,385	<b>49,169</b> 5,385	<b>82,207</b> 5,385	<b>116,008</b> 8,077	<b>124,533</b> 5,385	<b>118,687</b> 5,385	5,385	-	-	-	- %	of Budget	777,975	7
11,398	Payroll Processing  ELECTED OFFICIALS	487 117,125 5,385	<b>49,169</b> 5,385	<b>82,207</b> 5,385	<b>116,008</b> 8,077	<b>124,533</b> 5,385	<b>118,687</b> 5,385	5,385	-	-	-	- %	of Budget	777,975	85
Selection   Sele	Payroll Processing  ELECTED OFFICIALS  Salaries	487 117,125 5,385 5,695	<b>49,169</b> 5,385	<b>82,207</b> 5,385	<b>116,008</b> 8,077	<b>124,533</b> 5,385	<b>118,687</b> 5,385	5,385	•	-	-	- %	of Budget	777,975 40,385 42,715	7
Selection   Sele	Payroll Processing  ELECTED OFFICIALS  Salaries  Benefit, Taxes & Fees	487 117,125 5,385 5,695	<b>49,169</b> 5,385 5,695	5,385 5,695	8,077 8,543	5,385 5,695	5,385 5,695	5,385		-	-	- %:	of Budget	777,975 40,385 42,715 318	
Salaries 38,576 39,062 35,367 55,670 36,563 40,847 31,010 277,096 107,912 385,008 107,912 385,	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees  Mayor Expense	487 117,125 5,385 5,695 318	5,385 5,695	5,385 5,695	8,077 8,543 67	5,385 5,695	5,385 5,695	5,385 5,695		•				40,385 42,715 318 428	
Salaries 38,576 39,062 35,367 55,670 36,563 40,847 31,010 277,096 107,912 385,008 107,912 385,	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees  Mayor Expense	487 117,125 5,385 5,695 318	5,385 5,695	5,385 5,695	8,077 8,543 67	5,385 5,695	5,385 5,695	5,385 5,695				-		40,385 42,715 318 428	
Senefits, Taxes & Fees   15,194   15,322   14,353   21,878   14,740   13,748   12,676   385,008   40   400	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318	5,385 5,695	5,385 5,695	8,077 8,543 67	5,385 5,695	5,385 5,695	5,385 5,695				-		40,385 42,715 318 428	7
Supplies   16   308   324   308   324   308   324   308   324   308   324   308   324   308   324   328	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense	5,385 5,695 318	5,385 5,695 47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				-		40,385 42,715 318 428 83,846	85 7 8
CONING/PLANNING & PERMITTING/LICENSING	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries	487 117,125 5,385 5,695 318 11,398	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				-		777,975 40,385 42,715 318 428 83,846	85 7 8 15
CONING/PLANNING & PERMITTING/LICENSING	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318 11,398	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				-		777,975 40,385 42,715 318 428 83,846 277,096 107,912	77 8 15
Supplies     16     308       Advertising     86       Community Outreach     -       Mileage Reimbursement     -       Dues and Subcriptions     180       Training & Travel     95     1,020       Mobile Devices     -       Equipment/Software     178     221     199     199       Planning Commission     700     700       Planning Commission     196     600     2,800     400	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries	487 117,125 5,385 5,695 318 11,398	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				- %	of Budget	777,975 40,385 42,715 318 428 83,846 277,096 107,912	15
Advertising       86         Community Outreach       -         Mileage Reimbursement       -         Dues and Subcriptions       180         Training & Travel       95       1,020         Mobile Devices       -         Equipment/Software       178       221       199       199         Uniform / PPE       700       700         Planning Commission       300       250         Board of Zoning Appeals       196       600       2,800       400	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense GENERAL OPERATIONS Salaries	487 117,125 5,385 5,695 318 11,398	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				- %	of Budget	777,975 40,385 42,715 318 428 83,846 277,096 107,912	1 4 1
Advertising     86       Community Outreach     -       Wile age Reimbursement     180       Dues and Subcriptions     180       Training & Travel     95     1,020       Wobile Devices     -       Equipment/Software     178     221     199     199       Uniform / PPE     700     996       Planning Commission     300     250       Board of Zoning Appeals     196     600     2,800     400	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees	487 117,125 5,385 5,695 318 11,398	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235	5,385 5,695 11,080				- %	of Budget	777,975 40,385 42,715 318 428 83,846 277,096 107,912	1:
Community Outreach         -           Mileage Reimbursement         -           Dues and Subcriptions         180           Training & Travel         95         1,020           Mobile Devices         -           Equipment/Software         178         221         199         199           Planning Commission         300         250         550           Board of Zoning Appeals         196         600         2,800         400         400	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense GENERAL OPERATIONS Salaries Benefits, Taxes & Fees	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975 40,385 42,715 318 428 83,846 277,096 107,912 385,008	85 7 8 15
Column   C	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	85 77 8 15
Dues and Subcriptions     180       Training & Travel     95     1,020     1,115       Mobile Devices     -     -       Equipment/Software     178     221     199     199     199       Uniform / PPE     700     700       Planning Commission     300     250     550       Board of Zoning Appeals     196     600     2,800     400     3,996	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies  Advertising	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	85 77 8 15 47
Training & Travel     95     1,020       Mobile Devices     -       Equipment/Software     178     221     199     199       Uniform / PPE     700     700       Planning Commission     300     250     550       Board of Zoning Appeals     196     600     2,800     400     3,996	ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING Supplies Advertising Community Outreach	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	5,385 5,695 102 11,182	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	85 7 8 15
Mobile Devices         -           Equipment/Software         178         221         199         199         199         199         996         996         996         996         900         700         900 <td>ELECTED OFFICIALS  Salaries Benefit, Taxes &amp; Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes &amp; Fees  ZONING/PLANNING &amp; PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement</td> <td>487 117,125 5,385 5,695 318 11,398 38,576 15,194</td> <td>49,169  5,385 5,695  47 11,127</td> <td>5,385 5,695 57 11,137</td> <td>8,077 8,543 67 16,687</td> <td>124,533 5,385 5,695 102 11,182 36,563 14,740</td> <td>5,385 5,695 155 11,235 40,847 13,748</td> <td>5,385 5,695 11,080</td> <td></td> <td></td> <td></td> <td>- %</td> <td>of Budget</td> <td>777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008</td> <td>85 7 8 15</td>	ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	85 7 8 15
Equipment/Software         178         221         199         199         199         199         199         199         190         700	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137	8,077 8,543 67 16,687 55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	15
Inform / PPE         700         700           Planning Commission         300         250         550           Board of Zoning Appeals         196         600         2,800         400         3,996	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel	487 117,125 5,385 5,695 318 11,398 38,576 15,194	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137	8,077 8,543 67 16,687 55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	1:
Planning Commission         300         250         550           Board of Zoning Appeals         196         600         2,800         400         3,996	Payroll Processing  ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices	487 117,125 5,385 5,695 318 11,398 38,576 15,194 /LICENSING	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	116,008 8,077 8,543 67 16,687 55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008	1:
Board of Zoning Appeals 196 600 2,800 400 <b>3,996</b>	ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices Equipment/Software	487 117,125 5,385 5,695 318 11,398 38,576 15,194 /LICENSING	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	116,008 8,077 8,543 67 16,687 55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008  324 86 180 1,115 - 996	15
	ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices Equipment/Software Uniform / PPE	487 117,125 5,385 5,695 318 11,398 38,576 15,194 /LICENSING	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	116,008 8,077 8,543 67 16,687 55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008  324 86 180 1,115 - 996	18 41 15 666
194 512 799 1,519 3,230 1.293 400 7.947	ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices Equipment/Software Uniform / PPE Planning Commission	487 117,125 5,385 5,695 318 11,398 38,576 15,194 /LICENSING	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	116,008  8,077 8,543  67 16,687  55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008  324 86 - 180 1,115 - 996 700	85 77 8 15 47
	ELECTED OFFICIALS  Salaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  GENERAL OPERATIONS  Salaries Benefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices Equipment/Software Uniform / PPE	487 117,125 5,385 5,695 318 11,398 38,576 15,194 /LICENSING	49,169  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	116,008  8,077 8,543  67 16,687  55,670 21,878	124,533 5,385 5,695 102 11,182 36,563 14,740	5,385 5,695 155 11,235 40,847 13,748	5,385 5,695 11,080 31,010 12,676				- %	of Budget	777,975  40,385 42,715 318 428 83,846  277,096 107,912 385,008  324 86 180 1,115 - 996 700 550	1:

	1	Ist Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
_	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
						I			l					
PUBLIC WORKS														
Charleston County Stormwater Reimbursement Fund				24,274									24,274	747
Stormwater Expenses for Reimbursement	3,617	24,274	6,270	25,210	45,080	8,250							112,701	112
														634
Mileage Reimbursement														
Training & Travel		285											285	1
Public Outreach			96										96	
Projects		3,800	4,704	9,623	6,577	6,000	6,000						36,703	38
Signage	413		220	1,676	39	52	4,840						7,240	
Mobile Devices													-	
Uniform / PPE	547	377		122	109	45							1,200	1
Stormwater Fees							624						624	5
Supplies	93	504	626	1,013	1,358	295	27						3,916	
Emergency Management	381	4,565	281	4,106	2,819	358	706						13,215	20
Dues and Subscriptions	39	39		.,	_,								78	_
Asset Management	15,000	00											15,000	1
Tree Maintenance and Care	3,400	6,050	3,350	2,406									15,206	10
Groundskeeping	4,153	9,880	8,033	1,662	5,560	1,211	1,490						31,989	4
Stouriuskeeping	24,026	25,500	17,310	20,607	16,461	7,960	13,687						125,552	14
	24,020	25,500	17,310	20,007	10,401	7,900	13,007	-	-	-	- % of B		123,332	141
											,,,,,	aagot		
CODES & SAFETY														
Mileage Reimbursement													-	
Equipment													-	1
Radio Contract							1,596						1,596	3
Training		178											178	
Supplies	65		109	25									199	
Uniform / PPE		48				200							248	
Unsafe Buildings Demolition													-	8
Overgrown Lot Clearing														
Inoperable Vehicle Towing														
Animal Control														
Crime Watch Materials														
Mobile Devices														
Membership/Dues														
Wichiberanip/2003	65	225	109	25		200	1,596					Total	2,221	17
	05	223	103	23	-	200	1,550	-	-	-	% of B		2,221	
ISLAND SHERIFF'S PATROL											/0 UI BI	uuget		
ISP Dedicated Officer Annual Expense					19,291								19,291	\$ 80
	440	405	4.4	400		70	4 440							
ISP Programs & Supplies	119	135	41	162	7,087	76	1,446						9,065	
ISP Salaries	20,666	21,512	22,848	40,510	27,535	25,238	25,955						184,264	
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	11,703	7,955	7,291	7,209						52,945	
													265,564	\$ 48

% of Budget

55%

		1st Quarter						3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETE
			- 1			- 1			I					
PARKS & RECREATION														
Dock Street Park Maintenance													-	1,00
Pinckney Park Maintenance														1,0
Park Maintenance	141	12,603	1,514	556	1,384	108	54						16,361	18,0
Special Events	52												52	2,0
Youth Sports Program													-	12,0
	193	12,603	1,514	556	1,384	108	54	-	-	-	-	Total	16,413	34,0
											% c	f Budget		4
FACILITIES & EQUIPMENT														
Utilities	3,776	3,695	2,584	2,843	525	1,573	4,403						19,399	27,0
Security Monitoring	458	76	76	316		643	365						1,935	1,
Janitorial	3,549		4,200	1,650	1,650	1,650	1,650						14,349	15,
Equipment / Furniture	4,637	1.888	1,404	77	,,	1,000	1,028						9,035	4,
Facilities Maintenance	3,557	18,880	2.944	956	1,210	35	793						28,375	31
/ehicle & Equipment Maintenance	1,713	433	3.148	1.241	3,274	1	487						10,297	12
Generator Maintenance	1,710	400	0,140	1,2-71	0,274		401							2
Street Lights	12,675	12,321	13,322	13,940		15,471	31,087						98,817	145,
Street Lights	30,366	37,292	27,679	21,023	6,659	19,374	39,814						182,208	237,
	30,300	31,232	21,013	21,023	0,000	13,314	33,014				% o	f Budget	102,200	231
COMMUNITY SERVICES														
Repair Care Program													-	40
Prainage Council														
History Council						250	379						629	5
listory Council_Grant - Audio Driving Tour			9,550	605	1,639								11,793	12
leighborhood Council				76		106							182	2
Business Development Council														
ames Island Pride			74	71	88	136	103						472	5
lelping Hands		27	101	85	106	223							542	1
ree Council					131	715							845	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	-	-	-	-	-	55,226	134
		-,	-,		-,- 30	,	-, <b>-</b>				% 0	f Budget	,	

July August September October November December January February March April May June TOTAL BUDGETED	1s	st Quarter			2nd Quarter		3	3rd Quarter		4th			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL BUDGETED

## CAPITAL PROJECTS

CAPITAL PROJECTS														
INFRASTRUCTURE													-	
Regatta Road Sidewalk													-	125,000
Honey Hill Road Paving														58,800
Nabors Phase I														235,000
Traffic Calming Projects	132		131	41									304	30,000
Septic Tank Testing													-	10,000
RIA Sewer Project (Connections)														1,500,000
James Island Creek Septic and Sewer Projects							213,957						213,957	444,000
Total Infrastructure		0	131	41	0	0	213,957	0	0	66	0		304	2,402,800
OTHER CAPITAL EXPENSES														
Audio Visual Upgrades														1,000
Public Works Equipment				8,526									8,526	1,000
Vehicle Purchase			47,399										47,399	50,000
Dock Street Park Improvements					11,841		1611						13,452	130,000
Pinckney Park Improvements							3543						3,543	10,000
Park Acquisitions		10,250		36,284	3,200	13,333							63,067	370,000
Total Other Capital Projects	0	10,250	47,399	44,810	15,041	13,333	5154	0	0	0	0	0	135,987	562,000
DRAINAGE PROJECTS - ARPA FUNDED														
Greenhill/Honey Hill Drainage Phase I-II				7,088									7,088	
Oceanview Stonepost Drainage Basin -I-II			6,405	.,	160,617	37,587	3895						208,505	
Drainage Improvement Projects		11,930	-,		,	,							11,930	25,000
James Island Creek Basin Drainage Improvements		,											-	15,000
Woodhaven Drainage Improvements				235,181	22,445								257,626	,,,,,,,
Quail Run Drainage Improvements				23,560									23,560	5,000
Total Drainage Projects	0	11,930	6,405	265,828	183,062	37,587	3,895	0	0	0	0	-	508,708	45,000
		22,180	53,935	310,679	198,103	50,920	223,006	0	0	66	0	858,890	644,998	3,009,800
											%	of Budget		21%

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May Jun	e TOTAL	BUDGET	
IOCDITAL ITY TAY	I		I			1			I			I		
HOSPITALITY TAX	00.004		E0.004	E4 004	02.005	04.007	45.500					204.004	000	
Hospitality Tax Revenue	83,084		59,934	51,924	83,035	61,327	45,530					384,834	680,	
Hospitality Tax Transfer In	02.004		E0.024	F4 024		64 227	45 500						000	
OTAL	83,084	-	59,934	51,924		61,327	45,530		-	-		384,834	680,	
GENERAL														
The Town Market	343	250	250	2,314	1,620	595	640					6,012	6	
Rethink Folly - Staff Cost-Sharing						12						12	18	
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	2,700	2,700	2,700					18,800	34	
lames Island Arts & Cultural Center Ops	2,138	4,495	21,413	2,176	2,426	3,138	625					36,411	170	
IIACC Programs & Events	1,410	642	909		1,500	3,000	1,239					8,700	15	
Promotional Grants		650										650	10	
Public Safety of Tourism Areas	8,879	9,242	9,816									27,937	166	
Camp and Folly Landscaping Maintenance					2,650							2,650	5	
Entrepreneur and Small Business Support												-		
Guide to Historic James Island													1.	
Brantley Park OPS	14			39	14	14						82	2	
Community Events	58	2,000		106		1,115						3,279	6	
Fotal Non-Capital Expense	15,442	19,980	35,088	7,334	10,910	10,575	5,204	-	-	-		104,532	433	
PROJECTS														
Camp/Folly Bus Shelter												-	25	
Rethink Folly Road Phase 1												-	400	
Camp and Folly Signage												-	35	
Folly Road Beautification												-	5	
Pinckney Park						8,185						8,185	12	
ames Island Arts & Cultural Center			18,766									18,766	150,	
Historic Ft. Johnson-MUSC NOA												-		
Holiday Decorations					2,559	289						2,848	2	
Park Projects	141	3,760					2,087					5,989	20,	
SP Dedicated Officer Initial Expense														
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,	
Other Tourism-Related Projects												-	50,	
Total Projects	141	3,760	18,766	-	2,559	8,474	2,087	-	-	-	-	35,788	741	
	15,583	23,740	53,854	7,334	13,469	19,048	7,291	-			HT Total	140,320	1,175	
											% of Budget			
ACCOMMODATIONS TAX FUND														
Accommodation Tax Revenue - County		1,774			839							2,612		
accommodation Tax Revenue - State	26,171				15,018							41,189	-	
												43,801		
												407.000		
Prior year funds for disbursement  Transfer out to General Fund												137,328		
ranster out to General Fund Advertising and Promotions												-		
												0		
ourism Related Expenditures												0		
											Total			
FREE MITIGATION FUND														
ree Mitigation revenue		2,175										2,175		
ree Mitigation revenue  ree Mitigation expense		2,110										2,173	1	
gation expense	-	2,175						-			- Total	2,175	1	
		-,									. otal	2,170		
IIPSD Cost Share Agreement														
IIPSD Cost Share Agreement				453 332	113 333	113.333	113.333					793.331	1.360	
IPSD Cost Share Agreement IPSD Tax Relief uditor Expense				453,332	113,333	113,333	113,333					793,331	1,360	