

**% FY Complete**      **75%**

Fiscal Year 2025 - Ending March 2025

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
		July	August	September	October	November	December	January	February	March	April	May	June		
					October	November	December	January	February	March	April	May	June		
GENERAL FUND REVENUE															
	Accommodations Tax (allowable percentage)													-	27,500
	Brokers & Insurance Tax		155,885	1,845			2,764	166						160,660	765,000
	Building Permit Fees	1,238	1,357		2,039	1,087	1,105	767	997					8,589	26,000
	Business Licenses	17,810	2,422	8,865	8,888	2,722	3,884	2,053	6,704	14,004				67,353	480,000
	Contributions/Donations-Park/Community Programs	25	170	20					100	66				381	
	Grants	9,600												9,600	17,192
	Filing Fees													-	500
	Franchise Fees		34,665		1,275	30,331		4,468	26,663					97,402	320,000
	Interest Income	20,193	20,221	19,131	18,733	17,592	17,730	17,925	16,488	18,572				166,585	187,000
	Alcohol Licenses -LOP	3,000												3,000	6,000
	Local Assessment Fees		1,461				1,418			1,616				4,495	2,700
	Local Option Sales Tax (PTCF)	116,561	117,844	113,292	107,375	109,495	115,447	107,594	123,735	96,203				1,007,547	1,360,000
	Local Option Sales Tax (MUNI)	53,894	59,071	51,105	50,920	49,360	52,823	50,260	54,320	45,843				467,596	580,000
	Miscellaneous							1,250						1,250	100
	Planning & Zoning Fees	1,431	1,932	1,532	2,581	3,662	1,788	993	3,370	3,180				20,469	24,200
	State Aid to Subdivisions		75,066		75,066			75,002						225,133	300,266
	Telecommunications			89			23			9,989				10,101	16,000
	Homestead Exemption Tax Receipts	46,147												46,147	48,000
	Facility Rentals	150	600	599	1,500	150	150	800	1,050	1,721				6,720	7,500
	Stormwater Fees - Fee collection is being captured under planning & zoning fees													-	
		270,048	470,694	196,479	268,377	214,398	197,131	261,279	233,427	191,193	-	-	-	2,303,027	4,167,958
												% of Budget			55%

## ADMINISTRATION

## ELECTED OFFICIALS

## GENERAL OPERATIONS

Salaries	38,576	39,062	35,367	55,670	36,563	40,847	31,010	31,133	28,245	336,474	478,000
Benefits, Taxes & Fees	15,194	15,322	14,353	21,878	14,740	13,748	12,676	13,133	12,376	133,422	191,000
										469,896	669,000
									% of Budget		70%

## ZONING/PLANNING & PERMITTING/LICENSING

## PUBLIC WORKS

Charleston County Stormwater Reimbursement Fund				24,274					107,000				131,274	747,600
Stormwater Expenses for Reimbursement	3,465	66,959	10,903	165	46,318	495	2,970		3,960				135,234	135,234
														612,366
Mileage Reimbursement														100
Training & Travel		285											285	1,500
Public Outreach			96										96	300
Projects		3,800	4,704	9,623	6,577	6,000	6,000						36,703	38,000
Signage	413		220	1,676	39	52	4,840		1,401				8,641	4,000
Mobile Devices													-	-
Uniform / PPE	547	377		122	109	45							1,200	1,200
Stormwater Professional Fees							624		1,298				1,922	5,000
Supplies	93	504	626	1,013	1,358	295	27	24					3,940	6,000
Emergency Management	470	4,653	281	4,106	2,819	358	706	358	358				14,108	20,000
Dues and Subscriptions	39	39											78	725
Asset Management	15,000												15,000	15,000
Tree Maintenance and Care	300	6,050		506									6,856	10,000
Groundskeeping	4,153	9,880	8,033	1,662	5,560	1,211	1,490	3,070	920				35,979	45,000
	21,015	25,588	13,960	18,707	16,461	7,960	13,687	3,452	3,976	-	-	-	124,807	146,825
												% of Budget		85%

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

#### CODES & SAFETY

Mileage Reimbursement													-	-
Equipment													-	1,000
Radio Contract							1,596		861				2,457	3,200
Training		178											178	800
Supplies	65		109	25				44					243	250
Uniform / PPE		48				200							248	250
Unsafe Buildings Demolition													-	8,000
Overgrown Lot Clearing													-	750
Inoperable Vehicle Towing														200
Animal Control									350				350	2,500
Crime Watch Materials													-	200
Mobile Devices													-	-
Membership/Dues													-	250
	65	225	109	25	-	200	1,596	44	1,211	-	-	Total	3,475	17,400
												% of Budget		20%

#### ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense					19,291			21,018				40,308	\$	86,254
ISP Programs & Supplies	119	135	41	162	7,087	76	1,446	76	5,780			14,921	\$	46,575
ISP Salaries	20,666	21,512	22,848	30,383	20,651	18,928	18,466	21,643	21,609			196,707	\$	270,967
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	8,778	5,966	5,468	5,407	6,253	6,243			56,901	\$	78,282
												308,837	\$	482,078
												% of Budget		64%

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

#### PARKS & RECREATION

Dock Street Park Maintenance													-	1,000
Pinckney Park Maintenance								335	3,875				4,210	1,000
Park Maintenance	141	12,603	1,514	556	1,384	108	54	120					16,481	18,000
Special Events	52												52	2,000
Youth Sports Program													-	12,000
	193	12,603	1,514	556	1,384	108	54	455	3,875	-	-	Total	20,742	34,000
												% of Budget		61%

#### FACILITIES & EQUIPMENT

Utilities	3,776	3,695	2,584	2,843	525	1,573	4,403	649	3,372				23,421	27,000
Security Monitoring	458	76	76	316		643	365	618	5,194				7,746	1,500
Janitorial	3,549		4,200	1,650	1,650	1,650	1,650	1,650	1,650				17,649	15,000
Equipment / Furniture	4,637	1,888	1,404	77			1,028		1,718				10,752	4,000
Facilities Maintenance	3,557	18,880	2,944	956	1,210	35	793	1,037	30,886				60,298	31,000
Vehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274	1	487	954	449				11,701	12,000
Generator Maintenance													-	2,000
Street Lights	12,675	12,321	13,322	13,940		15,471	31,087		30,955				129,772	145,000
	30,366	37,292	27,679	21,023	6,659	19,374	39,814	4,907	74,223	-	-	-	261,339	237,500
												% of Budget		110%

#### COMMUNITY SERVICES

Repair Care Program								1,650					1,650	40,000
Drainage Council													-	500
History Council						250	379	343	5,301				6,273	5,000
History Council_Grant - Audio Driving Tour			9,550	605	1,639								11,793	12,000
Neighborhood Council				76		106							182	2,800
Business Development Council													-	500
James Island Pride			74	71	88	136	103	94	73				639	5,000
Helping Hands		27	101	85	106	223		89	172				803	1,500
Tree Council					131	715		204	262				1,311	5,000
Community Tutoring Programs		1,814											1,814	12,000
Community Service Contributions						34,149	4,800						38,949	50,000
	-	1,841	9,725	837	1,963	35,578	5,282	2,381	5,807	-	-	-	63,414	134,300
												% of Budget		47%

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

## CAPITAL PROJECTS

### INFRASTRUCTURE

Regatta Road Sidewalk								105,288				105,288	125,000
Honey Hill Road Paving													58,800
Nabors Phase I												-	235,000
Traffic Calming Projects	132		131	41			21,900					22,204	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
<i>Total Infrastructure</i>		0	131	41	0	0	213,957	21,900	105,288	66	0	127,492	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				1,900	11,841		1,611		3,301			18,653	130,000
Pinckney Park Improvements							3,543					3,543	10,000
Park Acquisitions		10,250		36,284	3,200	13,333						63,067	370,000
<i>Total Other Capital Projects</i>	0	10,250	47,399	46,710	15,041	13,333	5154	0	3301	0	0	141,188	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	3,895	75,062				283,566	
Drainage Improvement Projects		11,930						1,500				13,430	25,000
James Island Creek Basin Drainage Improvements												-	15,000
Woodhaven Drainage Improvements	900			235,181	22,445			15,025				273,551	
Quail Run Drainage Improvements				23,560								23,560	5,000
<i>Total Drainage Projects</i>	900	11,930	6,405	265,828	183,062	37,587	3,895	0	91,587	0	0	601,195	45,000
		22,180	53,935	312,579	198,103	50,920	223,006	21,900	200,176	66	0	869,875	3,009,800
											% of Budget		29%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGETED
	July	August	September	October	November	December	January	February	March	April	May	June		
HOSPITALITY TAX														
Hospitality Tax Revenue	83,084		59,934	51,924	83,035	61,327	45,530	74,403	67,602				526,839	680,000
Hospitality Tax Transfer In													-	
TOTAL	83,084	-	59,934	51,924		61,327	45,530		67,602	-	-	-	526,839	680,000
GENERAL														77%
The Town Market	343	250	250	2,314	1,620	595	640	763	600				7,375	6,000
Rethink Folly - Staff Cost-Sharing						12							12	18,000
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700				24,200	34,000
James Island Arts & Cultural Center Ops	2,138	4,495	21,413	2,176	2,426	3,138	625	522	11,571				48,504	170,000
JIACC Programs & Events	1,410	642	909		1,500	3,000	1,239	540	675				9,915	15,000
Promotional Grants		650											650	10,000
Public Safety of Tourism Areas	8,879	9,242	9,816	13,053	8,872	8,132	8,291	9,299	9,284				84,869	166,243
Camp and Folly Landscaping Maintenance					2,650								2,650	5,000
Entrepreneur and Small Business Support													-	
Guide to Historic James Island														1,000
Brantley Park OPS	14			39	14	14		39	16				137	2,400
Community Events	58	2,000		106		1,115			394				3,672	6,000
Total Non-Capital Expense	15,442	19,980	35,088	20,387	19,783	18,707	13,495	13,863	25,240	-	-	-	181,984	433,643
PROJECTS														
Camp/Folly Bus Shelter													-	25,000
Rethink Folly Road Phase 1													-	400,000
Camp and Folly Signage													-	35,000
Folly Road Beautification													-	5,000
Pinckney Park						8,185			2,250				10,435	12,500
James Island Arts & Cultural Center	2,200		18,766										20,966	150,000
Historic Ft. Johnson-MUSC NOA													-	
Holiday Decorations					2,559	289			800				3,648	2,000
Park Projects	141	3,760					2,087	8,741	10,459				25,189	20,000
ISP Dedicated Officer Initial Expense													-	42,000
Folly Road Multi Use Path Wilton-Ft. Johnson													-	
Other Tourism-Related Projects			3,350										3,350	50,000
Total Projects	2,341	3,760	22,116	-	2,559	8,474	2,087	8,741	13,509	-	-		63,588	741,500
	17,783	23,740	57,204	20,387	22,342	27,181	15,582	22,604					HT Total % of Budget	245,572 21%

		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter				
		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETED
ACCOMMODATIONS TAX FUND															
	Accommodation Tax Revenue - County		1,774			839			415					3,027	
	Accommodation Tax Revenue - State	26,171				15,018			9,981					51,170	
														54,197	
	Prior year funds for disbursement													137,328	
	Transfer out to General Fund													-	
	Advertising and Promotions									43,367				43,367	
	Tourism Related Expenditures								84,000					84,000	
									127,367						
Total															
TREE MITIGATION FUND															
	Tree Mitigation revenue		2,175											2,175	500
	Tree Mitigation expense													-	1,200
		-	2,175	-	-	-		-	-	-	-	-	Total	2,175	1,700
JIPSD Cost Share Agreement															
	JIPSD Tax Relief				453,332	113,333	113,333	113,333	113,333	113,333				1,019,997	1,360,000
	Auditor Expense													-	1,000
													Total	1,019,997	1,361,000
												% of Budget			75%
MILL POINT PARK DONATIONS															
	Donations received								25,000.00					25,000.00	
	Expenses									15,399.25	7,275.00			22,674.25	
													Balance	2,325.75	