## Monthly Budget Report Fiscal Year 2025 - November 2024

		1st Quarter			2nd Quarter			3rd Quarter		4th Quarter				
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE						l .								
Accommodations Tax (allowable percentage)													-	27,
Brokers & Insurance Tax		155,885	1,845										157,730	765,
Building Permit Fees	1,238	1,357		2,039	1,087								5,720	26
Business Licenses	33,727	2,422	11,165	8,888	2,722								58,925	480
Contributions/Donations-Park/Community Programs	25	170	20										215	
Grants	9,600												9,600	17
Filing Fees													-	
Franchise Fees		34,665		1,275	30,331								66,271	320
Interest Income													-	187
Alcohol Licenses -LOP	3,000												3,000	6
Local Assessment Fees	46,147	1,461											47,607	2
Local Option Sales Tax (PTCF)	115,948	234,405	113,292		216,870								680,514	1,360
Local Option Sales Tax (MUNI)	48,601	106,965	51,105		100,280								306,952	580
Miscellaneous													-	
Planning & Zoning Fees	1,081	2,007	1,532	2,631	3,662								10,913	16
State Aid to Subdivisions		75,066		75,066									150,131	300
Telecommunications			89										89	16
Homestead Exemption Tax Receipts													-	48
Facility Rentals	150	600	599	1,500	150								2,999	7
Stormwater Fees													-	8
	259,516	615,003	179,648	91,399	355,101	-	-	-	-	-	-	-	1,500,667	4,167
											% of	Budget		

	1	st Quarter			2nd Quarter		3	rd Quarter		4tl	n Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
	I		- 1											
ADMINISTRATION														
Salaries	27,067	28,530	28,030	42,096	28,020								153,743	353,
Benefits, Taxes & Fees	11,582	11,965	12,169	17,765	12,316								65,798	155,
Copier	707		546	54	264								1,570	4,
Supplies	1,144	497	588	1,325	245								3,799	5
Postage	233	10	35	314	12								604	7
nformation Services	6,326	5,777	6,009	7,121	5,690								30,923	116
Equipment/Software/Maintenance			852										852	
MASC Membership													-	5
nsurance	23,217		2,435		26,014								51,666	70
egal & Professional Services	45,833	11,250	30,096	43,932	46,350								177,461	90
egal Settlement	,	,	,	,	,								-	-
Fown Codification				176	66								241	1
			277	544										
Advertising			377	344	95								1,016	3
Audit					7,500								7,500	13
Mileage Reimbursement	32	32	33	34	33								165	
Employee Screening		135	120	138									393	
Employee Training & Wellness	154			1,925	69								2,148	!
Dues and Subcriptions		336	175										511	
Fraining & Travel		95											95	:
Grant Writing Services													-	
Employee Appreciation	70	162		81	207								520	:
Mobile Devices	114	114	114	114	114								570	
Credit card (Square & QB)	73	56	75	35	55								294	
					132								115	
	86				102									
Bank Charges (Other)	86	460	552	356	551								2 406	
	487	460	552	356	551								2,406	05'
Bank Charges (Other)		460 <b>59,419</b>	552 <b>82,207</b>	356 116,008	551 127,733	-	-	-	-	-	- % o	- of Budget	2,406 502,390	
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS	487 117,125	59,419	82,207	116,008	127,733	-	-	-	-	-	- % o	- f Budget	502,390	85
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries	487 117,125 5,385	<b>59,419</b> 5,385	<b>82,207</b> 5,385	<b>116,008</b> 8,077	<b>127,733</b> 5,385	-	-	-	-	-	- % o	- of Budget	502,390 29,616	85.
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees	487 117,125 5,385 5,695	59,419	82,207	116,008	127,733	-	-		-	-	- % o	- of Budget	29,616 31,324	7 8
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense	487 117,125 5,385	59,419 5,385 5,695	5,385 5,695	8,077 8,543	127,733 5,385 5,695	-	-	-	-	-	- % o	- of Budget	29,616 31,324 318	70
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees	487 117,125 5,385 5,695	<b>59,419</b> 5,385	<b>82,207</b> 5,385	<b>116,008</b> 8,077	<b>127,733</b> 5,385	-	-	-	-	-	- % o	- of Budget	29,616 31,324	70
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense	487 117,125 5,385 5,695	59,419 5,385 5,695	5,385 5,695	8,077 8,543	127,733 5,385 5,695	-		-	•		- % c	- of Budget	29,616 31,324 318	70
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense	487 117,125 5,385 5,695 318	59,419 5,385 5,695 47	5,385 5,695	8,077 8,543 67	5,385 5,695			-	•	-	-	of Budget	29,616 31,324 318 272	7 8
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318	59,419 5,385 5,695 47	5,385 5,695	8,077 8,543 67	5,385 5,695		-	-	-	-	-		29,616 31,324 318 272	7 8
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318 11,398	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		-	-	-	-	-		29,616 31,324 318 272 61,530	7 8 15
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Balaries	487 117,125 5,385 5,695 318 11,398	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		-	-			-		29,616 31,324 318 272 61,530	85. 70 8. 15.
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318 11,398	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		-	-			-		29,616 31,324 318 272 61,530	85. 70 8. 15.
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Balaries	487 117,125 5,385 5,695 318 11,398	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			-			- % c	- of Budget	29,616 31,324 318 272 61,530	77 8 15
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Balaries	487 117,125 5,385 5,695 318 11,398	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			-			- % c		29,616 31,324 318 272 61,530	77 8 15
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Balaries	487 117,125 5,385 5,695 318 11,398 38,576 15,194	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			-	-	-	- % c	- of Budget	29,616 31,324 318 272 61,530	77 8 15
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS Balaries Benefits, Taxes & Fees  Benefits, Taxes & Fees  CONING/PLANNING & PERMITTING	487 117,125 5,385 5,695 318 11,398 38,576 15,194	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		-	-		-	- % c	- of Budget	29,616 31,324 318 272 61,530	77 8 15
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  Balaries Benefits, Taxes & Fees  Balaries Benefits, Taxes & Fees  Council Expense	487 117,125 5,385 5,695 318 11,398 38,576 15,194	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		-	-			- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 88 15 15 477 19 669
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Salaries Banefit, Taxes & Fees Mayor Expense Council Expense  GENERAL OPERATIONS  Salaries Banefits, Taxes & Fees  ZONING/PLANNING & PERMITTING  Supplies Advertising	487 117,125 5,385 5,695 318 11,398 38,576 15,194	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 36,563 14,740			-			- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	85. 70 8. 15.
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense Council Expense  Benefits, Taxes & Fees Benefits, Taxes & Fees  CONING/PLANNING & PERMITTING Supplies Advertising Community Outreach	487 117,125 5,385 5,695 318 11,398 38,576 15,194	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		-	-			- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 8 15 47 19 66
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Alayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees Benefits, Taxes & Fees  CONING/PLANNING & PERMITTING Supplies Advertising Community Outreach Mileage Reimbursement	487 117,125 5,385 5,695 318 11,398 38,576 15,194	5,385 5,695 47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	127,733 5,385 5,695 102 11,182 36,563 14,740		-	-	-	-	- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 8 8 155 477 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees  CONING/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	59,419  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	5,385 5,695 102 11,182 36,563 14,740		-				- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	7 7 8 155 477 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Alayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees Benefits, Taxes & Fees  CONING/PLANNING & PERMITTING Bupplies B	487 117,125 5,385 5,695 318 11,398 38,576 15,194	5,385 5,695 47 11,127	5,385 5,695 57 11,137	8,077 8,543 67 16,687	127,733 5,385 5,695 102 11,182 36,563 14,740		-		-		- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 8 8 155 156 157 199 666
cank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Calaries  Council Expense  Coun	487 117,125 5,385 5,695 318 11,398 38,576 15,194	59,419  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	8,077 8,543 67 16,687 55,670 21,878	127,733 5,385 5,695 102 11,182 36,563 14,740						- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 8 8 15 15 477 199 666
Bank Charges (Other) Payroll Processing  Bellected Officials Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  Benefits, Taxes & Fees Benefits, Taxes & Fees  CONING/PLANNING & PERMITTING Bupplies 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	59,419  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	127,733 5,385 5,695 102 11,182 36,563 14,740		-	-			- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 88 155 47 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  Council Expense  Balaries Benefits, Taxes & Fees  Balaries Benefits, Taxes & Fees  Council Expense	487 117,125 5,385 5,695 318 11,398 38,576 15,194	59,419  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	8,077 8,543 67 16,687 55,670 21,878	127,733 5,385 5,695 102 11,182 36,563 14,740		-	-			- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 88 155 47 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  Coun	487 117,125 5,385 5,695 318 11,398 38,576 15,194	59,419  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	8,077 8,543 67 16,687 55,670 21,878	127,733 5,385 5,695 102 11,182 36,563 14,740		-				- % c	- of Budget	29,616 31,324 318 272 61,530 205,239 81,488 286,726	77 88 15 477 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense  Coun	487 117,125 5,385 5,695 318 11,398 38,576 15,194	59,419  5,385 5,695  47 11,127  39,062 15,322	5,385 5,695 57 11,137 35,367 14,353	8,077 8,543 67 16,687 55,670 21,878	127,733 5,385 5,695 102 11,182 36,563 14,740 577 180				-		- % c	- of Budget	29,616 31,324 318 272 61,530  205,239 81,488 286,726  16	77 8 15 47 199 666
Bank Charges (Other) Payroll Processing  ELECTED OFFICIALS  Salaries Senefit, Taxes & Fees Mayor Expense Council Expense  Cou	487 117,125 5,385 5,695 318 11,398 38,576 15,194	59,419  5,385 5,695  47 11,127  39,062 15,322	\$2,207 5,385 5,695 57 11,137 35,367 14,353	8,077 8,543 67 16,687 55,670 21,878	127,733 5,385 5,695 102 11,182 36,563 14,740 577 180			-			- % c	- of Budget	29,616 31,324 318 272 61,530  205,239 81,488 286,726  16 577 180 1,115 797 550	77 E 115 477 15 666

	1	st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
_	July	August	September	October	November	December	January	February	March	April		June TO	TAL	BUDGET
			I			I						[		
PUBLIC WORKS														
Charleston County Stormwater Reimbursement Fund				24,274								24,	274	747,600
Stormwater Expenses for Reimbursement	3,617	24,274	6,270	25,210	45,080							104,	451	104,451
														643,149
Mileage Reimbursement														100
Training & Travel		285											285	1,500
Public Outreach			96										96	300
Projects		3,800	4,704	9,623									127	38,000
Signage	413		220	1,676	39							2,	348	4,000
Mobile Devices													-	
Uniform / PPE	547	377		122	109							1,	155	1,200
Stormwater Professional Fees													-	5,000
Supplies	93	504	626	1,013	1,140								376	6,000
Emergency Management	381	4,565	281	4,106	4,069							13,	402	20,000
Dues and Subscriptions	39	39											78	725
Asset Management	15,000												000	15,000
Tree Maintenance and Care	3,400	6,050	3,350	2,406								15,	206	10,000
Groundskeeping	4,153	10,600	8,673	2,222	5,560								207	45,000
	24,026	26,220	17,950	21,168	10,917	-	-	-	-	-	-	- 100,	281	146,825
											% of Bu	dget		68%
CODES & SAFETY														
Mileage Reimbursement													-	
Equipment														1,000
Radio Contract													_	3,200
Training		178											178	800
Supplies	65		109	25									199	250
Uniform / PPE	00	48	100	20									48	250
Unsafe Buildings Demolition		40											-	8,000
Overgrown Lot Clearing														750
Inoperable Vehicle Towing														200
Animal Control													_	2,500
Crime Watch Materials														200
Mobile Devices														200
Membership/Dues													-	250
Wembership/Dues	65	225	400	25							. т	etel	405	
	65	225	109	25	-	-	-	-	-	-			425	17,400
											% of Bu	aget		2%
ISLAND SHERIFF'S PATROL														
ISP Dedicated Officer Annual Expense					19,291								291 \$	
ISP Programs & Supplies	119	135	41	162	7,087							7,	543 \$	46,575
ISP Salaries	20,666	21,512	22,848	40,510	27,535							133,	071 \$	270,967
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	11,703	7,955							38,	445 \$	78,282
												198,	349 \$	482,078

% of Budget

41%

PARKS & RECREATION  Dock Street Park Maintenance Pinckney Park Maintenance Park Maintenance Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture Facilities Maintenance	141 52 193	12,603	1,514 1,514	October           556	1,384	December	January	February	March	April	May	June	TOTAL -	1,00 1,00
Dock Street Park Maintenance Pinckney Park Maintenance Park Maintenance Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture	52 193					'			ı					
Dock Street Park Maintenance Pinckney Park Maintenance Park Maintenance Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture	52 193													
Pinckney Park Maintenance Park Maintenance Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture	52 193													
Park Maintenance Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture	52 193												16 100	
Special Events Youth Sports Program  FACILITIES & EQUIPMENT  Utilities Security Monitoring Janitorial Equipment / Furniture	52 193													18,0
FACILITIES & EQUIPMENT Utilities Security Monitoring Janitorial Equipment / Furniture	193	12,603	1,514	556	1 294									
FACILITIES & EQUIPMENT Utilities Security Monitoring Janitorial Equipment / Furniture		12,603	1,514	556	1 29/								52	2,0
Utilities Security Monitoring Janitorial Equipment / Furniture		12,603	1,514	556									-	12,0
Utilities Security Monitoring Janitorial Equipment / Furniture	3,776				1,304	-	-	-	-	-	-	Total	16,251	34,0
Utilities Security Monitoring Janitorial Equipment / Furniture	3,776										% of I	Budget		
Utilities Security Monitoring Janitorial Equipment / Furniture	3,776													
Security Monitoring Janitorial Equipment / Furniture	3,776													
Janitorial Equipment / Furniture		3,695	2,584	2,843	525								13,423	27,
Equipment / Furniture	458	76	76	316									927	1,
	3,549		4,850	2,300	1,650								12,349	15,
Facilities Maintenance	4,637	1,888	2,379	77									8,982	4
	3,557	18,880	2,944	956	1,210								27,547	31
/ehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274								9,809	12
Generator Maintenance													-	2
Street Lights	12,675	12,321	13,322	13,940									52,259	145,
<u> </u>	30,366	37,292	29,304	21,673	6,659	-	-	-	-	-	-	-	125,295	237,
											% of	Budget		
COMMUNITY SERVICES														
Repair Care Program													-	40
Prainage Council													-	
listory Council													-	5
listory Council Grant - Audio Driving Tour			9,550	605	1,639								11,793	12
leighborhood Council				76									76	2
Business Development Council				-										
ames Island Pride			74	71	88								232	5
lelping Hands		27	101	85	106								320	1
ree Council			101	00	131								131	5
Community Tutoring Programs		1,814			101								1,814	12
community Futoring Programs		1,014											1,014	50
Community Service Continuations		1,841	9,725	837	1,963								14,366	134
	-	1,041	5,125	03/	1,303	-	-							

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

## 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													-	444,000
Total Infrastructure		0	131	41	0	0	0	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	0,320									47,399	50,000
Dock Street Park Improvements			47,000		11,841								11,841	130,000
Pinckney Park Improvements					11,041								- 11,041	10,000
Park Acquisitions				36.284	6,420								42,704	370,000
Total Other Capital Projects	0	0	47,399	44,810	11841	0	0	0	0	0	0	0	104,050	562,000
DRAINAGE PROJECTS - ARPA FUNDED														
Greenhill/Honey Hill Drainage Phase I-II				7.088									7,088	
Oceanview Stonepost Drainage Basin -I-II			6405	7,000	160,617								167,022	
Drainage Improvement Projects		11,930	0403		100,017								11,930	25,000
James Island Creek Basin Drainage Improvements		11,550											- 11,550	15,000
Woodhaven Drainage Improvements				235,181	22,445								257,626	10,000
Quail Run Drainage Improvements				23,560	22, 140								23,560	5,000
Total Drainage Projects	0	11,930	6,405	265,828	183,062	0	0	0	0	0	0	-	467,226	45,000
		11,930	53,935	310,679	194,903	0	0	0	0	66	0	571,514	571,579	3,009,800
		,	,	,-							%	of Budget	,	19%

	1st Quarter		2nd Quarter			3rd	d Quarter		4th (					
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
HOSPITALITY TAX														
Hospitality Tax Revenue	83,084		59,934	51,924	83,035								277,978	680
Hospitality Tax Transfer In													-	
TOTAL		-	59,934	51,924		-	-		-	-	-	-	277,978	680
GENERAL														
The Town Market	343	250	250	2,314	1,620								4,777	6
Rethink Folly - Staff Cost-Sharing													-	18
Santee Street Public Parking Lot	2,600	2,700	2,700	2,700	550	2,700							13,950	34
James Island Arts & Cultural Center Ops	2,138	3,775	1,997	966	2,426								11,302	170
JIACC Programs & Events	870	237	234		555								1,896	15
Promotional Grants		650											650	10
Public Safety of Tourism Areas	8,879	9,242	9,816										27,937	160
Camp and Folly Landscaping Maintenance	0,070	0,2-12	0,010		2,650								2,650	
					2,000								2,000	·
Entrepreneur and Small Business Support														1
Guide to Historic James Island	14			39	4.4								67	
Brantley Park OPS	598	2,405	675	646	14 945									2
Community Events  Total Non-Capital Expense	15,442	19,260	675 15,672	6,664	8,760	2,700							5,269 68,498	433
i otai Non-Capitai Expense	15,442	19,200	15,672	0,004	0,700	2,700	-	-	-	-	-	-	60,490	43.
PROJECTS PROJECTS														
Camp/Folly Bus Shelter													_	2
Rethink Folly Road Phase 1													_	400
Camp and Folly Signage													_	3
Folly Road Beautification													_	ŧ
Pinckney Park													_	12
James Island Arts & Cultural Center			18,766										18,766	150
			10,700											130
Historic Ft. Johnson-MUSC NOA					2,559								2,559	
Holiday Decorations	444	0.700			2,559									2
Park Projects	141	3,760											3,901	20
ISP Dedicated Officer Initial Expense														
Folly Road Multi Use Path Wilton-Ft. Johnson													-	42
Other Tourism-Related Projects	444	0.700	40.700		0.550								- 05.007	50
Total Projects	141 15,583	3,760 23,020	18,766 34,438	6,664	2,559 11,319	2,700	-	-	-	-	- UT	Total	25,227 93,725	74°
	15,565	23,020	34,436	0,004	11,319	2,700	-	-			% of Bi		93,725	1,175
											70 OI DI	uuget		
ACCOMMODATIONS TAX FUND														
Accommodation Tax Revenue - County		1,774			839								2,612	
Accommodation Tax Revenue - State	26,171				15,018								41,189	
													43,801	
Transfer out to General Fund													-	
Advertising and Promotions													0	
Tourism Related Expenditures													0	
											Total			
TREE MITIGATION FUND														
Tree Mitigation revenue		2,175												
Tree Mitigation expense		.,												1
5	-	2,175	-	-	-		-	-	-	-		Total	-	
		, ,												
JIPSD Cost Share Agreement														
JIPSD Tax Relief				453,332	113,333								566,665	1,360
Auditor Expense				***	.,								_ 7	1
•												Total	566,665	1,361
												Budget		,
											/0 JI L			