

Monthly Finance & Budget Report December 2024

This monthly financial summary report is for the period ending December 31, 2024. This represents 6 months into FY25 and 50% of the total budget for this fiscal year.

As a result of the mid-year budget review, the changes listed below were made for appropriate allocation.

General Fund Revenue

 Corrected reporting of funds location from Local Assessment to Homestead Exemption Tax

Administration

• Legal & Professional Services – reallocated some engineering charges to stormwater reimbursement; moved some legal fees to park acquisition costs.

Zoning/Planning & Permitting/Licensing

• Community Outreach – previously recorded expense moved to Public Works projects.

Public Works

- Projects as mentioned above, expenses associated with AmeriCorps.
- Supplies newly reconciled charge
- Groundskeeping moved expenses associated with the Art Center to JIACC Ops

Facilities & Equipment

• Janitorial - moved cleaning expenses associated with the Art Center to JIACC Ops

Capital Projects

• Park Acquisition – reallocated expenses associated with due diligence previously recorded in legal & professional services.

Hospitality Tax

- JIACC Ops moved operating expenses associated with the Art Center (groundskeeping and janitorial) previously recorded in General Fund
- Programs & Events moved classes from Community Events

Accommodation Tax

Adjusted to account for prior years funds collected that were not disbursed.

Mid-year budget review summary. There are no proposed amendments at this time.

General Fund Revenue – Revenue is expected to be on target in the second half of the fiscal year.

Expenses:

- Administration
 - Supplies budgeted amount is low based on historical numbers.
 - Equipment/Software/Maintenance additional expenses are not expected.
 - Insurance costs increase annually. Based on historical information we should not have any more costs this FY.
 - Legal & Professional higher legal costs due to lawsuits and real estate acquisition.
- Zoning/Planning & Permitting/Licensing
 - Uniform/PPE used uniform budget from all departments for new employee uniforms.
 - BZA arborists consultations for tree permits.
- Public Works
 - Projects AmeriCorps expenses.
 - Uniform/PPE used uniform budget from all departments for new employee uniforms.
 - Emergency Management storms and storm prep.
 - Groundskeeping mower purchase, equipment repairs.
- Codes & Safety
 - Uniform/PPE used uniform budget from all departments for new employee uniforms.
- Parks & Recreation
 - Park Maintenance necessary repairs and maintenance to shed and parking lot at Pinckney Park.
- Facilities & Equipment
 - Security badge reader replacement; new cameras at Pinckney Park.
 - Equipment and Furniture large, needed purchases for Town Hall and Pinckney Park shed
 - Facilities maintenance additional maintenance and increased costs due to aging and needs.
 - Vehicle maintenance additional maintenance and increased costs due to aging and needs.
- Capital Projects
 - Public Works Equipment needed trailer for hauling debris from drainage projects
- Hospitality Tax
 - Town Market larger markets generating higher costs, although often the vendor fees collected will balance out the costs.

Becky Heath Finance Director Report date: 1/10/2025

Monthly Budget Report Fiscal Year 2025 - Ending December 2024

sai real 2020 - Ending December 2024		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			l.			l .								
Accommodations Tax (allowable percentage)													-	27,50
Brokers & Insurance Tax		155,885	1,845			2,764							160,493	765,00
Building Permit Fees	1,238	1,357		2,039	1,087	1,105							6,825	26,00
Business Licenses	33,727	2,422	11,165	8,888	2,722	3,884							62,809	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								66,271	320,00
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							795,962	1,360,00
Local Option Sales Tax (MUNI)	48,601	106,965	51,105		100,280	52,823							359,774	580,00
Miscellaneous													-	10
Planning & Zoning Fees	1,081	2,007	1,532	2,631	3,662	1,788							12,701	16,20
State Aid to Subdivisions		75,066		75,066									150,131	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							3,149	7,50
Stormwater Fees														8,00
	259,517	615,003	179,648	91,399	355,101	179,402		-	-	-	-	-	1,680,069	4,167,95
											% of	Budget		40

		Ist Quarter	0		2nd Quarter	D		rd Quarter	84		th Quarter		TAT.	DUBATE
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
ADMINISTRATION	ı		I			ı			ı			I		
Salaries	27,067	28,530	28,030	42,096	28,020	33,907							187,651	353
Benefits, Taxes & Fees	11,582	11,965	12,169	17,765	12,316	12,401							78,199	155,
Copier	707	11,905	546	54	264	12,401							1,570	4
		407				740								
Supplies	1,144	497	588	1,325	245	713							4,512	5
Postage	233	10	35	314	12	200							804	7
nformation Services	6,326	5,777	6,009	7,121	5,690	6,592							37,514	116
Equipment/Software/Maintenance			852			45							897	
MASC Membership													-	
Insurance	23,217		2,435		26,014	24,862							76,528	70
_egal & Professional Services	45,833	1,000	30,096	43,932	43,150	38,881							202,891	90
Legal Settlement													-	
Fown Codification				176	66								241	1
Advertising			377	544	95								1,016	3
Audit					7,500								7,500	13
Mileage Reimbursement	32	32	33	34	33	33							198	
•	32	135	120	138	33	33								
Employee Screening	454	135	120										393	
Employee Training & Wellness	154			1,925	69								2,148	5
Dues and Subcriptions		336	175			212							723	1
Training & Travel		95											95	2
Grant Writing Services													-	4
Employee Appreciation	70	162		81	207	171							692	2
Mobile Devices	114	114	114	114	114	58							628	1
Credit card (Square & QB)	73	56	75	35	55								294	1
	86				132	55							115	
Bank Charges (Other)	00													,
		460	552	356	551	558							2 464	
	487 117,125	460 49,169	552 82,207	356 116,008	551 124,533	558 118,687	-	-	-	-	- %	of Budget	2,964 607,573	8
Payroll Processing	487						-	-	-	-	- %	of Budget		
Payroll Processing ELECTED OFFICIALS	487						-	-	-	-	- %	of Budget		852
Bank Charges (Other) Payroll Processing ELECTED OFFICIALS Salaries Benefit. Taxes & Fees	487 117,125 5,385	49,169 5,385	82,207 5,385	116,008 8,077	124,533 5,385	118,687 5,385		-	-	-	- %	of Budget	607,573 35,000	852 70
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees	487 117,125 5,385 5,695	49,169	82,207	116,008	124,533	118,687	-	-	-	-	- %	of Budget	35,000 37,019	70
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense	487 117,125 5,385	49,169 5,385 5,695	82,207 5,385 5,695	8,077 8,543	124,533 5,385 5,695	5,385 5,695	-	-	-	-	- %	of Budget	35,000 37,019 318	70
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees	487 117,125 5,385 5,695 318	5,385 5,695 47	5,385 5,695	8,077 8,543 67	5,385 5,695	5,385 5,695			•				35,000 37,019 318 428	70 80 1
ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense	487 117,125 5,385 5,695	49,169 5,385 5,695	82,207 5,385 5,695	8,077 8,543	124,533 5,385 5,695	5,385 5,695	-	-		-	-	of Budget	35,000 37,019 318	70
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense	487 117,125 5,385 5,695 318	5,385 5,695 47	5,385 5,695	8,077 8,543 67	5,385 5,695	5,385 5,695				-	-		35,000 37,019 318 428	77
Payroll Processing ELECTED OFFICIALS Salaries 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	5,385 5,695 155 11,235				-	-		35,000 37,019 318 428 72,766	70 86
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	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			•	-	-		35,000 37,019 318 428 72,766	70 80 2 153
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	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				-	-		35,000 37,019 318 428 72,766	70 81 2 153 474 19
ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor 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				-	-		35,000 37,019 318 428 72,766	7/ 8/ 15:
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				-	- %		35,000 37,019 318 428 72,766	77 88 15
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense BENERAL OPERATIONS Balaries 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				-	- %	of Budget	35,000 37,019 318 428 72,766	77 88 15
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense GENERAL OPERATIONS Salaries Senefits, Taxes & Fees CONING/PLANNING & PERMITTING/	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				-	- %	of Budget	35,000 37,019 318 428 72,766	7/ 8/ 15:
Payroll Processing ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Mayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees ELECTED OFFICIALS Salaries Benefits & Fees ELECTED OFFICIALS Benefits & 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				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	7/ 88 2 15: 47/ 19 669
Payroll Processing ELECTED OFFICIALS Salaries Senefit, Taxes & Fees Anyor Expense Council Expense Council Expense Selaries Selar	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			-	-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	7/ 8/ 15:
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Alayor 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	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				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	77 88 15: 15: 47: 19
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Alayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees CONING/PLANNING & PERMITTING/ Bupplies 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					- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	7/ 8/ 15: 47/ 19 66:
ELECTED OFFICIALS Salaries Benefit, Taxes & Fees Alayor Expense Council Expense CONING/PLANNING & PERMITTING/ Supplies Budgerits ing Community Outreach Mileage Reimbursement Bugger 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	5,385 5,695 102 11,182	5,385 5,695 155 11,235 40,847 13,748				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	77 8 15 47 19 66
ELECTED OFFICIALS calaries enefit, Taxes & Fees flayor Expense council Expense council Expense SENERAL OPERATIONS calaries enefits, Taxes & Fees CONING/PLANNING & PERMITTING/ couplies dileage Reimbursement cous 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	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				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	77 8 15 47 19 66
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Alayor Expense Council Expense Council Expense Benefits, Taxes & Fees Benefits, Taxes & Fees CONING/PLANNING & PERMITTING/ Bupplies Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel	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	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				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	77 8 15 47 19 66
ELECTED OFFICIALS Salaries Senefit, Taxes & Fees Mayor Expense Council Expense Council Expense Council Expense Council Expense CONING/PLANNING & PERMITTING/ Supplies Community Outreach Mileage Reimbursement Dues and Subcriptions Craining & Travel Mobile Devices	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				-	- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322	77 8 15 47 19 66
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Mayor Expense Council Expense Council Expense Council Expense Council Expense Council Expense Council Expense Consider Expense Council Expense Coun	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					- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322 324 86 - - 180 1,115	77 8 15 47 19 66
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 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					- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322 324 86 - - 180 1,115 - 1,289	77 8 15 47 19 66
Payroll Processing ELECTED OFFICIALS Balaries Benefit, Taxes & Fees Adayor Expense Council Expense Counci	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					- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322 324 86 - - 180 1,115 - 1,289 700 550	85 7 8 15 47 19 66
ELECTED OFFICIALS Salaries Senefit, Taxes & Fees Mayor Expense Council Expense Council Expense CONING/PLANNING & PERMITTING/ Supplies Subvertising Community Outreach Mileage Reimbursement Dues and Subcriptions Training & Travel Mobile Devices Squipment/Software Inform / 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					- %	of Budget	35,000 37,019 318 428 72,766 246,086 95,236 341,322 324 86 - - 180 1,115 - 1,289 700	1 4 1

-		st Quarter			2nd Quarter			rd Quarter			Quarter			
_	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
			I						- 1					
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							30,703	38,
Signage	413		220	1,676	39	52							2,400	4,
Mobile Devices													-	
Uniform / PPE	547	377		122	109	45							1,200	1,
Stormwater Professional Fees													-	5,
Supplies	93	504	626	1,013	1,358	295							3,889	6,
Emergency Management	381	4,565	281	4,106	2,819	358							12,509	20,
Dues and Subscriptions	39	39											78	
Asset Management	15,000												15,000	15,
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							30,499	45,
	24,026	25,500	17,310	20,607	16,461	7,960	-	-	-	-	-	- Budget	111,865	146,
CODES & SAFETY Mileage Reimbursement													-	
Equipment														1
Radio Contract														
Training		178												3
Supplies	65	170												
Uniform / PPE	00		109	25									178	
Officially 1.1.E		48	109	25		200							178 199	
Unsafe Buildings Demolition		48	109	25		200							178	
· ·		48	109	25		200							178 199	8
Overgrown Lot Clearing		48	109	25		200							178 199	3,
Overgrown Lot Clearing Inoperable Vehicle Towing		48	109	25		200							178 199	8,
Unsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials		48	109	25		200							178 199	8,
Overgrown Lot Clearing Inoperable Vehicle Towing		48	109	25		200							178 199	8
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials		48	109	25		200							178 199	8.
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices	65	48	109	25	-	200						Total	178 199	2
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	65							-	-	-		Total Budget	178 199 248 - - -	8.
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	65							-	-	-			178 199 248 - - - - - - - - - - -	2 17
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense		225	109	25	19,291	200		-	-	-			178 199 248 - - - - - - 625	17,
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies	119	225	109	25	19,291 7,087	200 76	-	-	-	-			178 199 248 - - - - 625	17, \$ 86, \$ 46,
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies ISP Salaries	119 20,666	225 135 21,512	109 41 22,848	25 162 40,510	19,291 7,087 27,535	200 76 25,238		-		-			178 199 248 - - - - 625 19,291 7,619 158,309	17, \$ 86, \$ 46, \$ 270,
Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies	119	225	109	25	19,291 7,087	200 76	-	-	-	-			178 199 248 - - - - 625	17 \$ 86 \$ 46 \$ 270 \$ 78

% of Budget

48%

		1st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGETE
	I		I			I			I					
PARKS & RECREATION														
Dock Street Park Maintenance													-	1,00
Pinckney Park Maintenance														1,00
Park Maintenance	141	12,603	1,514	556	1,384	108							16,306	18,00
Special Events	52												52	2,0
Youth Sports Program													-	12,0
	193	12,603	1,514	556	1,384	108	-	-	-	-	-	Total	16,358	34,0
											% o	f Budget		4
FACILITIES & EQUIPMENT														
Utilities	3,776	3,695	2,584	2,843	525	1,573							14,996	27,0
Security Monitoring	458	76	76	316		643							1,570	1,
Janitorial	3,549		4,200	1,650	1,650	1,650							12,699	15,0
Equipment / Furniture	4,637	1,888	1,404	77									8,007	4,
Facilities Maintenance	3,557	18,880	2,944	956	1,210	35							27,582	31,
Vehicle & Equipment Maintenance	1,713	433	3,148	1,241	3,274	1							9,810	12,0
Generator Maintenance													-	2,0
Street Lights	12,675	12,321	13,322	13,940		15,471							67,730	145,0
	30,366	37,292	27,679	21,023	6,659	19,374	-	-	-	-	-	-	142,394	237,
											% o	f Budget		(
COMMUNITY SERVICES														
Repair Care Program													-	40,
Drainage Council													-	
History Council						250							250	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							368	5,
Helping Hands		27	101	85	106	223							542	1
Free Council					131	715							845	5,
Community Tutoring Programs		1,814											1,814	12
Community Service Contributions						34,149							34,149	50
•	-	1,841	9,725	837	1,963	35,578		-	-	-		-	49,944	134,
		-	•		•	•					% 0	f Budget		ĺ

July August September October November December January February March April May June	COTAL DUDGETED
	OTAL 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													-	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										47,399	50,000
Dock Street Park Improvements					11,841								11,841	130,000
Pinckney Park Improvements													-	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	0	0	0	0	0	0	130,833	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							204,610	
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	0	0	0	0	0	-	504,813	45,000
		22,180	53,935	310,679	198,103	50,920	0	0	0	66	0	635,884	635,950	3,009,800
											%	of Budget		21%

	1	st Quarter			2nd Quarter		3	3rd Quarter		4th	Quarter	_	
	July	August	September	October	November	December	January	February	March	April	May June	TOTAL	BUDGETE
HOSPITALITY TAX	I		I			I			ı			l	
Hospitality Tax Revenue	83,084		59,934	51,924	83,035	61,327						339,304	680,
Hospitality Tax Transfer In			,	- ,-	,	. , .						_	,
TOTAL	83,084	_	59,934	51,924		61,327	-		-	-		339,304	680,
GENERAL													
The Town Market	343	250	250	2,314	1,620	595						5,371	6,0
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						16,100	34,
James Island Arts & Cultural Center Ops	2,138	4,495	21,413	2,176	2,426	3,138						35,786	170,
IIACC Programs & Events	1,410	642	909		1,500	3,000						7,461	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,
Total Non-Capital Expense	15,442	19,980	35,088	7,334	10,910	10,575	-	-	-	-		99,328	433,
200 15050													
PROJECTS PROJECTS													
Camp/Folly Bus Shelter												-	25,
Rethink Folly Road Phase 1												-	400,
Camp and Folly Signage												-	35,
Folly Road Beautification												-	5,
Pinckney Park													12,
lames 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										3,901	20,
SP Dedicated Officer Initial Expense													40
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,
Other Tourism-Related Projects Total Projects	141	3,760	18,766		2,559	289					-	25,515	50,
olai Fiojecis	15,583	23,740	53,854	7,334	13,469	10,863	-			-	- HT Total	124,844	741, 1,175,
	15,565	23,740	55,654	7,334	13,409	10,663	-	-			% of Budget	124,044	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	
Nice was found for dish was and												407.000	
												137,328	
Prior year funds for disbursement Transfer out to General Fund												-	
Fransfer out to General Fund Advertising and Promotions												- 0	
Fransfer out to General Fund Advertising and Promotions												-	
ransfer out to General Fund Advertising and Promotions											Total	- 0	
Fransfer out to General Fund Advertising and Promotions Fourism Related Expenditures											Total	- 0	
Fransfer out to General Fund Advertising and Promotions Fourism Related Expenditures		2,175									Total	- 0	
Transfer out to General Fund Advertising and Promotions Fourism Related Expenditures FREE MITIGATION FUND Free Mitigation revenue		2,175									Total	- 0 0	
Transfer out to General Fund Advertising and Promotions Tourism Related Expenditures FREE MITIGATION FUND Tree Mitigation revenue		2,175 2,175						-		-	Total - Tota l	2,175	1,
Transfer out to General Fund Advertising and Promotions Tourism Related Expenditures FREE MITIGATION FUND Tree Mitigation revenue Tree Mitigation expense										-		2,175	1,
Transfer out to General Fund Advertising and Promotions Fourism Related Expenditures FREE MITIGATION FUND Free Mitigation revenue Free Mitigation expense				AE2 222	-	442,222	-	-	-	-		2,175 2,175	1, 1,
			-	453,332	- 113,333	113,333	-	-	-	-		2,175	1,360,0 1,1,1