## Town of James Island

## % FY Complete 83%

## **Monthly Budget Report**

Fiscal Year 2021-22

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
GENERAL FUND REVENUE												
Accommodations Tax					14,665			11,290		15,615	41,570	25,000
Brokers & Insurance Tax			346			5				3,016	3,367	952,000
Building Permit Fees		884	812		1,620	1,636	2,116	879	802	851	9,600	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170	6,824	7,454	3,312	22,404	114,089	375,000
Contributions/Donations-Park						100					100	
Grant Reimbursement							69,718				69,718	
Franchise Fees	135,813			2,807	43,540		2,715	36,521		2,716	224,112	332,500
Interest Income	29	29	28	29	28	38	21	27	29		260	500
Alcohol Licenses -LOP											-	10,000
Local Assessment Fees			1,226			759			796		2,781	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826	96,122		186,048	88,056	895,937	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506		84,364	37,773	383,887	442,000
Miscellaneous	1		588		1,151	25,000					26,741	500
Planning & Zoning Fees	1,586	2,140	1,058	1,144	993	1,005	551	1,617	1,129	1,623	12,846	12,500
State Aid to Subdivisions					64,844			64,185		66,163	195,193	273,228
Telecommunications									11,024		11,024	17,000
Homestead Exemption Tax Receipts											-	50,000
Facility Rentals	302	606	152	604	456	300	910	1,062	760	1,064	6,216	5,400
Storm water Fees	900	700	300	400	500	400	500	700	600	1,100	6,100	
ARP Allocation			1,854,631								1,854,631	3,709,261
	146,188	11,726	192,283	183,218	265,767	326,696	221,482	123,735	288,264	240,380	1,997,439	3,608,678
												55%

Salaries   31,627	21,068 8,742 337 478 314 4,398 660 1,493	21,261 8,898 609 456 200 4,281 1,563 6,769 110 524	21,297 8,902 337 316 3,325 5,556 2,000 510 603	21,261 8,877 337 337 414 3,844 13,582 3,401	36,244 13,921 733 175 9,550 17,801 4,000	21,318 9,154 257 200 2,190 2,104 793	31,986 11,230 673 538 988 2,275 5,347 3,112	March  14,810 6,447 504 143 4,023  2,300 3,238	April  15,929 7,157 337 305  16,409  2,000  450	236,802 96,296 4,196 3,109 5,441 52,937 5,347 48,162 15,516 14,577 3,448	289,306 107,562 5,500 7,000 6,000 67,800 5,500 48,615
Salaries 31,627 Benefits, Taxes & Fees 12,966 Copier 330 Supplies 104 Postage Information Services 412 MASC Membership Insurance 15,216 Lobbying Services Legal & Professional Services Town Codification Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 309	21,068 8,742 337 478 314 4,398 660 1,493	21,261 8,898 609 456 200 4,281 1,563 6,769 110 524	21,297 8,902 337 316 3,325 5,556 2,000 510 603	21,261 8,877 337 337 414 3,844 13,582 3,401	36,244 13,921 733 175 9,550 17,801 4,000	21,318 9,154 257 200 2,190	31,986 11,230 673 538 988 2,275 5,347	14,810 6,447 504 143 4,023 2,300 3,238	15,929 7,157 337 305 16,409	236,802 96,296 4,196 3,109 5,441 52,937 5,347 48,162 15,516 14,577	289,306 107,562 5,500 7,000 6,000 67,800 5,500 48,615
Salaries       31,627         Benefits, Taxes & Fees       12,966         Copier       330         Supplies       104         Postage       104         Information Services       412         MASC Membership       15,216         Insurance       15,216         Lobbying Services       15,216         Legal & Professional Services       27         Town Codification       Advertising         Audit       4,000         Mileage Reimbursement       27         Employee Training & Wellness       5         Dues and Subcriptions       60         Training & Travel       60         Grant Writing Services       5         Employee Appreciation       22         Mobile Devices       118         Credit card (Square)       116         Bank Charges (Payroll Expenses)       309	8,742 337 478 314 4,398 660 1,493	8,898 609 456 200 4,281 1,563 6,769 110 524	8,902 337 316 3,325 5,556 2,000 510 603	8,877 337 337 414 3,844 13,582 3,401	13,921 733 175 9,550 17,801 4,000	9,154 257 200 2,190 2,104	11,230 673 538 988 2,275 5,347	6,447 504 143 4,023 2,300 3,238	7,157 337 305 16,409	96,296 4,196 3,109 5,441 52,937 5,347 48,162 15,516 14,577	107,562 5,500 7,000 6,000 67,800 5,500 48,615
Benefits, Taxes & Fees       12,966         Copier       330         Supplies       104         Postage       104         Information Services       412         MASC Membership       15,216         Insurance       15,216         Lobbying Services       15,216         Legal & Professional Services       27         Town Codification       4,000         Advertising       27         Audit       4,000         Mileage Reimbursement       27         Employee Training & Wellness       5         Dues and Subcriptions       60         Training & Travel       60         Grant Writing Services       5         Employee Appreciation       22         Mobile Devices       118         Credit card (Square)       116         Bank Charges (Payroll Expenses)       309	8,742 337 478 314 4,398 660 1,493	8,898 609 456 200 4,281 1,563 6,769 110 524	8,902 337 316 3,325 5,556 2,000 510 603	8,877 337 337 414 3,844 13,582 3,401	13,921 733 175 9,550 17,801 4,000	9,154 257 200 2,190 2,104	11,230 673 538 988 2,275 5,347	6,447 504 143 4,023 2,300 3,238	7,157 337 305 16,409	96,296 4,196 3,109 5,441 52,937 5,347 48,162 15,516 14,577	107,562 5,500 7,000 6,000 67,800 5,500 48,615
Copier       330         Supplies       104         Postage       104         Information Services       412         MASC Membership       15,216         Insurance       15,216         Lobbying Services       15,216         Legal & Professional Services       27         Town Codification       4,000         Advertising       27         Audit       4,000         Mileage Reimbursement       27         Employee Training & Wellness       60         Dues and Subcriptions       60         Training & Travel       Grant Writing Services         Employee Appreciation       22         Mobile Devices       118         Credit card (Square)       116         Bank Charges (Payroll Expenses)       309	337 478 314 4,398 660 1,493	609 456 200 4,281 1,563 6,769 110 524	337 316 3,325 5,556 2,000 510 603	337 337 414 3,844 13,582 3,401	733 175 9,550 17,801 4,000	257 200 2,190 2,104	673 538 988 2,275 5,347	504 143 4,023 2,300 3,238	337 305 16,409 2,000	4,196 3,109 5,441 52,937 5,347 48,162 15,516 14,577	5,500 7,000 6,000 67,800 5,500 48,615
Supplies 104 Postage Information Services 412 MASC Membership Insurance 15,216 Lobbying Services Legal & Professional Services Town Codification Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	478 314 4,398 660 1,493	456 200 4,281 1,563 6,769 110 524	316 3,325 5,556 2,000 510 603	337 414 3,844 13,582 3,401	9,550 17,801 4,000	200 2,190 2,104	538 988 2,275 5,347 3,112	143 4,023 2,300 3,238	305 16,409 2,000	3,109 5,441 52,937 5,347 48,162 15,516 14,577	7,000 6,000 67,800 5,500 48,615
Postage       412         Information Services       412         MASC Membership       15,216         Insurance       15,216         Lobbying Services       20         Legal & Professional Services       20         Town Codification       4,000         Advertising       4,000         Mileage Reimbursement       27         Employee Training & Wellness       20         Dues and Subcriptions       60         Training & Travel       60         Grant Writing Services       22         Employee Appreciation       22         Mobile Devices       118         Credit card (Square)       116         Bank Charges (Payroll Expenses)       309	314 4,398 660 1,493	200 4,281 1,563 6,769 110 524	3,325 5,556 2,000 510 603	414 3,844 13,582 3,401	9,550 17,801 4,000	200 2,190 2,104	988 2,275 5,347 3,112	4,023 2,300 3,238	16,409 2,000	5,441 52,937 5,347 48,162 15,516 14,577	6,000 67,800 5,500 48,615
Information Services 412  MASC Membership Insurance 15,216  Lobbying Services Legal & Professional Services Town Codification  Advertising Audit 4,000  Mileage Reimbursement 27  Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309	4,398 660 1,493	4,281 1,563 6,769 110 524	5,556 2,000 510 603	3,844 13,582 3,401 24	17,801 4,000	2,190	2,275 5,347 3,112	2,300 3,238	2,000	52,937 5,347 48,162 15,516 14,577	67,800 5,500 48,615 69,000
MASC Membership Insurance 15,216 Lobbying Services Legal & Professional Services Town Codification Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	660 1,493 30	1,563 6,769 110 524	2,000 510 603	13,582 3,401 24	17,801 4,000	2,104	5,347 3,112	2,300 3,238	2,000	5,347 48,162 15,516 14,577	5,500 48,615 69,000
Insurance 15,216 Lobbying Services Legal & Professional Services Town Codification Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	1,493	6,769 110 524	510 603	3,401	4,000		3,112	3,238		48,162 15,516 14,577	48,615 69,000
Lobbying Services  Legal & Professional Services  Town Codification  Advertising  Audit 4,000  Mileage Reimbursement 27  Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309	1,493	6,769 110 524	510 603	3,401	4,000			3,238		15,516 14,577	69,000
Legal & Professional Services  Town Codification  Advertising  Audit 4,000  Mileage Reimbursement 27  Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309	1,493	110 524	510 603	24	7			3,238		14,577	
Town Codification Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	1,493	110 524	603	24		793	988		450		
Advertising Audit 4,000 Mileage Reimbursement 27 Employee Training & Wellness Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	30	524				793	988	F00	450	3 448	1 400
Audit 4,000  Mileage Reimbursement 27  Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309			31				988	F00		3,770	1,400
Mileage Reimbursement 27  Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309		27	31		8.500			506	768	2,816	5,000
Employee Training & Wellness  Dues and Subcriptions 60  Training & Travel  Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309		27	31		5,555					12,500	15,500
Dues and Subcriptions 60 Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309			<b>O</b> .	28		28	58	28		258	800
Training & Travel Grant Writing Services Employee Appreciation 22 Mobile Devices 118 Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	540		540		675		540	270	270	2,835	3,800
Grant Writing Services  Employee Appreciation 22  Mobile Devices 118  Credit card (Square) 116  Bank Charges (Payroll Expenses) 309			60							120	1,500
Employee Appreciation22Mobile Devices118Credit card (Square)116Bank Charges (Payroll Expenses)309										-	2,000
Mobile Devices118Credit card (Square)116Bank Charges (Payroll Expenses)309	500		500	1,500	1,000		1,000			4,500	16,000
Credit card (Square) 116 Bank Charges (Payroll Expenses) 309	25	25			21	91	311	74		569	800
Bank Charges (Payroll Expenses) 309	171	219	189	106	184		269	225		1,482	2,620
	180	113	72	95	61	67	155	125	194	1,179	
65,308	319	322	322	329	326	328	331	320	322	3,228	2,000
	39,254	45,376	44,559	54,135	93,197	36,530	59,802	33,013	44,141	515,316	657,703
											78%
ELECTED OFFICIALS											
Salaries 5,654	3,769	3,769	3,769	3,769	5,654	3,769	3,769	3,769	3,769	41,461	50,000
Benefit, Taxes & Fees 6,464	4,328	4,347	4,347	4,347	6,521	4,384	4,384	4,384	4,384	47,891	49,000
Mayor Expense 60			60			60				180	1,000
Council Expense										-	2,000
Mobile Devices 38			20	38	38		76		13	317	500
12,216	38	38	38							89,849	102,500

88%

	1	st Quarter			2nd Quarter			Brd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
GENERAL OPERATIONS												
Salaries	39,468	27,807	28,013	24,177	23,364	34,826	21,056	19,969	21,473	21,473	261,625	393,1
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	12,659	8,453	8,200	8,648	8,456	99,599	139,5
											361,223	532,6 6
PLANNING												
Supplies					24						24	6
Advertising			105		79	222	66				473	1,5
Mileage Reimbursement											-	2
Dues and Subcriptions									99	)	99	7
Training & Travel											-	1,0
Mobile Devices	(109)	(59)	(70)	30	29	29		58	29	ĺ	(63)	6
Equipment/Software	178	199	221	199	210	199		399		199	1,804	1,9
Uniform / PPE											-	5
Planning Commission		150	200	200				200		j	750	4,0
	150	50					200	200	454	200	1,254	4,0
Board of Zoning Appeals			456	429	342	450	266	857	582	399	4,341	15,1

County Contract Building Permit Tech								24,629			24,629	
Mileage Reimbursement												500
Community Outreach											-	250
Mobile Devices	50	41	30					60			180	780
Supplies											-	600
Equipment / Software											-	300
Uniform / PPE											-	250
Dues & Subcriptions											-	800
Travel & Training											-	1,400
	50	41	30	-	-	-	-	24,689	-	-	24,809	4,880

	1	st Quarter			2nd Quarter		;	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
PUBLIC WORKS												
Mileage Reimbursement					23						23	300
Training & Travel									275		275	1,925
Public Outreach					20						20	500
Projects		770	303	28,976		47			1,173		31,269	120,000
Signage	69	1,616							385		2,070	8,000
Mobile Devices	6	132	32	89	89	59		117	11		534	1,345
Uniform / PPE				195	100				45		339	700
Supplies	136	252	220	1,072		39			209	182	2,109	8,000
Emergency Management	492	552	590	542	542	557	1,334	202	1,806	840	7,457	25,000
Dues and Subscriptions		225		13							238	425
Asset Management	25,000	39	39	581	39	39		78	639		26,453	35,000
Tree Maintenance and Care						1,040					1,040	20,000
Groundskeeping	9,453	118	4,175	4,401	4,912	4,312	4,374	4,015	5,168	9,980	50,909	70,000
	35,156	3,705	5,359	35,869	5,725	6,093	5,708	4,412	9,710	11,002	122,738	291,195
												42%

CODES & SAFETY	
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Mileage Reimbursement											-	100
Equipment											-	900
Radio Contract		342				342					684	1,400
Training											-	500
Supplies			828		27					85	940	250
Uniform / PPE											-	250
ISP Dedicated Officer Annual Expense					13,377						13,377	64,830
ISP Programs & Supplies	30	665	1,040	868	44	2,039	1,739	122	2,229	14	8,788	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837	16,577	11,599	12,713	7,133	153,503	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418	4,645	3,255	3,570	2,003	42,368	56,270
Unsafe Buildings Demolition		9,950							1,500		11,450	10,000
Overgrown Lot Clearing											-	2,000
Animal Control						3,000				l	3,000	500
Crime Watch Materials						273					273	250
Mobile Devices	30	30		30	29	29		58	29	l	235	360
Membership/Dues											-	250
	16,779	30,850	22,914	20,698	36,169	39,937	22,961	15,034	20,041	9,235	234,617	341,815
												69%

	1	st Quarter			2nd Quarter		;	3rd Quarter		4th Quarter		
	l July	August	September 1	October	November	December	January	February	March	April	TOTAL	BUDGET
PARKS & RECREATION												
JIRC Contribution											-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529	394	578	265	361	10,243	12,000
Special Events			507	432							939	5,000
Youth Sports Program					1,400				500		1,900	14,725
		4,868	1,066	1,471	1,879	529	394	578	765	361	13,082	36,475
												36%
FACILITIES & EQUIPMENT												
Utilities		3,476	3,139	2,865	2,760	2,630	2,790	3,037	2,449	2,518	25,664	42,000
Security Monitoring	76	91	152		76	76	76	152	159	2,038	2,896	1,000
Janitorial	587	550	617	625	550	587	550	625		618	5,309	7,920
Equipment / Furniture				137							137	5,700
Facilities Maintenance			75	2,080	118	75			1,750	75	4,174	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539	192	390	334	6,113	6,500
Fees and Taxes						407					407	
Generator Maintenance		1,566					388		1,430		3,384	2,410
Street Lights		12,983	12,971	13,377	14,346	12,906	12,895	12,815	12,048	12,049	116,390	154,000
	1,002	19,093	18,646	19,783	18,153	16,880	18,238	16,821	18,227	17,632	164,474	226,030
												73%
COMMUNITY SERVICES												
Repair Care Program		500		12,800							13,300	35,000
Teen Cert Program											-	500
Drainage Council											-	500
History Council		618			1,016				250		1,884	3,780

11

34

101

30,000

31,163

181

181

1,000

1,000

202

352

804

107

709

816

45

565

409

1,462

31,000

48,665

3,750 500

3,500

3,500

500

3,500

30,000

85,030 57%

34

1,152

375

75

299

375

12,800

Neighborhood Council

Business Development Council

Community Service Contributions

Childrens Council

James Island Pride

Helping Hands Tree Council

_	1	st Quarter			2nd Quarter		;	3rd Quarter	4	th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
CAPITAL PROJECTS												
INFRASTRUCTURE											-	
Dills Bluff Sidewalk Phase III						3016			12200		15,216	174,570
Dills Bluff Sidewalk, Phase IV											-	28,000
Lighthouse Point & Ft. Johnson Intersection											-	38,000
Lighthouse Point Blvd Sidewalk and Drainge Phase I								55000			55,000	55,000
Regatta Road Sidewalk						153			2240		2,393	133,500
Town Hall Solar Panels									8476	3179	11,655	100,000
Capital Improvement Projects											-	25,000
Secessionville to Ft. Johnson Sidewalk Connector											-	13,000
Nabors Phase I									10350		10,350	25,500
Underground Power Lines											-	60,636
Hazard Mitigation Project					339						339	
Traffic Calming Projects											-	30,000
Water Quality/Sewer Infrastructure Projects												1,854,630
											94,952	2,537,836
												4%
Capital Equipment												
LPR Camera - HBVR											-	24,510
Public Works Equipment							9636		5591	100	15,327	
PARK IMPROVEMENTS												
Pinckney Park			11792	-17					619		12,394	14,030
Park Projects											-	69,000
DRAINAGE PROJECTS												
Greenhill/Honey Hill Drainage Phase I-II			5600		4450	4733		24671			39,454	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1								55000			55,000	55,000
Oceanview Stonepost Drainage Basin -I-II		3728	141	12563		1300		2469			20,201	59,000
Drainage Outflow Valve Devices											-	48,000
Drainage Improvement Projects											-	2,004,631
James Island Creek Basin Drainage Improvements							4675	3571			8,246	145,500
Highwood Circle Drainage Improvements									8200	ĺ	8,200	29,600
Quail Run Drainage Improvements			5125		6000					ĺ	11,125	35,000
Highland Ave Drainage Improvements									17100	121750	138,850	90,975
	0	3,728	22,658	12,546	10,789	9,202	14,311	140,711	64,776		498,702	2,728,706
												18%

	1st Quarter				2nd Quarter		4	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
JIPSD FIRE & SOLID WASTE SERVICES												
JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	890,000	1,068,000
Auditor Expense							1,000				1,000	5,000
										l l	891,000	1,073,000
												83%

	1	st Quarter			2nd Quarter		4	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
HOSPITALITY TAX												
Hospitality Tax Revenue		58,426	57,651	54,835		92,873	65,726	21,563		136,646	487,720	540,000
Hospitality Tax Transfer In											-	210,600
TOTAL											487,720	750,600
GENERAL												1
The Town Market										169	169	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing				6,018		2,305	1,911	17,346	8,715	11,993	48,288	20,000
Santee Street Public Parking Lot	14,400						15,000				29,400	28,200
James Island Arts & Cultural Center Ops	1,339	6,584	10,662	6,853	8,688	9,890	6,183	7,537	7,743	6,891	72,370	105,200
Promotional Grants					7,000						7,000	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362	6,890	12,038	12,098	7,654	4,992	6,170	3,050	72,637	108,101
Camp and Folly Landscaping Maintenance								4,040	350	350	4,740	5,400
Community Events		2,000			484	1,021					3,504	5,000
Total Non-Capital Expense											238,109	294,876
PROJECTS PROJECTS												81%
Camp/Folly Bus Shelter											-	25,000
Hazzard Mitigation Project					339						339	
Wayfinding Signage											-	12,000
Folly Road Beautification											-	10,000
Brantley Park		4,156		11,275	189	5,453	1,548	43,399		3,349	69,368	234,837
Brantley Park Ops			600		200						800	
James Island Arts & Cultural Center	365	76,263	9,429	291	2,088	7,450	1,081	3,195	12,658		112,820	200,000
James Island Arts and Cultural Center Solar Panels									6,563		6,563	100,000
Ft. Johnson											-	100,000
Decorative Banners												8,400
Camp/Folly Landscaping								30,000			30,000	
Park Projects											-	23,000
Intersection Improvement at Camp/Dills Bluff											-	55,200
1248 Camp Center-Civil & Landscape											-	150,000
Folly Road Multi Use Path Wilton-Ft. Johnson											-	42,000
Other Tourism-Related Projects											-	50,000
	21,687	95,805	28,053	31,328	31,025	38,216	33,376	110,508	42,198	25,802	457,998	1,010,437 45%

## TREE MITIGATION FUND

Tree Mitigation revenue											1,392	500
Tree Mitigation expense											-	500
	-	-	-	-	-	-	-	-	-	-	1,392	