

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April		
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	393,157
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	139,500
											361,223	532,657
												68%

PLANNING												
Supplies					24						24	600
Advertising			105		79	222	66				473	1,500
Mileage Reimbursement											-	200
Dues and Subscriptions									99		99	715
Training & Travel											-	1,000
Mobile Devices	(109)	(59)	(70)	30	29	29		58	29		(63)	660
Equipment/Software	178	199	221	199	210	199		399		199	1,804	1,960
Uniform / PPE											-	500
Planning Commission		150	200	200				200			750	4,000
Board of Zoning Appeals	150	50					200	200	454	200	1,254	4,000
	218	340	456	429	342	450	266	857	582	399	4,341	15,135
												29%

BUILDING INSPECTION												
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 & Subscriptions											-	800
Travel & Training											-	1,400
	50	41	30	-	-	-	-	24,689	-	-	24,809	4,880

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

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 Drainage 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		8,200	29,600
Quail Run Drainage Improvements			5125		6000						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	121,750	498,702	2,728,706
												18%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April		
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
												1
GENERAL												
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
												81%
PROJECTS												
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
												1,010,437
	21,687	95,805	28,053	31,328	31,025	38,216	33,376	110,508	42,198	25,802	457,998	45%

TREE MITIGATION FUND												
Tree Mitigation revenue											1,392	500
Tree Mitigation expense											-	500
											1,392	