

	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-Seaside to Winborn		459			3600			998			5,057	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR							953				953	250,000
Regatta Road Sidewalk											-	9,000
Seaside Lane Sidewalk Design							413	153			566	
Camp and Riverland Sidewalk (match)											-	45,000
Town Hall 2nd Floor											-	
1129 Hillman											-	
Hillman Street Property											-	
Capital Improvement Projects											-	
Secessionville to Ft. Johnson Sidewalk Connector											-	
Honey Hill Road Paving											-	
Nabors Phase I											-	
Underground Power Lines											-	
Traffic Calming Projects		2016	66	2366	8566	2306	2953	64066	66		82,404	75,000
Septic Tank Testing		600		1150	1200	5400	5500		600		14,450	110,000
James Island Creek Septic and Sewer Projects											-	444,000
<i>Total Infrastructure</i>		3075	66	3516	13366	7706	9819	65216	666		103,429	933,000
OTHER CAPITAL PROJECTS												
Audio Visual Upgrades				47415	8700						56,115	68,699
ISP Dedicated Officer Initial Expenses											-	66,300
Public Works Equipment								8915			8,915	10,000
Dock Street Park					11025	3900			9600 Stantec		24,525	59,000
Pinckney Park											-	
Park Projects											-	
<i>Total Other Capital Projects</i>	0	0	0	47415	19725	3900	0	8915	9600	0	89,555	203,999
DRAINAGE PROJECTS												
Greenhill/Honey Hill Drainage Phase I-II					236200		6445				242,645	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783	72040	51624	52371	33130	87330		407,796	808,000
Drainage Outflow Valve Devices											-	
Drainage Improvement Projects		6320	6085						1530		13,935	25,000
James Island Creek Basin Drainage Improvements											-	
Woodhaven Drainage Improvements							10500				10,500	700,000
Quail Run Drainage Improvements			18335	166389	139453		414309				738,487	735,000
<i>Total Drainage Projects</i>	0	7,785	61,473	239,171	447,694	51,624	483,626	33,130	88,860	0	1,413,362	2,548,000
		10,860	61,538	290,102	480,785	63,230	493,444	107,261	99,126		1,606,346	3,684,999
												44%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter	TOTAL	BUDGET
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HOSPITALITY TAX

Hospitality Tax Revenue		65,547	76,681	66,256		57,292	\$ 88,731		81,912		436,419	680,000
Hospitality Tax Transfer In											-	
TOTAL											436,419	680,000
												64%
GENERAL												
The Town Market	191								485		676	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						71					71	20,000
Santee Street Public Parking Lot	15,600						16,200				31,800	34,400
James Island Arts & Cultural Center Ops	9,288	12,581	11,671	13,839	18,533	14,959	13,169	13,621	13,971		121,631	150,000
JIACC Projects & Events		87	474	484	675	420	118	194	24		2,476	15,000
Promotional Grants				250	10,000						10,250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	10,274	7,710	7,889	6,266	11,220		76,385	134,688
Camp and Folly Landscaping Maintenance		350	350	350	350	350	350	350	350		2,800	10,000
Entrepreneur and Small Business Support											-	
Guide to Historic James Island												5,000
Brantley Park OPS		150	150	150	150	150	150	150	2,213 fence		3,263	2,400
Community Events		2,000	1,570	1,467	569	129	204				5,939	5,000
<i>Total Non-Capital Expense</i>	31,288	22,323	20,968	29,450	40,550	23,789	38,079	20,582	28,263	-	255,291	388,488
PROJECTS												
Camp/Folly Bus Shelter											-	25,000
Rethink Folly Road Phase 1											-	400,000
Wayfinding Signage											-	35,000
Folly Road Beautification			2,500								2,500	10,000
Brantley Park				4,250		21,175		(10,000)			15,425	100,000
James Island Arts & Cultural Center		3,429	169								3,598	150,000
Historic Ft. Johnson-MUSC NOA											-	100,000
Holiday Decorations											-	2,000
Park Projects											-	
ISP Dedicated Officer Initial Expense												22,100
Folly Road Multi Use Path Wilton-Ft. Johnson											-	42,000
Other Tourism-Related Projects						2,000					2,000	50,000
<i>Total Projects</i>	-	3,429	2,669	4,250	-	23,175	-	(10,000)	-	-	23,523	936,100
	31,288	25,752	23,637	33,700	40,550	46,964	38,079	10,582			278,814	1,324,588
									56,525			21%

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ACCOMMODATIONS TAX FUND

Atax Revenue				15098.16			9826.93				24925.09	52000
Transfer out to General Fund											0	
Advertising and Promotions											0	
Tourism Related Expenditures											0	

TREE MITIGATION FUND

Tree Mitigation revenue											96,488	500
Tree Mitigation expense					23,250						(23,250)	1,200
					23,250						73,238	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	963,000	1,284,000
Auditor Expense											-	1,000
											963,000	1,285,000
												75%

AMERICAN RESCUE PLAN

Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610			
		10860	61538	290102	480785	63230	493444	98346	99125		1597430	
	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610	1053485	0		