Monthly Budget Report Fiscal Year 2023-24

	1st Quarter				2nd Quarter		;	3rd Quarter	4	4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
GENERAL FUND REVENUE			•							•		
Accommodations Tax							914				914	
Brokers & Insurance Tax			95,339	27,445		252					123,036	801,6
Building Permit Fees		2,301		1,879		2,309	3,097		1,659	I	11,245	327,8
Business Licenses	3,270	25,493	13,114	5,586	24,216	72,966	35,759	(1,769)	24,182		202,816	360,0
Contributions/Donations-Park											-	
Grant Reimbursement						1,000,000					1,000,000	11,0
Filing Fees					1,780					I	1,780	7
Franchise Fees	146,037			1,899	32,139	4,170	1,847	35,729			221,821	309,0
Interest Income	348	350	338	349	384	424	1,295	19,692	24,130	1	47,310	1,5
Alcohol Licenses -LOP											-	10,0
Local Assessment Fees						1,351		1,430		I	2,781	2,5
Local Option Sales Tax (PTCF)		113,975	112,015	106,160		213,637		218,259			764,046	1,284,0
Local Option Sales Tax (rev)		48,584	46,872	46,031		90,961		100,190			332,638	547,0
Miscellaneous		54									54	
Planning & Zoning Fees	913	1,646	1,592	923	1,434	1,026	1,538	937	1,218	1	11,227	15,0
State Aid to Subdivisions				71,491				71,491			142,982	272,3
Telecommunications									10,936		10,936	17,0
Homestead Exemption Tax Receipts											-	50,0
Facility Rentals	452	152	1,216	760	754	456	452	606	760		5,608	6,0
Stormwater Fees	700	800	1,000	900	700	100	300	400			4,900	8,2
	151,720	193,354	271,486	263,423	61,408	1,387,552	45,202	446,965	62,885	-	2,884,095	4,023,
												7

	1	st Quarter			2nd Quarter		;	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
ADMINISTRATION	July	August	Coptombol	0010301	rtovombor	Doddingoi	ouridary	1 oblidaly	iliai oii	7.0111	TOTAL	505021
Salaries	25,388	25,312	25,234	25,201	37,849	29,412	32,299	18,495	19,698		238,887	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958	16,433	11,306	12,956	8,059	8,373		100,646	142,724
Copier		254	254	300	259	259	339	458	513		2,635	4,500
Supplies	39	529	320	428	303	238	693	721	489		3,760	5,200
Postage		214	200	414			802				1,630	6,800
Information Services	1,123	5,790	619	6,390	24,190	7,318	6,333	644	10,642		63,049	95,000
Equipment/Software/Maintenance											-	
MASC Membership							5,347				5,347	5,800
Insurance	18,974		2,093		22,584	23,217					66,868	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000		4,000	3,006	10,000	18,305		44,438	80,000
Legal Settlement							70,000		5,745		75,745	
Election Expenses						10,676					10,676	8,500
Town Codification					109	22					131	1,000
Advertising							416	223	1,218		1,857	3,500
Audit							12,500				12,500	12,500
Mileage Reimbursement			44								44	800
Employee Screening			76						72		148	
Employee Training & Wellness	270	270	270	2,195	405	270	405	270	270		4,625	5,800
Dues and Subcriptions	60				60		220				340	1,500
Training & Travel	500			15				225	598	Clerk Training	1,337	2,000
Grant Writing Services										,	-	8,400
Employee Appreciation			300	245			100	200	33		878	800
Mobile Devices	114	114	114	114	114	114	114	114	114		1,026	1,500
Credit card (Square)	107	221	173	215	87	76	97	97	396	8000 BL	1,469	2,000
Bank Charges (Other)								115			115	
Bank Charges (Payroll Expenses)	489	455	502	558	511	513	54	969	455		4,506	6,000
	59,819	45,150	45,140	49,034	102,903	87,421	145,681	40,591	66,919	-	642,657	792,085
	,						,				,	81%
ELECTED OFFICIALS												
Salaries	3,769	3,769	3,769	3,769	6,462	5,385	5,385	5,385	5,385		43,077	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028	7,807	5,558	5,695	5,695	5,695		50,508	70,528
Mayor Expense	50	42			243	76	101		50		562	1,000
Council Expanse					177	206	205				1 070	2 000

396

11,415

205

11,080

11,386

477

14,989

11,130

2,000

134,778 71%

1,078

95,225

8,846

8,857

8,725

8,798

Council Expense

Mobile Devices

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
GENERAL OPERATIONS												
Salaries	32,378	32,378	36,824	37,609	56,447	42,730	36,970	33,941	41,635		350,912	594,10
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	22,537	15,517	15,036	13,669	15,050		136,459	252,64
											487,370	846,74 58
PLANNING												
Supplies			37				110				147	5
Advertising				92		110					202	1,5
Mileage Reimbursement											-	2
Dues and Subcriptions							125				125	7
Training & Travel				431							431	1,0
Mobile Devices											-	
Equipment/Software		199	199	199	199	199	199		399		1,594	5,5
Uniform / PPE											-	5
Planning Commission		150	200	662							1,012	4,0
Board of Zoning Appeals		200					10				210	4,0
	-	549	436	1,384	199	309	444	-	399	-	3,721	17,9 2
BUILDING SERVICES												
County Contract Building Permit Tech			17,128								17,128	
Mobile Devices											-	6
Dues and Subscriptions						180					180	1,0
Equipment/Software											-	1,5
Mileage Reibursement											-	5
Supplies		49	21	114	36						219	6
Travel and Training					100						100	1,4
Uniform/PPE											-	2
Community Outreach			17,148								-	2

	1	st Quarter			2nd Quarter		;	Brd Quarter		4th Quarter		
DUDUO WODIYO	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
PUBLIC WORKS												0.0
Mileage Reimbursement											-	30
Training & Travel Public Outreach											-	2,50 2!
Projects		142	349	1,630	8,638	5,374	2,172				18,305	50,00
Signage		142	939	1,000	0,030	3,374	2,172		1,705		2,644	4,00
Mobile Devices			333						1,705		2,044	1,1
Uniform / PPE											_	9
Stormwater expenses											576	•
Supplies	358	215	1,190	176	877	41	107	1,056	172		4,191	8,0
Emergency Management	891	1,153	4,158	888	888	910	50	50		Zoom catchu		26,0
Dues and Subscriptions	231	.,0	-,3				468		.,.,		468	7
Asset Management	25,039	39	39	39	39	39	39	39	39		25,349	45,0
Tree Maintenance and Care							360				360	10,0
Groundskeeping	305	5,233	4,855	5,146	5,309	4,755	4,876	4,755	4,771		40,005	70,0
<u> </u>	26,594	6,782	11,529	7,878	15,751	11,119	8,071	5,900	8,056	-	102,255	218,7
												4
CODES & SAFETY												
CODES & SAFETY Mileage Reimbursement	,										-	1
	<u> </u>				960						960	
Mileage Reimbursement		798			960	798			798		960 2,394	1 1,9
Mileage Reimbursement Equipment		798			960	798			798			1,5 3,2
Mileage Reimbursement Equipment Radio Contract		798	26		960	798			798			1,5 3,2 5
Mileage Reimbursement Equipment Radio Contract Training		798	26		960	798			798		2,394	1,9 3,2 8
Mileage Reimbursement Equipment Radio Contract Training Supplies		798	26			798			798		2,394	1,5 3,2 4
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing		798	26		960 725	798			798		2,394 - 26 -	1,5 3,2 5 2 2 10,6
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control		798	26			798			798		2,394	1,5 3,2 5 2 10,6 2,6 3,3
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials		798	26			798			798		2,394 - 26 - - 725	1,5 3,2 5 2 2 10,0 2,0 3,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices		798	26			798			798		2,394 - 26 - - 725	1 1,9 3,2 5 2 2 10,0 2,0 3,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials					725						2,394 - 26 - - 725 - -	1,9 3,0 10,0 2,0 3,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices	-	798	26	-		798	-	-	798 798	-	2,394 - 26 - - 725	1,5 3,2 5 2 2 10,0 2,0 3,0
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues				-	725		-	-		-	2,394 - 26 - - 725 - -	1,9 3,6 10,0 2,0 3,0 7
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices				- 19,947	725		-	-		-	2,394 - 26 - - 725 - -	1,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense					725			- 74		-	2,394 - 26 - 725 - - - 4,105	1,9 3,3 10,0 2,0 3,0 22,4 \$
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues	-	798	26	19,947	725 1,685	798	4,484 14,884	74	798		2,394 - 26 - 725 - 4,105	1,3,3,3,3,3,3,5,5,5,5,5,5,5,5,5,5,5,5,5,
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies	- 59	798	26	19,947 163	725 1,685	798	4,484		798	- wage increas	2,394 - 26 - 725 - 4,105	11,53,3,3,3,55,2,2,2,1,0,1,0,1,0,1,0,1,0,1,0,1,0,1,0,1
Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Unsafe Buildings Demolition Overgrown Lot Clearing Animal Control Crime Watch Materials Mobile Devices Membership/Dues ISLAND SHERIFF'S PATROL ISP Dedicated Officer Annual Expense ISP Programs & Supplies ISP Salaries	59 14,430	798 74 16,590	26 74 15,821	19,947 163 14,445	725 1,685 74 23,856	798 2,849 15,735	4,484 14,884	74 14,528	798 74 26,057		2,394 - 26 - 725 - 4,105	1,3,3,3,3,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,

	,	st Quarter		:	2nd Quarter		;	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
PARKS & RECREATION												
JIRC Contribution											-	
Park Maintenance	171	528	1,534	1,031	528	583	1,103	8,088	846		14,413	12,50
Special Events				70	1,607						1,677	5,00
Youth Sports Program					1,766						1,766	16,00
	171	528	1,534	1,101	3,901	583	1,103	8,088	846	-	17,855	33,5 5
FACILITIES & EQUIPMENT												
Utilities		1,513	2,266	2,363	2,105	2,009	2,209	2,282	2,117		16,865	35,0
Security Monitoring	76	76	76	,	76	76	326	76	76		858	1,5
Janitorial		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350		10,800	12,0
Equipment / Furniture		.,	480	1,000	,,,,,,,	1,000	,,,,,,,	.,		laptop	1,673	5,0
Facilities Maintenance		1,750	75	165	121	150	75	1,750		plumb/paint th		19,8
Vehicle Maintenance Expense		1,018		1,298	636	453	400	440	80		4,325	12,0
Fees and Taxes		1,010		.,200	000	.00					,0_0	,
Generator Maintenance			408						1,503		1,911	2,0
Street Lights		12,663	12,663	12,663	12,663	12,659	12,657	12,645	13,528		102,142	155,0
	76	18,370	17,318	17,839	16,951	16,697	17,018	18,543	22,833	-	145,645	242,3
		.0,0.0	,	,000	. 0,00	. 0,00	,	.0,0 .0	,		,	,
COMMUNITY SERVICES												25
Repair Care Program											-	35,0
Drainage Council				200								
History Council	40	455	40	296			455				296	5,0
Neighborhood Council	18	455	10			555	155				1,194	3,0
Business Development Council				100			40				-	
James Island Pride		4.5	47	188		4.1	46		17		298	3,
Helping Hands		19			50	44			179		292	
Tree Council					215						215	3,
Community Tutoring Programs												12,
Community Service Contributions					31,100						31,100	55,0
	18	474	57	483	31,365	599	201	-	196	-	33,394	119,

Infrastructure Infr		5	5,057 953 250,000 - 9,000
Dills Bluff Sidewalk Phase III-Seaside to Winborn 459 3600 998 Dills Bluff Sidewalk, Phase IV-Winborn to HBVR 953 Regatta Road Sidewalk Seaside Lane Sidewalk Design 413 153 Camp and Riverland Sidewalk (match) 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects		5	5,057 953 250,000 - 9,000
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR 953 Regatta Road Sidewalk 413 153 Seaside Lane Sidewalk Design 413 153 Camp and Riverland Sidewalk (match) 500 1129 Hillman Town Hall 2nd Floor 1129 Hillman 1129 Hillman Hillman Street Property 500 500 500 Capital Improvement Projects 500 500 500 500 James Island Creek Septic and Sewer Projects 500 1150 1200 5400 5500			953 250,000 - 9,000
Regatta Road Sidewalk Seaside Lane Sidewalk Design Camp and Riverland Sidewalk (match) 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			- 9,000
Seaside Lane Sidewalk Design Camp and Riverland Sidewalk (match) 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects		l 	
Camp and Riverland Sidewalk (match) 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects		1	EGG
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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			300
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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			
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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			- 45,000
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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer 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 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			_
Honey Hill Road Paving			_
Nabors Phase I Underground Power Lines Traffic Calming Projects 2016 66 2366 8566 2306 2953 64066 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			
Underground Power Lines Traffic Calming Projects 2016 66 2366 8566 2306 2953 64066 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			_
Traffic Calming Projects 2016 66 2366 8566 2306 2953 64066 Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects			_
Septic Tank Testing 600 1150 1200 5400 5500 James Island Creek Septic and Sewer Projects	66	82	2,404 75,000
James Island Creek Septic and Sewer Projects	600		4,450 110,000
	000		- 444,000
1000 11000 17100 3010 00210	666	103	3,429 933,000
	000	100	933,000
OTHER CAPITAL PROJECTS			
Audio Visual Upgrades 47415 8700		5.0	6,115 68,699
ISP Dedicated Officer Initial Expenses		30	- 66,300
Public Works Equipment 8915			8,915 10,000
Dock Street Park 11025 3900	9600 Stantec		4,525 59,000
Pinckney Park	9000 Stafflec	24	1,525 59,000
Park Projects			-
	9600	0 89	- 0.656 000 000
Total Other Capital Projects 0 0 0 47415 19725 3900 0 8915	9600	0 8	9,555 203,999
DRAINAGE PROJECTS			
Greenhill/Honey Hill Drainage Phase I-II 236200 6445		242	2,645 280,000
Oceanview Stonepost Drainage Basin -I-II 1465 37053 72783 72040 51624 52371 33130	87330		7,796 808,000
Drainage Outflow Valve Devices			-
Drainage Improvement Projects 6320 6085	1530	13	3,935 25,000
James Island Creek Basin Drainage Improvements	.000	10	-
Woodhaven Drainage Improvements 10500		10	0,500 700,000
Quail Run Drainage Improvements 18335 166389 139453 414309			8,487 735,000
Total Drainage Projects 0 7,785 61,473 239,171 447,694 51,624 483,626 33,130		_	<u> </u>
10,860 61,538 290,102 480,785 63,230 493,444 107,261	88 860		3 362 2 548 000
10,000 01,000 250,102 900,100 03,200 450,444 101,201	88,860 99,126	1,606	3,3622,548,0006,3463,684,999

2nd Quarter

3rd Quarter

4th Quarter

1st Quarter

		St Quarter			Ziiu Quaitei		•	oru Quarter		4tii Quartei		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
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
Total Non-Capital Expense	31,288	22,323	20,968	29,450	40,550	23,789	38,079	20,582	28,263	-	255,291	388,488
<u>PROJECTS</u>												
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
Total Projects	-	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%

2nd Quarter

3rd Quarter

4th Quarter

1st Quarter

	1	st Quarter			2nd Quarter		3	3rd Quarter		4th Quarter		
	July	August	September	October	November	December	January	February	March	April	TOTAL	BUDGET
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		963,000	1,284,000
Auditor Expense											-	1,000
											963,000	1,285,000
												75%
AMERICAN RESCUE PLAN												
AWIERICAN RESCUE PLAN												
Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630	1744400	1250956	1152610			
		40000	04500	000400	400705	22222	400444	000.40	0046=		4507400	
	2650915	10860 2640055	61538 2578517	290102 2288415	480785 1807630	63230 1744400	493444 1250956	98346 1152610	99125 1053485	0	1597430	