Town of James Island

% FY Complete 42%

Monthly Budget Report

al Year 2016/2017	4		2nd Quarter			3rd Quarter		4th Quarter						
	1st Quarter				znu Quarter			oru Quarter		Till addition				
	 July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
GENERAL FUND REVENUE														
Accommodations Tax					2,073								2,073	
Brokers & Insurance Tax		33											33	430,5
Building Permit Fees		9,017	947	98	1,133							_	11,195	10,0
Business Licenses	1,688	9,973	8,266	4,092	8,661								32,680	230,0
Contributions/Donations-Park				507								1	1,007	
Franchise Fees	163,859			7,027	50,929								221,816	465,5
Grants					205,000								205,000	
Interest Income													-	
Alcohol Licenses -LOP					4,950							1	4,950	10,0
Local Assessment Fees		421			506							1	927	
Local Option Sales Tax (rev)			33,399	26,700	33,665								93,763	353,0
Miscellaneous	200	200	200	200	200							1	1,000	1,0
Planning & Zoning Fees	526	553	927	592	1,249							i i	3,846	12,0
State Aid to Subdivisions	020	26	02.	002	74,544								74,571	260,0
Telecommunications		20			,								- 1,011	45,0
Transfer In from Funds Balance														477,6
Transier in nomin unus balance		20,224	43,738	39,216	382,911		-	-				Total	652,861	2,294,6
		20,224	43,730	39,210	302,911	-	-	-	-	-			032,001	2,294,0
											% OI	Budget		
ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762	16,853								92,617	221,3
Fringe Benefits	5,653	5,664	8,522	5,646	5,657								31,142	73,4
Copier	345	75	634	78	73								1,205	5,3
Supplies	1,155	1,175	283	856	220								3,689	13,0
Postage	595			545								1	1,139	6,7
Information Services	2,313	2,404	5,064	3,043	289								13,113	40,0
MASC Membership													-	5,5
Insurance		11,922			7,659								19,581	22,0
Legal Services		2,625	223	7,072	650								10,570	60,0
Town Codification		203	1,088	68									1,358	2,5
Advertising	60	297	187	00	200								744	5,0
Audit	00	201	107		12,900								12,900	12,5
Elections					12,500								-	12,0
Mileage Reimbursement	29	54	28	27									138	8
	29	34	350	21									350	1,8
Bonding			40											1,0
Employee Training / Screening	7.5		40	7.5									40	
Dues and Subcriptions	75			75								-	150	1,0
Training & Travel													-	2,5
Mobile Devices	338	108	111	(37)	219								738	1,3
Children's Commission	146	56		330								_	533	1,0
Business Development Council													-	5
History Commission			2,120										2,120	2,5
Employee Appreciation			21	60	60								141	5
Bank Charges	49	79	74	56	56								314	1,0
	27,586	41,535	44,047	34,579	44,835	-	-	-	-	-	-	Total	192,582	481,1
											% of	Budget		4
ELECTED OFFICIALS														
Salaries	3,769	3,769	5,654	3,769	3,769								20,730	50,0
Fringe Benefits	2,196	2,196	3,294	2,196	2,196								12,076	30,0
Mayor Expense	28	_,.00	3,20 .	_,	50								78	2,0
Council Expense	20				375								375	4,0
					313									
Mobile Devices	166		273		104								543	1,60

											% of Budget		39
GENERAL OPERATIONS Salaries	14,133	15,057	27,372	18,331	18,409							93,302	241,50
Fringe Benefits	4,603	5,140	9,077	6,111	6,037							30,968	93,18
	18,736	20,197	36,449	24,442	24,446	-	-	-	-	-	- Total	124,270	334,68
											% of Budget		37
PLANNING													
Supplies		53	100		138							290	60
Advertising		127										127	2,00
Mileage Reimbursement			167									167	10
Dues and Subcriptions			280									280	32
Training & Travel			569		23							592	1,00
Mobile Devices	(18)	35	26	(18)	89							114	66
Uniform / PPE												-	25
Planning Commission		500	200	150								850	4,00
Board of Zoning Appeals	250	250		150								650	4,00
	232	965	1,343	282	250	-	-	-	-	-	- Total	3,071	12,93
											% of Budget		2
BUILDING INSPECTION													
Mileage Reimbursement												-	20
Mobile Devices		54	54		108							215	60
Supplies		914	249		170							1,333	1,00
Equipment / Software				1,422								1,422	1,5
Uniform / PPE												-	2
Dues & Subcriptions				250								250	8
Travel & Training				595								595	1,00
3	-	968	303	2,267	277	-	-	-	-	-	- Total	3,815	5,41
											% of Budget		71
											70 to = 0.03 to		
DUDLIC WODVE											,, e		
PUBLIC WORKS											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Mileage Reimbursement	205	747										- 1012	1:
Mileage Reimbursement Training & Travel	295	717	2.442	27 180	1 440						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,012	1,00
Mileage Reimbursement Training & Travel Projects	295	86,680	2,442	27,180	1,440						7	1,012 117,742	1! 1,00 325,00
Mileage Reimbursement Training & Travel Projects Mobile Devices	295		2,442 54		1,440 108							1,012 117,742 215	15 1,00 325,00 66
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices	295	86,680		27,180 2,400								1,012 117,742	1; 1,0(325,0(6(15,0(
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE	295	86,680 54	54	2,400	108							1,012 117,742 215 2,400	1; 1,00 325,00 60 15,00
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies	295	86,680	54 45	2,400	108 115							1,012 117,742 215 2,400 -	15 1,00 325,00 60 15,00 50 2,00
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management		86,680 54 227	54 45 6,531	2,400 19 9,198	108 115 3,000							1 1,012 117,742 215 2,400 406 18,729	15 1,00 325,00 66 15,00 50 2,00 7,00
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968							1 1,012 117,742 215 2,400 - 406 18,729 10,336	1! 1,00 325,00 60 15,00 50 2,00 7,00 30,00
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management		86,680 54 227	54 45 6,531	2,400 19 9,198	108 115 3,000	-		-	-		- Total	1 1,012 117,742 215 2,400 406 18,729	15 1,00 325,00 66 15,00 50 2,00 7,00 30,00 381,31
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-			1 1,012 117,742 215 2,400 - 406 18,729 10,336	15 1,00 325,00 66 15,00 50 2,00 7,00 30,00
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-	-	- Total	1 1,012 117,742 215 2,400 - 406 18,729 10,336	18 1,00 325,00 66 15,00 50 2,00 7,00 30,00 381,31
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-		- Total	1 1,012 117,742 215 2,400 406 18,729 10,336 150,839	1! 1,0(0 325,0(1 6(1 15,0(0) 5(5) 5(2,0(1 7,0(1 30,0(1 381,3' 4)
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-		- Total	1 1,012 117,742 215 2,400 - 406 18,729 10,336	1: 1,00 325,00 6: 15,00 5: 2,00 7,00 30,00 381,3 4
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-	-	- Total	1 1,012 117,742 215 2,400 - 406 18,729 10,336 150,839	1: 1,0 325,0 5 15,0 5,0 7,0 30,0 33,0,0 381,3 4
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	108 115 3,000 968	-	-	-	-		- Total	1 1,012 117,742 215 2,400 406 18,729 10,336 150,839	1: 1,0 325,0 6 15,0 5; 2,0 7,0 30,0,0 381,3 4
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	115 3,000 968 5,631	-	-	-	-	-	- Total	1 1,012 117,742 215 2,400 406 18,729 10,336 150,839	1: 1,0 325,0 6: 15,0 5: 2,0 7,0 30,0 381,3 4
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	108 115 3,000 968	-	-		-	-	- Total	1 1,012 117,742 215 2,400 406 18,729 10,336 150,839	1! 1,0(325,0(6(15,0(5,0) 2,0(30,0(381,3' 4) 6(31,3' 5,1,4(1,0(5,0) 5,1,4(1,0(5,0) 6,1,0(6,0) 6,1,0(6,0) 6,1,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,0) 6,0(6,
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Supplies Uniform / PPE	375 670	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631	-	-	-	-	-	- Total	1 1,012 117,742 215 2,400 - 406 18,729 10,336 150,839	1 1,0 325,0 325,0 5 5 2,0 7,0 30,0 381,3 4 4 5 5 5 1,4 4 1,0 5 5 2
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	115 3,000 968 5,631	-	-	-	-		- Total	1 1,012 117,742 215 2,400 - 18,729 10,336 150,839	1 1,0 325,0 325,0 5 5 2,0 7,0 30,0,0 381,3 4 4 1,0 5 2 207,5
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sherfif's Office Contract Unsafe Buildings Demolition	375 670	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631	-	-	-	-	-	- Total	1,012 117,742 215 2,400 406 18,729 10,336 150,839	1 1,0 325,0 6 15,0 325,0 30,0 381,3 4 4 1,1,0 5 2 207,5,5 20,0 20,0
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing	375 670	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631	-	-	-	-		- Total	1 1,012 117,742 215 2,400 406 18,729 10,336 150,839	1: 1,0 325,0 6: 15,0 5; 2,0 30,0 381,3 4 4 6: 33 5; 1,4: 1,0,0 5; 2,0 7,0,0 30,0 381,3 4
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	375 670 9,112	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631	-	-	-	-	-	- Total	1,012 117,742 215 2,400 406 18,729 10,336 150,839	1 1,0 325,0 6 15,0 325,0 30,0 381,3 4 4 1,0 0 5 2 207,5 20,0 1,8 8
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials Neighborhood Council	375 670	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631 94 10,748	-	-	-	-		- Total	1 1,012 117,742 215 2,400 - 406 18,729 10,336 150,839	1: 1,01 325,01 60 15,01 51 2,01 30,01 30,01 381,3: 41 60 1,44 1,00 55 207,51 20,00 1,81 2: 1,55
Mileage Reimbursement Training & Travel Projects Mobile Devices Traffic Control Devices Uniform / PPE Supplies Emergency Management Groundskeeping CODES & SAFETY Mobile Devices Mileage Reimbursement Equipment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Unsafe Buildings Demolition Overgrown Lot Clearing Crime Watch Materials	375 670 9,112	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	108 115 3,000 968 5,631	-	-				- Total	1,012 117,742 215 2,400 406 18,729 10,336 150,839	1! 1,00 325,00 50 15,00 50 2,00 30,00 381,3 41 66 33 50 1,44 1,00 50 22 207,5(20,00 1,88

PAR		

PARKS & RECREATION													
Recreation		1,130	1,415	54								2,599	
Special Events					4,311							4,311	
Youth Sports Program					4,750							4,750	10
	-	1,130	1,415	54	9,061	-	-	-	-	-	- Total	11,661	2:
											% of Budget		
FACILITIES & EQUIPMENT													
Utilities	1,290	1,362	1,516	1,710	1,106							6,985	2
Rent	6,553	6,554	6,849	6,850	6,870							33,677	
Security Monitoring	0,000	0,001	0,010	0,000	0,070								
	440	515	477	440	477							2,349	
Janitorial													
Equipment / Furniture	326	116	116	127	127							813	
Facilities Maintenance	466	354	95	515	599							2,029	
Vehicle Purchase												-	
Vehicle Maintenance Expense	149	169	163	205	178							866	
Generator Maintenance				225								225	
Street Lights	10,075	10,075	10,089	10,087	10,087							50,413	1
	19,300	19,144	19,307	20,160	19,446	-	-	-	-	-	- Total	97,356	2
											% of Budget		
COMMUNITY SERVICES													
Repair Care Program	-	-	-									-	
Community Service Contributions	-		_		18.000							18.000	
					18,000	-	-	-	-	-	- Total	18,000	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						% of Budget	,,,,,	
EXPENDITURES													
General Fund Department Total	82,031	207,052	136,111	144,311	139,681							709,187	1,8
Serieral Fund Department Total	02,001	201,002	100,111	144,011	100,001						Total	103,107	1,0
											% of Budget		
Quall Drive Sidewalk Zamp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Phase III (Folly to Riverland) Dills Bluff Sidewalk, Design Phase I Lighthouse Point Blvd Sidewalk & Drainage Phase I Seaside to Honey Hill Drainage			10,460	8,280	3,340							11,620	\$ 6 12 3 11
reaside to Honey hill Dialitage allwood Drainage Deanview-Stonepost Drainage tembert Road Paving												-	
Seaside Lane Sidewalk Design				7,539	1,000							8,539	
Pinckney Park		23,985	15,915	10,335	7,850							58,085	
Commercial / Park Improvements			6,735									6,735	4
·		23,985	33,109	26,154	4,340	-		-	-	-	Total	95,438	9
												i	
Fransfer In from General Fund			04 100	04	00.010							-	5
Transfer In from Hospitality Tax Fund			34,468	34,588	36,246						n/ 17	105,302	4
											% of Budget		
LOCAL OPTION SALES TAX ROLLBACK R	PEVENIIE												
OST Rollback			85,092	68,736	90,852							244,680	8
LOST Rollback - Interest Income					2							983	
	248	216	241	2//									
Transfer In from Property Tax Credit Fund Balance	248	216	241	277	-								2
Fransfer In from Property Tax Credit Fund Balance	248	216	241	277							Total	-	
Fransfer In from Property Tax Credit Fund Balance	248	216	241	211							Total	245,663	
	248	216	241	2//							Total	-	
RESERVE FUND	248	216	241	2//							Total	-	1,
Transfer In from Property Tax Credit Fund Balance RESERVE FUND Transfer In from Rollbank Fund	248	216	241	211							Total	-	1,1 2

LEASE PURCHASE REVENUE BOND	- TOWN HALL												
Lease Purchase Principal Payments												-	796,57
Lease Purchase Interest Payments												-	73,43
Lease Purchase Expense Total											Tota	·	870,0
Lease Purchase Draws												-	372,0
Town Hall Expenditures	7,271	6,854	15,281	37,092	18,369							84,867	372,0
												-	
HOSPITALITY TAX													
Hospitality Tax Revenue			34,468	34,588	36,246							105,302	435,00
Hospitality Tax Expense			6,735									(6,735)	(435,00
											Tota	, , , ,	
TREE MITIGATION FUND													
Transfer In from Funds Balance													14,1
Tree Mitigation expense		7,400										7,400	
Net Balance												-	6,79
ART AUCTION													
Art Auction donations												-	
Art Auction revenue												-	
Transfer In from Funds Balance												-	1,0
Total											Tota	-	1,0
Art Auction expense					500							500	
JAMES ISLAND PRIDE					300						-	300	
James Island Pride donations													
Helping Hands donations												_	
Grant-JIP	-	-	-	-	-	-	-	-	-	-	-		
Transfer In from Funds Balance													1,2
Transier in nom Funus Balance											Total	-	1,2
												'	-,-
James Island Pride expense			48	27	424							499	2,7
Helping Hands expense		45										45	
Grant-JIP-Expense													

Total 544 2,700