Town of James Island

% FY Complete 17%

Monthly Budget Report Fiscal Year 2016/2017

GENERAL FUND REVENUE Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	1,688 163,859 200 526 16,827 5,663 345 1,155 595	33 9,017 9,973 421 200 553 26 20,224	September	October	November -	December			May	June Total of Budget	TOTAL 33 9,017 11,661 500 163,859 - 421 - 400 1,079 26 - 186,997	430,51 10,00 230,00 465,51 10,00 353,00 12,00 45,00 477,63 2,294,63
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	1,688 163,859 200 526 16,827 5,663 345 1,155 595	33 9,017 9,973 421 200 553 26 20,224						April		Total	33 9,017 11,661 500 163,859 - 421 - 400 1,079 26 - - 186,997	430,5(10,01) 10,01) 230,01) 465,5(1) 10,00(1) 353,0(1) 1,0(1) 12,0(1) 260,0(1) 477,6(1) 2,294,6(1)
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	1,688 163,859 200 526 16,827 5,663 345 1,155 595	33 9,017 9,973 421 200 553 26 20,224						-		Total	33 9,017 11,661 500 163,859 - 421 - 400 1,079 26 - - 186,997	430,5(10,01) 10,01) 230,01) 465,5(1) 10,00(1) 353,0(1) 1,0(1) 12,0(1) 260,0(1) 477,6(1) 2,294,6(1)
Accommodations Tax Brokers & Insurance Tax Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	163,859 200 526 16,827 5,663 345 1,155 595	9,017 9,973 421 200 553 26 20,224 16,875 5,664 75 1,174		-		-	-	 -			33 9,017 11,661 500 163,859 - 421 - 400 1,079 26 - - - 186,997	10,0 230,0 465,5 10,0 353,0 1,0 12,0 260,0 45,0 477,6 2,294,6
Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	163,859 200 526 16,827 5,663 345 1,155 595	9,017 9,973 421 200 553 26 20,224 16,875 5,664 75 1,174	-	-	-	-	 -	 -			9,017 11,661 500 163,859 - 421 - 400 1,079 26 - 186,997	10,0 230,0 465,5 10,0 353,0 1,0 12,0 260,0 45,0 477,6 2,294,6
Building Permit Fees Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	163,859 200 526 16,827 5,663 345 1,155 595	9,017 9,973 421 200 553 26 20,224 16,875 5,664 75 1,174	-	-		-	 -	 -			9,017 11,661 500 163,859 - 421 - 400 1,079 26 - 186,997	10,0 230,6 465,8 10,6 353,1 1,6 12,6 260,0 45,6 477,6 2,294,6
Business Licenses Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	163,859 200 526 16,827 5,663 345 1,155 595	9,973 421 200 553 26 20,224 16,875 5,664 75 1,174	-	-		-	 -	 -			11,661 500 163,859 - 421 - 400 1,079 26 - 186,997	230,1 465,5 10,0 353,1 1,1 2,2 260,0 45,477,2,294,0
Contributions/Donations-Park Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	163,859 200 526 16,827 5,663 345 1,155 595	421 200 553 26 20,224 16,875 5,664 75 1,174		-		-	 -	 -			500 163,859 - 421 - 400 1,079 26 - 186,997	465, 10, 353, 1, 12, 260, 45, 477, 2,294,
Franchise Fees Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	200 526 16,827 5,663 345 1,165 595	200 553 26 20,224 16,875 5,664 75 1,174	-	-		-	 -	 -			163,859 - 421 - 400 1,079 26 - 186,997	10,0 353,1 1,0 12,0 260,0 45,0 477,0 2,294,0
Interest Income Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	200 526 16,827 5,663 345 1,165 595	200 553 26 20,224 16,875 5,664 75 1,174	-	-		-	 -	 -			421 - 400 1,079 26 - 186,997	10,1 353,1 1,1 12,2 260,1 45,4 477,1 2,294,1
Alcohol Licenses -LOP Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,663 345 1,165 595	200 553 26 20,224 16,875 5,664 75 1,174	-	-		-	 -	 -			421 - 400 1,079 26 - - 186,997	353,i 1,i 12,i 260,i 45,i 477,i 2,294,i
Local Assessment Fees Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,663 345 1,165 595	200 553 26 20,224 16,875 5,664 75 1,174	-	-	-	-	-	 -			421 - 400 1,079 26 - - 186,997	353, 1, 12, 260, 45, 477, 2,294,
Local Option Sales Tax (rev) Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,663 345 1,165 595	200 553 26 20,224 16,875 5,664 75 1,174	-	-	-	-	 -				400 1,079 26 - 186,997 33,702 11,317	1, 12, 260, 45, 477, 2,294,
Miscellaneous Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,663 345 1,165 595	553 26 20,224 16,875 5,664 75 1,174	-	-	-	-	-	 -			400 1,079 26 - 186,997 33,702 11,317	1, 12, 260, 45, 477, 2,294,
Planning & Zoning Fees State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,663 345 1,165 595	553 26 20,224 16,875 5,664 75 1,174	-	-	-	-	-	 -			1,079 26 - - 186,997 33,702 11,317	12, 260, 45, 477, 2,294,
State Aid to Subdivisions Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	16,827 5,653 345 1,155 595	20,224 20,224 16,875 5,664 75 1,174	-	-	-	-	-	 -			26 - - - - - - - - - - - - - - - - - - -	260, 45, 477, 2,294,
Telecommunications Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	20,224 16,875 5,664 75 1,174	-		-	-	-	 -			186,997 33,702 11,317	45, 477, 2,294,
Transfer In from Funds Balance ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	16,875 5,664 75 1,174	-		-	-	-	 -			33,702 11,317	477, 2,294,
ADMINISTRATION Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	16,875 5,664 75 1,174	-	-	-	-	-	 -			33,702 11,317	2,294,
Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	16,875 5,664 75 1,174					-				33,702 11,317	221,
Salaries Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	5,664 75 1,174									11,317	
Fringe Benefits Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	5,653 345 1,155 595	5,664 75 1,174									11,317	
Copier Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	345 1,155 595	75 1,174										73,
Supplies Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	1,155 595	1,174										
Postage Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	595										420	5,
Information Services MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission		0.404									2,329	13,
MASC Membership Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission		0.404								1	595	6,
Insurance Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	2,313	2,404									4,717	40,
Legal Services Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission											-	5,
Town Codification Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission		11,922									11,922	22,
Advertising Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission		2,625									2,625	60,
Audit Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission		203								1	203	2,
Elections Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	60	297								•	357	5,
Mileage Reimbursement Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission											-	12,
Bonding Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission											-	
Employee Training / Screening Dues and Subcriptions Training & Travel Mobile Devices Children's Commission	29	54								•	83	
Dues and Subcriptions Training & Travel Mobile Devices Children's Commission											-	1,
Training & Travel Mobile Devices Children's Commission											-	
Mobile Devices Children's Commission	75										75	1,
Children's Commission											-	2,
	(37)	108									71	1,
	146	56									203	1,
Business Development Council											-	
History Commission											j -	2,
Employee Appreciation											-	
Bank Charges	49	79									128	1,
	27,211	41,534	-	-	-	-	-	 -	-	Total	68,746	481,
									%	of Budget		1
ELECTED OFFICIALS Salaries	3,769	3,769								-	7,538	50,
	3,769	3,769 2,196									7,538 4,391	50, 30,
Fringe Benefits	2.100	2,190									4,391	
Mayor Expense	2,196										28	2,
Council Expense	2,196 28										-	4,0
Mobile Devices	28										541	
		5,965								Total	12,499	1,6 87,6

CEN	IED AL	ODED	ATIONS

1,176	GENERAL OPERATIONS													
18,786 20,197	Salaries	14,133	15,057										29,190	241,
Mary	Fringe Benefits													93,
Part		18,736	20,197	-	-	-	-	-	-	-	-		38,933	334,
Section Sect												% of Budget		
Section Sect	DI ANNING													
127 127			E2										E2	
Missay Reminusement														2,
Name and Subolifotions	=		121											2
Facility of Tarval (1986) and 1986 (1986) and														
17 17 17 17 17 17 17 17													-	1
Mile PE	=	(40)	25										- 17	'
Imaning Commission 500 5		(10)	33											
Section Sect			E00										500	4
March Marc		250												4
March Marc	Board of Zoning Appeals											Total		12
Misage Rembursement		232	903	-	-	-	-	-	•	-	-		1,197	12
Misage Rembursement														
Mobile Devices 54 54 54 54 54 54 54 5	BUILDING INSPECTION													
Septem S														
Coupment Software														
PRE	• •		914										914	
Page													-	
Page														
1													-	
Public WORKS	Travel & Training													
### Page Reimbursement raining & Tarvel		-	968	-	-	-	-	-	-	-	-		968	
												% of Budget		
	PUBLIC WORKS													
Training A Tavel	Mileage Reimbursement												-	
Reference	Training & Travel	295	717											1
Mobile Devices 54 54 54 54 54 54 54 5	Projects		86,680										86,680	32
Traffic Control Devices Inform / PPE	Mobile Devices		54										54	
Inform PPE	Traffic Control Devices												-	1
194 194 194 194 194 194 194 194 195	Uniform / PPE												_	
Targency Management 2,738 33 2,776 7			194										194	
252 7,724 7,976 3,284 95,401 7,976 95,685 7,976 95,685 7,976 7,9		2 738												
3,284 95,401														3
CODES & SAFETY Code Code	Отовтивности								-			- Total		38
Mobile Devices Mileage Reimbursement Gruipment Action Contract Fraining Supplies Fraining		0,201	00,101										00,000	
Mobile Devices Mileage Reimbursement Gruipment Action Contract Fraining Supplies Fraining														
Affileage Reimbursement Affile	CODES & SAFETY													
Capping Capp													-	
Addio Contract Training Traini														
Fraining Fra													1 -	
Supplies														
Inform / PPE Infor														
Sheriff's Office Contract 9,112 21,399 Insafe Buildings Demolition Vergrown Lot Clearing Crime Watch Materials legiphorhood Council 237 348 een CERT Program 9,349 21,746 Total 31,095													-	
Assafe Buildings Demolition		0.410	04.000											
Overgrown Lot Clearing - Drime Watch Materials - leighborhood Council 237 348 een CERT Program -		9,112	21,399										30,511	20
Crime Watch Materials -													-	2
Ideighborhood Council 237 348 Ideen CERT Program - 9,349 21,746 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>i -</td><td></td></td<>													i -	
reen CERT Program 9,349 21,746 Total 31,095														
9,349 21,746 Total 31,095		237	348											
	Teen CERT Program													
% of Budget		9,349	21,746	-	-	-	-	-	-	-	-		31,095	23

	RECR	

Recreation	3,681											3,	681 5	5,000
Recreation Special Events												İ	- 8	3,000
Youth Sports Program												į	- 10	0,000
	3,681	-	-	-	-	-	-	-	-	-	- Total	3,	681 23	3,000
											% of Budget			16%

FACILITIES & EQUIPMENT

Utilities	1,290	1,362											2,652	21,600
Rent	6,553	6,554											13,107	82,000
Security Monitoring													-	430
Janitorial	440	515											955	6,620
Equipment / Furniture	326	116											442	3,000
Facilities Maintenance	466	354											820	8,000
Vehicle Purchase													-	2,500
Vehicle Maintenance Expense	149	169											319	5,000
Generator Maintenance													-	50
Street Lights	10,075	10,075											20,150	127,000
	19,300	19,144	-	-	-	-	-	-	-	-	-	Total	38,444	256,200
											% of	Budget		15%

COMMUNITY SERVICES

Repair Care Program	-	-	-										ĺ	-	20,000
Community Service Contributions	-		-										i	-	20,000
	-	-	-	-	-	-	-	-	-	-	-	Total	i	-	40,000
											% of	Budget			0%

EXPENDITURES

General Fund Department Total	88,327	205,921	-	-	-	-	-	-	-	-		294,248	1,858,432
											Total		
											% of Budget		16%

CAPITAL PROJECTS

Quail Dirve Sidewalk	\$	- \$	61,200
Camp Rd to Dills Bluff Sidewalk		-	125,000
Camp Rd Sidewalk, Phase III (Folly to Riverland)		-	
Dills Bluff Sidewalk, Design Phase I		-	30,000
Lighthouse Point Blvd Sidewalk and Drainge Phase I		-	110,000
Seaside to Honey Hill Drainage		-	75,000
Tallwood Drainage		-	
Oceanview-Stonepost Drainage		-	
Rembert Road Paving		-	47,500
Seaside Lane Sidewalk Design		-	30,000
Pinckney Park 23,985		23,985	85,000
Commercial / Park Improvements		-	435,000
Tol	d 📉	23,985	998,700
Transfer In from General Fund		-	563,700
Transfer In from Hospitality Tax Fund		-	435,000
% of Bud	et		2%

LOCAL OPTION SALES TAX ROLLBACK REVENUE

LOST Rollback		- 870,000
LOST Rollback - Interest Income 248	248	8 1,000
Transfer In from Property Tax Credit Fund Balance		- 291,000
Total	248	8 1,162,000

RESERVE FUND

Transfer In from Rollbank Fund	-	291,00	0

LEASE PURCHASE REVENUE BON	ID - TOWN HALL												
Lease Purchase Principal Payments												-	796,570
Lease Purchase Interest Payments													73,430
Lease Purchase Expense Total											Total		870,000
Lease Purchase Draws												-	372,000
Town Hall Expenditures	7,271	6,854										14,125	372,000
HOSPITALITY TAX													
Hospitality Tax Revenue												-	435,000
Hospitality Tax Expense												-	(435,000
											Total		
TREE MITIGATION FUND													
Transfer In from Funds Balance													14,197
Tree Mitigation expense		7,400										7,400	1
Net Balance												-	6,797
ART AUCTION													
Art Auction donations													
Art Auction revenue												- 1	
Transfer In from Funds Balance												-	1,061
Total											Total	-	1,061
												·	
Art Auction expense	-	-	-	-	-	-	-	-	-		-	-	
JAMES ISLAND PRIDE													
James Island Pride donations												-	-
Helping Hands donations	-	-	-	-	-	-	-	-	-	-			-
Grant-JIP													
Transfer In from Funds Balance													1,275
											Total	-	1,275
James Island Pride expense													2,700
Helping Hands expense		45										45	-

Total

2,700

45

Grant-JIP-Expense