## Town of James Island

## % FY Complete 33%

## Monthly Budget Report Fiscal Year 2016/2017

al Year 2016/2017														
	1	st Quarter			2nd Quarter	1		3rd Quarter		4th	Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE							,			,				
Accommodations Tax													-	
Brokers & Insurance Tax		33											33	430,
Building Permit Fees		9,017	947	98									10,062	10,
Business Licenses	1,688	9,973	8,266	4,092									24,019	230,
Contributions/Donations-Park				507								1	1,007	
Franchise Fees	163,859			7,027									170,886	465,
Interest Income													-	
Alcohol Licenses -LOP													-	10,
Local Assessment Fees		421										1	421	
Local Option Sales Tax (rev)			33,399	26,700									60,098	353,
Miscellaneous	200	200	200	200								1	800	1,
Planning & Zoning Fees	526	553	927	592								1	2,597	12,
State Aid to Subdivisions		26											26	260,
Telecommunications													-	45,
Transfer In from Funds Balance													j -	477,
		20,224	43,738	39,216	-	-	-	-	-	-	-	Total	269,951	2,294,
											% o	f Budget		
ADMINISTRATION														
Salaries	16,827	16,875	25,301	16,762									75,764	221,
Fringe Benefits	5,653	5,664	8,522	5,646									25,485	73,
Copier	345	75	634	78									1,132	5,
Supplies	1,155	1,175	283	856									3,469	13,
Postage	595			545									1,139	6,
Information Services	2,313	2,404	5,064	3,043								_	12,824	40,
MASC Membership													-	5,
Insurance		11,922										_	11,922	22,
Legal Services		2,625	223	7,072									9,920	60,
Town Codification		203	1,088	68									1,358	2,
Advertising	60	297	187										544	5,
Audit													-	12,
Elections													-	
Mileage Reimbursement	29	54	28	27									138	
Bonding			350										350	1,
Employee Training / Screening			40										40	
Dues and Subcriptions	75			75									150	1,
Training & Travel													-	2,
Mobile Devices	338	108	111	(37)									520	1,
Children's Commission	146	56		330									533	1,
Business Development Council													-	
History Commission			2,120										2,120	2,
Employee Appreciation			21	60									81	
Bank Charges	49	79	74	56									258	1,
	27,586	41,535	44,047	34,579	-	-	-	-	-	-	-	Total	147,747	481,
											% of	f Budget		:
ELECTED OFFICIALS Salaries	3,769	3,769	5,654	3,769									16,961	50,
Fringe Benefits	2,196	2,196	3,294	2,196									9,881	30
Mayor Expense	28	2,.00	0,207	2,.00									28	2,
	20												- 20	4,
Council Evnense														4,
	166		273										430	4
Council Expense Mobile Devices	166 <b>6,159</b>	5,965	273 <b>9,220</b>	5,965								Total	439 27,309	1, 87,

GEN	IFR AI	ODED	ATIONS

GENERAL OPERATIONS													
Salaries	14,133	15,057	27,372	18,331								74,893	241
Fringe Benefits	4,603	5,140	9,077	6,111							l l	24,931	93
	18,736	20,197	36,449	24,442	-	-	-	-	-	-	- Total	99,824	334
											% of Budget		
N ANNINO													
PLANNING Supplies		53	100									153	
		127	100										
Advertising		127										127	2
Aileage Reimbursement			167									167	
Dues and Subcriptions			280									280	
raining & Travel			569									569	
Mobile Devices	(18)	35	26	(18)							ı	25	
Jniform / PPE												-	
Planning Commission		500	200	150								850	
Board of Zoning Appeals	250	250		150								650	
	232	965	1,343	282	-	-	-	-	-	-	- Total % of Budget	2,821	1
BUILDING INSPECTION													
lileage Reimbursement												<u> </u>	
lobile Devices		54	54									107	
upplies		914	249									1,163	
quipment / Software				1,422								1,422	
Iniform / PPE												-	
ues & Subcriptions				250								250	
ravel & Training				595								595	
	-	968	303	2,267	-	-	-	-	-	-	- Total	3,538	
											% of Budget		
											70 Or Budget		
NIDLIC WORKS											70 Of Budget		
											70 or Budget		
lileage Reimbursement	205	717									70 or Buaget	1 012	
fileage Reimbursement fraining & Travel	295	717	0.440	27.400							, so budget	1,012	
fileage Reimbursement iraining & Travel rrojects	295	86,680	2,442	27,180							, so budget	1,012 116,302	3
fileage Reimbursement iraining & Travel irojects Iobile Devices	295		2,442 54								%or Budget	1,012 116,302 108	
filleage Reimbursement raining & Travel trojects flobile Devices raffic Control Devices	295	86,680		27,180 2,400							Not budget	1,012 116,302 108 2,400	
fileage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices Iniform / PPE	295	86,680 54	54	2,400							,,,or budget	1,012 116,302 108 2,400	
lileage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies	295	86,680	54 45	2,400							,,,or budget	1,012 116,302 108 2,400	
illeage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies mergency Management		86,680 54 227	54 45 6,531	2,400 19 9,198							,,,or budget	1,012 116,302 108 2,400 - 291 15,729	
illeage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies mergency Management	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005								1,012 116,302 108 2,400 - 291 15,729 9,368	
illeage Reimbursement raining & Travel rojects obile Devices raffic Control Devices niform / PPE upplies mergency Management		86,680 54 227	54 45 6,531	2,400 19 9,198	-	-		-	-		- Total	1,012 116,302 108 2,400 - 291 15,729	
ileage Reimbursement raining & Travel rojects obile Devices raffic Control Devices niform / PPE upplies mergency Management	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-		-	-	-	-		1,012 116,302 108 2,400 - 291 15,729 9,368	
illeage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies mergency Management roundskeeping	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-	-	-			-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368	
fileage Reimbursement raining & Travel rojects flobile Devices raffic Control Devices fniform / PPE tupplies mergency Management forundskeeping	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-	-		-			- Total	1,012 116,302 108 2,400 - 291 15,729 9,368	
fileage Reimbursement raining & Travel rrojects tobile Devices raffic Control Devices inform / PPE upplies mergency Management croundskeeping	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-	-	-	-	-		- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	
fileage Reimbursement raining & Travel rrojects tobile Devices raffic Control Devices Iniform / PPE upplies mergency Management rroundskeeping  CODES & SAFETY fobile Devices fileage Reimbursement	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	
illeage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies mergency Management rroundskeeping  CODES & SAFETY lobile Devices lileage Reimbursement quipment	375	86,680 54 227 7,724	54 45 6,531 264	2,400 19 9,198 1,005	-			-	-	-	- Total	1,012 116,302 108 2,400 291 15,729 9,368 145,209	
lileage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices niform / PPE upplies mergency Management iroundskeeping  CODES & SAFETY lobile Devices lileage Reimbursement quipment adio Contract	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	
tileage Reimbursement raining & Travel rojects lobile Devices raffic Control Devices inform / PPE upplies mergency Management iroundskeeping  CODES & SAFETY lobile Devices tileage Reimbursement quipment adio Contract raining	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	-		-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	
fileage Reimbursement raining & Travel rrojects tobbile Devices raffic Control Devices Iniform / PPE upplies mergency Management rroundskeeping  CODES & SAFETY tobbile Devices fileage Reimbursement quipment tadio Contract raining upplies	375	86,680 54 227 7,724	45 6,531 264 9,335	2,400 19 9,198 1,005	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	
Alleage Reimbursement raining & Travel rorjects flobile Devices raffic Control Devices Iniform / PPE upplies imergency Management roundskeeping  CODES & SAFETY  Mobile Devices Idleage Reimbursement squipment tadio Contract training upplies Upplies Uniform / PPE	375 <b>670</b>	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	-	-		-	-	-	- Total	1,012 116,302 108 2,400 291 15,729 9,368 145,209	3
Alleage Reimbursement rraining & Travel rojects Mobile Devices raffic Control Devices Iniform / PPE supplies mergency Management Broundskeeping  CODES & SAFETY Mobile Devices Idieage Reimbursement requipment tedio Contract training supplies Iniform / 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						-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	3
Allieage Reimbursement Training & Travel Projects Allieage Reimbursement Training & Travel Projects Traffic Control Devices Traffic Control Devices Iniform / PPE Supplies Tramergency Management Groundskeeping  CODES & SAFETY  Allieage Reimbursement Equipment Equipme	375 <b>670</b>	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	3
PUBLIC WORKS  Mileage Reimbursement rraining & Travel Projects Mobile Devices raffic Control Devices Inform / PPE Supplies Groundskeeping  CODES & SAFETY Mobile Devices Mileage Reimbursement Graupment Radio Contract Training Supplies Uniform / PPE Sheriff's Office Contract Jinsafe Buildings Demolition Divergrown Lot Clearing Clam Materials	375 <b>670</b>	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209	3
Allieage Reimbursement Training & Travel Projects Jobile Devices Traffic Control Devices July Devices Traffic Control Devices July Devices Traffic Control Devices July Devices July Devices Training July Devices Ju	375 <b>670</b> 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	-	-	-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209 - - - - - - - - - - - - -	3
Alleage Reimbursement Training & Travel Trojects Aboile Devices Traffic Control Devices Juliform / PPE Supplies Emergency Management Troundskeeping  CODES & SAFETY Aboile Devices Julifeage Reimbursement Equipment Radio Contract Training Supplies Juliform / PPE Sheriff's Office Contract Junsafe Buildings Demolition Devergrown Lot Clearing Drime Watch Materials Jelghborhood Council	375 <b>670</b>	86,680 54 227 7,724 95,401	54 45 6,531 264 9,335	2,400 19 9,198 1,005 39,802	-		-	-	-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209 - 342 - 55,302 6,320 - 585	3
Allieage Reimbursement Training & Travel Projects Jobile Devices Traffic Control Devices July Devices Traffic Control Devices July Devices Traffic Control Devices July Devices July Devices Training July Devices Ju	375 <b>670</b> 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		-			-	-	- Total	1,012 116,302 108 2,400 - 291 15,729 9,368 145,209 - - - - - - - - - - - - -	3

RESERVE FUND

Transfer In from Rollbank Fund

PARKS & RECREATION													
Recreation		1,130	1,415	54								2,599	5
Special Events												-	8
outh Sports Program													10
	-	1,130	1,415	54	-	-	-	-	-	-	- Total	2,599	2
											% of Budget		
FACILITIES & EQUIPMENT													
Itilities	1,290	1,362	1,516	1,710								5,878	2
Rent	6,553	6,554	6,849	6,850								26,807	8
Security Monitoring												-	
anitorial	440	515	477	440								1,872	
quipment / Furniture	326	116	116	127								686	
acilities Maintenance	466	354	95	515								1,430	
/ehicle Purchase												_	
/ehicle Maintenance Expense	149	169	163	205								687	
Generator Maintenance				225								225	
Street Lights	10,075	10,075	10,089	10,087								40,326	12
	19,300	19,144	19,307	20,160	-	-	-	-	-	-	- Total	77,910	25
	-,	-,		-,							% of Budget	**	
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COMMUNITY SERVICES													
Repair Care Program	-	-	-									-	3
Community Service Contributions	-		-									-	:
	-	-	-	-	-	-	-	-	-	-	- Total	-	4
											% of Budget		
EXPENDITURES  Construct Fund Department Total	82 031	207.052	136 111	144 311								569 505	1.85
EXPENDITURES  General Fund Department Total	82,031	207,052	136,111	144,311	-	-	-	-	-	-	- Total	569,505	1,85
	82,031	207,052	136,111	144,311	-	-	-	-	-	-	 Total % of Budget	569,505	1,85
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp Rd to Dills Bluff Sidewalk	82,031	207,052	136,111	144,311	-	-	-	-	-	-			\$ 6
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp Rd to Dills Bluff Sidewalk  Camp Rd Sidewalk, Phase III (Folly to Riverland)	82,031	207,052	136,111		-	-	-	-		-		\$ -	\$ 6
CAPITAL PROJECTS Quail Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Phase III (Folly to Riverland) Dills Bluff Sidewalk, Design Phase I	82,031	207,052		144,311	-	-	-	-				\$ -	\$ (
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp 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	82,031	207,052	136,111		-	-	-	-				\$ -	\$ 6
CAPITAL PROJECTS  Quail Drive Sidewalk Camp 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	82,031	207,052			-	-		-				\$ -	\$ 6
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp Rd to Dills Bluff Sidewalk  Camp Rd Sidewalk, Phase III (Folly to Riverland)  Dills Bluff Sidewalk, Design Phase I  ighthouse Point Blvd Sidewalk & Drainage Phase I  beaside to Honey Hill Drainage  'allwood Drainage	82,031	207,052			-	-	-	-	-	-		\$ -	\$ 6
CAPITAL PROJECTS  Quail Drive Sidewalk  Damp Rd to Dills Bluff Sidewalk  Damp 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  Callwood Drainage  Decanview-Stonepost Drainage	82,031	207,052			-	-	-	-	•	-		\$ - - - 8,280 10,460	\$ 6 12 3
CAPITAL PROJECTS  Quail Drive Sidewalk  Damp Rd to Dills Bluff Sidewalk  Damp Rd Sidewalk, Phase III (Folly to Riverland)  Dills Bluff Sidewalk, Design Phase I  Jighthouse Point Blvd Sidewalk & Drainage Phase I  Seaside to Honey Hill Drainage  Tallwood Drainage  Doeanview-Stonepost Drainage  Rembert Road Paving	82,031	207,052		8,280	-	-	-	-	-	-		\$ - - - 8,280 10,460 - -	\$ 66 12 3 11
CAPITAL PROJECTS  Quail Drive Sidewalk Camp 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 Coeanview-Stonepost Drainage Coeanview-Stonepost Drainage Ceaside Lane Sidewalk Design	82,031		10,460	8,280	-	-	-	-	-	-		\$ - - 8,280 -10,460 - - - - 7,539	\$ 6 12 3 11 7
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp Rd to Dills Bluff Sidewalk  Camp Rd Sidewalk, Phase III (Folly to Riverland)  Dills Bluff Sidewalk, Design Phase I  ighthouse Point Blvd Sidewalk & Drainage Phase I  beaside to Honey Hill Drainage  "allwood Drainage  Coeanview-Stonepost Drainage  Rembert Road Paving  Beaside Lane Sidewalk Design  Pinckney Park	82,031	207,052	10,460	8,280	-	-	-	-	-	-		\$ 8,280 10,460  7,539 50,235	\$ (1)
CAPITAL PROJECTS  Quail Drive Sidewalk  tamp Rd to Dills Bluff Sidewalk  tamp Rd Sidewalk, Phase III (Folly to Riverland)  ills Bluff Sidewalk, Design Phase I  ighthouse Point Blvd Sidewalk & Drainage Phase I  easide to Honey Hill Drainage  allwood Drainage  toceanview-Stonepost Drainage  tembert Road Paving  easide Lane Sidewalk Design  finckney Park	82,031		10,460	8,280	-	-	-	-	-	-	% of Budget	\$	\$ (1)
CAPITAL PROJECTS  Quail Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Phase III (Folly to Riverland) Dills Bluff Sidewalk, Pesign Phase I Dighthouse Point Blvd Sidewalk & Drainage Phase I Dieaside to Honey Hill Drainage Callwood Drainage Doeanview-Stonepost Drainage Deembert Road Paving Desaide Lane Sidewalk Design Dinckney Park	82,031		10,460	8,280		-	-	-	-	-		\$ 8,280 10,460  7,539 50,235	\$ (1)
CAPITAL PROJECTS  Quail Drive Sidewalk Camp 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 Coeanview-Stonepost Drainage Decenview-Stonepost Drainage Exembert Road Paving Seaside Lane Sidewalk Design Pinckney Park Commercial / Park Improvements	82,031		10,460	8,280				-			% of Budget	\$	\$ 66 12 3 11 12 4 4 43 99
CAPITAL PROJECTS  Quail Drive Sidewalk  Camp Rd to Dills Bluff Sidewalk  Camp Rd Sidewalk, Phase III (Folly to Riverland)  Dills Bluff Sidewalk, Design Phase I  Lighthouse Point Blvd Sidewalk & Drainage Rembert Road Paving  Leaside Lane Sidewalk Design  Dinckney Park  Lommercial / Park Improvements	82,031		10,460 15,915 6,735	8,280 7,539 10,335	-	-	-	-	-	-	% of Budget	\$,280 10,460 - - - 7,539 50,235 6,735 83,248	\$ \$ £ £ 122 3 3 111 7 7 4 4 3 3 8 £ 433 998
CAPITAL PROJECTS  Avail Drive Sidewalk  Bamp Rd to Dills Bluff Sidewalk  Bamp Rd Sidewalk, Phase III (Folly to Riverland)  Bills Bluff Sidewalk, Design Phase I  Bighthouse Point Blvd Sidewalk & Drainage Phase I  Beaside to Honey Hill Drainage  Ballwood Drainage  Broceanview-Stonepost D	82,031		10,460	8,280	-			-	-	-	% of Budget	\$	1 1 4 9 9 5 5
CAPITAL PROJECTS  Quail Drive Sidewalk  Damp Rd to Dills Bluff Sidewalk  Damp Rd Sidewalk, Phase III (Folly to Riverland)  Dills Bluff Sidewalk, Design Phase I  Dighthouse Point Blvd Sidewalk & Drainage Phase I  Deaside to Honey Hill Drainage  Callwood Drainage  Doceanview-Stonepost Drainage  Demotrate Road Paving  Deaside Lane Sidewalk Design  Dinckney Park  Dommercial / Park Improvements  Demotrate In from General Fund  Transfer In from Hospitality Tax Fund			10,460 15,915 6,735	8,280 7,539 10,335	-	-		-	-	-	% of Budget	\$,280 10,460 - - - 7,539 50,235 6,735 83,248	\$ 12 12 11 11 11 12 14 14 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
CAPITAL PROJECTS  Quail Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Pease III (Folly to Riverland) Dills Bluff Sidewalk, Design Phase I Ighthouse Point Blvd Sidewalk & Drainage Phase I Seaside to Honey Hill Drainage Callwood Drainage Doceanview-Stonepost Drainage Rembert Road Paving Seaside Lane Sidewalk Design Pinckney Park Commercial / Park Improvements  Transfer In from General Fund Transfer In from Hospitality Tax Fund			10,460 15,915 6,735 34,468	8,280 7,539 10,335	-	-		-	-	-	% of Budget	\$	\$ 6 12 3 3 11 1 7 7 4 4 3 8 8 4 4 3 9 5 6 4 4 3
CAPITAL PROJECTS  Quail Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Design Phase I Jighthouse Point Blvd Sidewalk & Drainage Jighthouse Point Blvd Sidewalk & Drainage Jighthouse Point Blvd Phase I Jighthouse Point Blvd Phase I Jighthouse Point Blvd Phase I Jighthouse Phase I	EVENUE	23,985	10,460 15,915 6,735 34,468	8,280 7,539 10,335	-			-	-	-	% of Budget	\$	\$ 6 122 3 3 1111 7 7 4 4 4 3 8 8 4 4 3 9 9 9 5 5 6 4 3 8 7 8 7
CAPITAL PROJECTS  Quail Drive Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd to Dills Bluff Sidewalk Camp Rd Sidewalk, Pease III (Folly to Riverland) Dills Bluff Sidewalk, Design Phase I Ighthouse Point Blvd Sidewalk & Drainage Phase I Seaside to Honey Hill Drainage Callwood Drainage Doceanview-Stonepost Drainage Rembert Road Paving Seaside Lane Sidewalk Design Pinckney Park Commercial / Park Improvements  Transfer In from General Fund Transfer In from Hospitality Tax Fund			10,460 15,915 6,735 34,468	8,280 7,539 10,335	-	-		-	-	-	% of Budget	\$	\$ 6 12 3 3 11 1 7 7 4 4 3 8 8 4 4 3 9 5 6 4 4 3

- 291,000

LEASE PURCHASE REVENUE BOND -	TOWN HALL													
Lease Purchase Principal Payments													-	796,5
Lease Purchase Interest Payments													-	73,4
Lease Purchase Expense Total												Total		870,0
Lease Purchase Draws													-	372,0
Town Hall Expenditures	7,271	6,854	15,281	37,092									66,498	372,0
													-	
HOSPITALITY TAX														
Hospitality Tax Revenue			34,468	34,588									69,056	435,
Hospitality Tax Expense			6,735	0 1,000									(6.735)	(435,
ricoprainty run Experies			0,700									Total	(0,101)	(400,
												. Juli		
TREE MITIGATION FUND														
Transfer In from Funds Balance													_	14,
Tree Mitigation expense		7,400											7,400	
Net Balance													-	6,
ART AUCTION														
Art Auction donations													-	
Art Auction revenue													-	
Transfer In from Funds Balance													-	1,
Total												Total		1,
Art Auction expense	-	-	-	-	-	-	-	-	-		-		-	
JAMES ISLAND PRIDE														
James Island Pride donations													-	
Helping Hands donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant-JIP													-	
Transfer In from Funds Balance													·	1,
												Total	-	1,
James Island Pride expense			48	27									75	2
Helping Hands expense		45		21									45	۷,

Total 120

2,700