

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes							
3													
328		Beach Restoration Fund Revenue											
329													
330	553450.4028	Donations of Cash	2,839,540										
331	553450.4106	Intergovernment Revenues											
332	553450.4111	Grant Income											
333	553500.4501	Misc Income											
334	553500.4505	Interest Income	23,857		10,000								
335	553500.4510	Contributions Revenue											
336	553500.4513	Loan Proceeds	1,700,000										
337	553900.4901	Transfers in from Muni Atax Fund		-									
338	553900.4901	Transfers in for Beach Restoration	201,000	100,000									
339	553900.4901	Transfers in for Shoreline monitoring		50,000	50,000	Transfer from State Acc Tax Fund. Includes CSE contract for \$21,349 for monitoring outside the 2008 project area							
340	553900.5901	Transfers to Reimb Gen Fund for Emp Costs	(13,122)										
341													
342		TOTAL BEACH RESTORATION REVENUE	4,751,275	150,000	60,000								
343													
344													
345		Beach Restoration Fund Expenditures											
346													
347	554120.5013	Debt Service Principal		-	-								
348	554120.5013	Debt Service Interest		-	-								
349	554120.5013	Bank Service Charges	264										
350	554120.5065	Professional Services		7,550,000	149,131	post project work on 2008 project, plus ongoing monitoring of entire shoreline from Breach Inlet to Dewees Inlet							
351	554120.5079	Miscellaneous											
352	554120.5087	Beach Nourishment	3,051,011										
353	For Info only	Reserve FB for future projects		100,000									
354													
355		TOTAL BEACH RESTORATION EXPEND	3,051,275	7,650,000	149,131								
356													
357		BEACH RESTORATION REVENUES OVER/UNDER EXPEND	1,700,000	(7,500,000)	(89,131)								
358													
359													
360													