

	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 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
386	Federal Narcotics Fund Revenues												
387													
388	613450.4108	Federal Narcotics Seizures	3,519										
389	613500.4504	Sale of Assets	-		1,500	sell 1 Impala purchased w/ Fed Narc funds							
390	613500.4505	Interest Income	68	80	40	Feb 2009 YTD interest = \$55 / 8 * 12 = \$41							
391													
392	TOTAL FED NARCOTIC REVENUES		3,587	80	1,540								
393													
394	Federal Narcotics Fund Expenditures												
395													
396	614320.5010	Print and Office Supplies											
397	614320.5013	Bank Service Charges	61	75	75	Per agreement with BB&T							
398	614320.5014	Membership & Dues											
399	614320.5025	Non-capital Tools & Equip											
400	614320.5041	Uniforms		500	500	detective uniform							
401	614320.5071	Special Department Expenses											
402	614320.5079	Miscellaneous	2,854	1,000	1,000								
403	614320.5085	Capital Outlay	-										
404													
405	TOTAL FED NARCOTIC EXPENDITURES		2,915	1,575	1,575								
406													
407	TOTAL FED NARC SURPLUS/(DEFICIT)		671	(1,495)	(35)	Current fund balance is approximately \$11,500							
408													
409													
410	State Narcotics Fund Revenues												
411													
412	623450.4108	State Narcotics Seizures	-										
413	623500.4504	Sale of Assets			1,500	sell 1 Impala purchased w/ State Narc funds							
414	623500.4505	Interest Income	109	130	60	Feb 2010 YTD interest = \$40 / 8 * 12 = \$60							
415													
416	TOTAL STATE NARCOTIC REVENUES		109	130	1,560								
417													
418	State Narcotics Fund Expenditures												
419													
420	624320.5010	Print & Office Supplies		500	500								
421	624320.5013	Bank Service Charges	45	75	75	Per agreement with BB&T							
422	624320.5041	Uniforms		500	500								
423	624320.5079	Miscellaneous											
424	624320.5085	Capital Outlay											
425													
426	TOTAL STATE NARCOTIC EXPEND		45	1,075	1,075								
427													
428	TOTAL STATE NARC SURPLUS/(DEFICIT)		64	(945)	485	Current fund balance in approximately \$16,000							

	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 2008-09	FY 2009-10	FY 2010-11					Notes			
3													
429		Victims Assistance Revenues Fund											
430													
431	643450.4112	Court Assessments for Victims	13,181	10,000	13,000					Last 12 months actual is \$13,839			
432	643450.4505	Interest Income	832	1,000	500					Feb 2010 YTD actual = \$335 / 8 * 12 = 502			
433	643900.5901	Transfer to Gen Fund			(30,023)					for 50% of Victim's Advocate salary and benefits			
434													
435		TOTAL VICTIMS ASSISTANCE REVENUES	14,013	11,000	(16,523)								
436													
437		Victims Assistance Expenditures											
438													
439	644420.5010	Print & Office Supplies		300	300								
440	644420.5013	Bank Service Charges	68	100	100								
441	644420.5014	Membership and Dues		100	100								
442	644420.5021	Telephone and Cable	840	720	1,200					Victim Advocate's mobile phone			
443	644420.5079	Miscellaneous		2,000	2,000								
444	644420.5064	Employee Training	943	1,000	1,000								
445	644420.5085	Capital Outlay		23,000	1,200					purchase digital camera			
446													
447		TOTAL VICTIMS ASSISTANCE EXPENDITURES	1,851	27,220	5,900								
448													
449		TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT)	12,162	(16,220)	(22,423)					Estimated FY10 ending fund balance is approximately \$130,000			
450													
451		Plant-A-Palm/Aisle of Palms Fund Revenues											
452													
453	663500.4501	Miscellaneous	330	500	250					ongoing brick sales, estimate			
454	663500.4505	Interest Income	335	400	400					Feb 2010 YTD interest = \$115 / 8 * 12 = \$410			
455		Grant Income			27,998					for lighting project			
456													
457		TOTAL PLANT - A - PALM REVENUES	665	900	28,648								
458													
459		Plant-A-Palm/Aisle of Palms Fund Expenditures											
460													
461	664120.5013	Bank Service Charges	63	75	75								
462	664120.5026	Maintenance & Service	-	5,000	7,500					misc landscaping enhancements (replacing dead trees, etc.). Also provision to change white holiday lights on palm trees to LED			
463	664120.5077	Programs/Sponsorships	2,625										
464	664120.5079	Miscellaneous		1,000	1,000					ongoing engraving costs for brick corrections, new bricks;			
465	664120.5085	Capital Outlay	-	5,000	55,780					repl lighting (offset partially with grant revenue). Replace benches, trash cans & kiosks.			
466													
467		TOTAL PLANT - A - PALM EXPEND	2,687	11,075	64,355								
468													
469		TOTAL P-A-PALM SURPLUS/(DEFICIT)	(2,023)	(10,175)	(35,707)					Current fund balance is approximately \$46,000			

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11								Notes
3													
470													
471													
472		Recreation Building Fund Revenues											
473													
474	383450.1111	Grant Revenue	-										
475	683500.4501	Miscellaneous	5,520	7,000	5,000								
476	683500.4505	Interest Income	1,105	400	200								Feb 2010 YTD interest = $\$149 / 8 * 12 = \224
477													
478		TOTAL REC BUILDING FUND REV	6,625	7,400	5,200								
479													
480													
481		Recreation Building Fund Expenditures											
482													
483	684820.5013	Bank Svc Charges	62	100	75								
484	684820.5065	Professional Services											
485	684820.5079	Miscellaneous		5,000	5,000								
486	684820.5085	Capital Outlay											
487													
488		TOTAL REC BUILDING FUND EXPEND	62	5,100	5,075								
489													
490		TOTAL REC BUILD SURPLUS/(DEFICIT)	6,564	2,300	125								