

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
355	Disaster Recovery Reserve Fund Revenue												
356													
357	603450.4111	Grant Income											
358	603500.4501	Misc Income											
359	603500.4505	Interest Income	7,051	7,250	3,639	4,852	annualized actual						
360	603500.4510	Donations from the Public											
361	603900.4901	Operating Transfers In	-		155,073		FY13 revenue is transfer from General Fund (FY12 gain)						
362													
363	TOTAL DISASTER RECOVERY REVENUE		7,051	7,250	158,712	4,852							
364													
365													
366	Disaster Recovery Reserve Fund Expenditures												
367													
368	604120.5010	Print and Office Supplies											
369	604120.5013	Bank Service Charges			21								
370	604120.5045	Storm Preparation & Cleanup	1,747	3,000		3,000	disaster expo, etc.						
371	604120.4056	Hurricane Relief											
372	604120.5056	Hurricane Debris Removal											
373	604120.5057	Hurricane Emergency Measures											
374	604120.5058	Hurricane Building Costs											
375	604120.5079	Miscellaneous											
376	604120.5085	Gen Gov't Capital Outlay											
377													
378	TOTAL DISASTER RECOVER EXPEND		1,747	3,000	21	3,000							
379							0% Increase/(Decrease) from FY13 budget						
380													
381	TOTAL DISASTER RECOVERY		5,304	4,250	158,691	1,852	<i>Estimated fund balance @ 6/30/13 = \$2,000,000</i>						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
382		Federal Narcotics Fund Revenues											
383													
384	613450.4108	Federal Narcotics Seizures	-										
385	613500.4504	Sale of Assets	2,130	-		-							
386	613500.4505	Interest Income	28	26	7	9							
387													
388		TOTAL FED NARCOTIC REVENUES	2,158	26	7	9							
389													
390		Federal Narcotics Fund Expenditures											
391													
392	614320.5010	Print and Office Supplies											
393	614320.5013	Bank Service Charges	10	-	8	-							
394	614320.5025	Non-capital Tools & Equip											
395	614320.5041	Uniforms	-	500		500	detective uniform						
396	614320.5079	Miscellaneous	-	1,000	2,514	1,000							
397	614320.5085	Capital Outlay	-										
398													
399		TOTAL FED NARCOTIC EXPENDITURES	10	1,500	2,521	1,500							
400							0% Increase/(Decrease) from FY13 budget						
401													
402		TOTAL FED NARC SURPLUS/(DEFICIT)	2,148	(1,474)	(2,514)	(1,491)	Current fund balance is approximately \$11,200						
403													
404													
405		State Narcotics Fund Revenues											
406													
407	623450.4108	State Narcotics Seizures	-										
408	6235004504	Sale of Assets		2,000		2,000	sell 2005 Chevy Impala purchased with State Narcotics funds						
409	623500.4505	Interest Income	43	33	10	14							
410													
411		TOTAL STATE NARCOTIC REVENUES	43	2,033	10	2,014							
412													
413		State Narcotics Fund Expenditures											
414													
415	624320.5010	Print & Office Supplies											
416	624320.5013	Bank Service Charges	10	-	8	-							
417	624320.5041	Uniforms	0	500		500							
418	624320.5079	Miscellaneous											
419													
420		TOTAL STATE NARCOTIC EXPEND	10	500	8	500							
421							0% Increase/(Decrease) from FY13 budget						
422													
423		TOTAL STATE NARC SURPLUS/(DEFICIT)	33	1,533	3	1,514	Current fund balance is approximately \$16,400						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
424	Victims Assistance Revenues Fund												
425													
426	643450.4112	Court Assessments for Victims	12,564	10,000	5,003	7,700	based on last 12 months actual						
427	643450.4505	Interest Income	298	168	36	55							
428	643900.5901	Transfer to Gen Fund	(28,652)	(30,290)	(17,500)	(31,733)	for 50% of Victim's Advocate salary and benefits						
429													
430	TOTAL VICTIMS ASSISTANCE REVENUES		(15,790)	(20,122)	(12,461)	(23,978)							
431													
432	Victims Assistance Expenditures												
433													
434	644420.5010	Print & Office Supplies	70	800	100	500							
435	644420.5013	Bank Service Charges	69	100	30	100							
436	644420.5014	Membership and Dues	10	25	10	25							
437	644420.5021	Telephone and Cable	1,157	1,200	992	1,200	Victim Advocate's mobile phone						
438	644420.5025	Non-capital Tools and Equipment	1,177	2,000	-	2,000	contingency only						
439	644420.5064	Employee Training	1,110	1,200	824	1,500							
440	644420.5079	Miscellaneous	475	-	33	-							
441	644420.5085	Capital Outlay	-	-	-	-							
442													
443	TOTAL VICTIMS ASSISTANCE EXPENDITURES		4,069	5,325	1,990	5,325							
444							0% Increase/(Decrease) from FY13 budget						
445													
446	TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT)		(19,859)	(25,447)	(14,451)	(29,303)	<i>To be funded with cumulative surpluses from prior years (est. \$41,000 fund balance @ 6/30/13)</i>						
447													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
448	Plant-A-Palm/Aisle of Palms Fund Revenues												
450	663500.1111	Grant Income	27,998										
451	663500.4501	Miscellaneous	420	600	450	600	ongoing brick sales, estimate						
452	663500.4505	Interest Income	79	5	4	6							
454	TOTAL PLANT - A - PALM REVENUES		28,497	605	454	606							
455													
456	Plant-A-Palm/Aisle of Palms Fund Expenditures												
458	664120.5013	Bank Service Charges	66	75	37	75							
459	664120.5026	Maintenance & Service	-										
460	664120.5077	Programs/Sponsorships	324		400								
461	664120.5079	Miscellaneous	8	400	-	400	ongoing engraving costs for brick corrections, new bricks;						
462	664120.5085	Capital Outlay	53,810	-	-	-							
464	TOTAL PLANT - A - PALM EXPEND		54,207	475	437	475							
465							0% Increase/(Decrease) from FY13 budget						
466													
467	TOTAL P-A-PALM SURPLUS/(DEFICIT)		(25,710)	130	17	131							
468													
469	Recreation Building Fund Revenues												
470													
471	383450.1111	Grant Revenue	-										
472	683500.4501	Miscellaneous	3,870	11,900	12,831	10,500	includes \$7,500 in registration fees for IOP Beach Run & \$3,000 in State Atax sponsorship						
473	683500.4505	Interest Income	307	131	27	35							
474													
475	TOTAL REC BUILDING FUND REV		4,177	12,031	12,857	10,535							
476													
477	Recreation Building Fund Expenditures												
478													
479	684820.5013	Bank Svc Charges	63	75	42	75							
480	684820.5079	Miscellaneous			2,984								
481	684820.5085	Capital Outlay			-								
482	684820.5092	Special Activities		5,500	5,815	7,000	expenses related to IOP Beach Run						
483													
484	TOTAL REC BUILDING FUND EXPEND		63	5,575	8,842	7,075							
485							27% Increase/(Decrease) from FY13 budget						
486													
487	TOTAL REC BUILD SURPLUS/(DEFICIT)		4,114	6,456	4,016	3,460							