

WAYS AND MEANS COMMITTEE

5:00 p.m., Tuesday, March 20, 2018

AGENDA

1. **Call to Order** and acknowledgement that the press and public had been duly notified of the meeting in accordance with the Freedom of Information Act
2. **Approval of Previous Meeting's Minutes**
Regular Meeting of February 20, 2018
3. **Citizens' Comments**
4. **Financial Statements – Treasurer Debbie Suggs**
 - A. Financial Statement
 - B. Tourism Schedules
 - C. Projects Worksheets
5. **Old Business**
Update on Beach Restoration
6. **New Business**
 - A. **Recommendation from the Public Safety Committee to make the Managed Beach Parking Plan year-round, to require parallel parking on Palm Boulevard from 21st to 41st Avenue and to prohibit any trailer parking on Waterway. The proposal submitted by Stantec to get this done is in the amount of \$13,640 to revise the Managed Beach Parking Plan and to apply for the encroachment permit from SCDOT**
(Unbudgeted in FY18; May be funded from Municipal Accommodations Taxes; Police Department Capital Outlay, \$187,625, pg. 25, line 112 or Fire Department Capital Outlay, \$122,375, pg. 25, line 120)
 - B. **Consideration of changing the kiosks in the Municipal Parking Lots to an hourly rate that is the same as the kiosks on the street**
7. **Miscellaneous Business – None**

Budget Workshop: 5:15 p.m., Wednesday, March 28, 2018
Next Meeting Date: 5:00 p.m., Tuesday, April 18, 2018
8. **Executive Session – if needed**
9. **Adjournment**

Ways and Means Committee
5:00 p.m., Tuesday, February 20, 2018

The regular meeting of the Ways and Means Committee was held at 5:00 p.m., Tuesday, February 20, 2018 in Council Chambers of City Hall, 1207 Palm Boulevard, Isle of Palms, South Carolina. Attending the meeting were Councilmembers Bell, Buckhannon, Ferencz, Kinghorn, Moye, Rice and Smith, Chair Ward, Mayor Carroll, Administrator Tucker, Treasurer Suggs, Assistant Administrator Fragoso and City Clerk Copeland; a quorum was present to conduct business.

1. Chair Ward called the meeting to order and acknowledged that the press and public were duly notified of the meeting in accordance with the Freedom of Information Act.

2. **Approval of Previous Meeting's Minutes**

MOTION: Mayor Carroll moved to approve the minutes of the regular meeting of January 23, 2018 as submitted; Councilmember Rice seconded and the motion PASSED UNANIMOUSLY.

3. **Citizens' Comments**

Liz McMillen, 1010 Ocean Boulevard, appealed to the Committee to eliminate vehicular parking on the ocean-side of Ocean Boulevard between J.C. Long and Pavilion and for the area to become loading zones for active deliveries to the eleven (11) restaurants and shops at Front Beach. This action would remove thirteen (13) parking spaces. She stated that, when the existing delivery spaces were filled, drivers stopped in the driving lane to unload their delivery, backing up traffic. She distributed a sketch of her proposal, and a copy is attached to the historical record of the meeting.

Chair Ward stated that her suggestion would be discussed at the March Public Safety Committee meeting at 4:00 p.m., March 5th in the City Hall Conference Room.

Joe Petro, owner of Coconut Joes and Island Joes, requested that the City consider a two (2) tiered parking fee structure for the municipal parking lots as opposed to the full day rate of ten dollars (\$10) currently charged. He suggested having an hourly rate between the hours of 8:00 a.m. and 6:00 p.m. as well as a full day rate.

Elizabeth Campsen, 32 Intracoastal Court, spoke to the Committee about a more resident-friendly summary of the City's finances, the use of State ATAX funds for beach renourishment, a more equitable disbursement of Beach Preservation Fee funds and her opposition to the ATM proposal for permitting for marina docks replacement. A copy of the full text of her comments is attached to the historical record of the meeting.

Ted McKnight of 2 Shad Roe stated that he found the article in *The Post and Courier* to be "somewhat hostile" toward the City for considering charging visitors to park on Palm Boulevard. As a short-term rental owner on the island, he stated that he pays large taxes and fees to the City every year, and what visitors would pay to park was miniscule in comparison. He noted that he had spoken to the Public Safety Committee at the June 2017 meeting about a safety issue at the 54/55 beach access path; he had stated that the right-of-way was too narrow to allow vehicles to

park four feet (4 ft.) from the road and that large SUVs completely eliminated a proper line of sight for pedestrians crossing the street, making it a public safety hazard.

Sarah Parker-Daniel, Oak Harbor Boulevard, recommended an on-line parking system that would allow visitors to the beach to book a parking space before they come to the island; she opined that such a system might eliminate lines on the Connector.

Ron Cooper, 9 – 32nd Avenue, stated that he has lived in other areas where one (1) had to pay for the services they receive, including parking; therefore, he thought it reasonable for the City to have a mechanism to pay for parking and to inform off-island beach-goers whether parking was available on the island. He described an app he was familiar with that allows the user to pay for parking and to extend parking time on-line; he opined that this app was easy, simple, fast and painless.

Bill Campbell, 34 – 42nd Avenue, stated that he has been away from the island for a month and missed the Citizen Forums held earlier in the month; he recommended that the City have only the minimum number of parking spaces required by law. He added that all parking should be in the municipal lots; the City should not allow parking on the streets by non-residents other than those visiting island residents or renting; the parking restrictions should be in place all year and the City should not allow parking on grass or lawns.

Administrator Tucker informed those present that a link was posted to the City's website to allow residents who were unable to attend the Citizen Forums to add their input for City Council to consider at the upcoming visioning meetings.

MOTION: Mayor Carroll moved to re-order the Agenda to address Item F under New Business, Discussion of Amendments to the Managed Beach Parking, such as requiring payment to park on Palm Boulevard; Councilmember Bell seconded and the motion PASSED UNANIMOUSLY.

6. New Business

F. Discussion of Amendments to the Managed Beach Parking, such as requiring payment to park on Palm Boulevard

Councilmember Smith stated that she strongly supported pay-to-park; she reported that she has talked with a sales representative for a pay-to-park app who indicated that it would not require a large upfront infrastructure cost and serve the island's needs. For her, the primary concerns about parking on Palm Boulevard were safety for islanders and visitors, getting a better traffic flow and, possibly, reducing the traffic. The free parking on Palm drives visitors there rather than to the municipal parking lots.

Councilmember Bell asked what the problems were: Was it a safety issue? Was Council trying to reduce the number of visitors coming to the island? Was Council trying to promote the Front Beach businesses? He said that he saw the parking issues as one (1) big organism, and one (1) possible solution to parking on Palm would be to limit Palm to parallel parking on one (1) side of the street or to allow only parallel parking on both sides of the street. Without proper understanding, that would lead to visitors in the neighborhoods as they drive around looking for a

place to park. He was in favor of doing what could be done quickly and easily for the 2018 season. He understood Council's job was to determine what would be allowable, reasonable and fair.

Councilmember Buckhannon was an advocate for pay-to-park, and he thought that technology has advanced to a point where it would be more affordable and easier to use. He also said that the goal was to drive visitors to the City parking lots, to make that a more attractive option and to charge a higher fee on Palm to discourage parking. If the consensus of the Committee was to pay-to-park on Palm, direction should be given to the Public Safety Committee so they could begin work immediately.

In the past few years, Chair Ward opined that Council's decisions have pushed people away from the municipal lots and onto Palm; he agreed with Councilmember Buckhannon that parking fees for the lots should be lowered and a higher fee charged for parking on Palm. He indicated that the Committee should do more research on two (2) tiered parking fees in the City lots.

Councilmember Rice suggested that staff go back to the recommendations from Stantec, the consultants who assisted with the parking plan, to see what concepts they had offered for Palm Boulevard. She added that she was disheartened that day-trippers would have to work two (2) hours to afford a day at the beach.

Councilmember Ferencz liked the idea of incentivizing visitors to go to the municipal parking lots with a lower fee and would add that residents, with a valid residential sticker, could park for free all year around. She envisioned having parking kiosks, if Council went that route, at each beach access.

Mayor Carroll thanked the Chair for putting this topic on the Agenda for discussion; he recalled from the forums that residents wanted the managed parking plan to be enforced year-round, requiring vehicles to park four feet (4 ft.) from the road on both sides, as well as parallel parking on both sides of Palm Boulevard.

Councilmember Kinghorn stated that steering people to a specific area was going to be difficult, if not impossible; people select an area of the beach that they prefer, whether it be for surfing or sunning, and they tend to always go to that location. And a couple of dollars would not make a difference.

Based on his past experience, Councilmember Bell noted that the City could not afford a real-time data system, but would likely have to use kiosks – simple technology to solve a problem.

Administrator Tucker directed those present to the City's website under City Services/Administration/Parking and Beach Improvements where there is a thorough reverse chronology and history of the meetings, discussions, etc., with the consultants. Also included were the issues Council dealt with such as equal protection related to public roads and the inability to make a distinction between residents versus non-residents on a state-owned public right-of-way.

Responding to Councilmember Ferencz' question, the Administrator stated that, while some adaptations might be made for the coming season, the City has already ordered the necessary items for the 2018 season; any significant changes could not be implemented until the season of

2019. She reminded the Committee that the existing managed parking plan took two (2) years to develop and implement.

Mayor Carroll asked that the Public Safety Committee discuss the twenty-five foot (25 ft.) line of sight issue and parking four feet (4 ft.) from the road on the entire island.

Councilmember Moye suggested that the Public Safety Committee prioritize what the managed parking plan was to achieve.

4. Financial Statements – Treasurer Suggs

A. Financial Statement

At the end of January 2018, General Fund revenues were approximately five million dollars (\$5,000,000), or forty-nine percent (49%) of budget, and General Fund expenditures were at fifty-two percent (52%) of budget with a seven (7) month target being fifty-eight percent (58%). Total revenues City-wide were approximately eleven million seven hundred thousand dollars (\$11,700,000) which constituted forty percent (40%) of the FY18 budget; total expenditures City-wide were approximately ten million three hundred thousand dollars (\$10,300,000), or thirty percent (30%) of budget. The Treasurer noted that cash balances continue to be strong, but they will begin to decrease as the City embarks on several large projects.

Chair Ward commented the business license revenue was down slightly, but the deadline was extended to April 30th.

B. Tourism Funds

The Municipal Accommodations Fee and the Beach Preservation Fee were two percent (2%) higher year-to-date in FY18 than for the same period in FY17. Hospitality Tax collections were five percent (5%) ahead of FY17, and the Treasurer opined that the City has a couple of late payers. The second quarter's State Accommodations Taxes have been received, and the City is running three percent (3%) ahead of FY17. No change has occurred in the collection from the Charleston County Accommodations Tax Pass-through.

C. Projects Worksheets

The first pay application, which was for mobilization, has been paid to Great Lakes Dock and Dredge for the Beach Restoration Project for approximately one million eight hundred thousand dollars (\$1,800,000); since the schedule was produced, the City has paid pay application #2 for construction in the amount of two million eight hundred thousand dollars (\$2,800,000). The Treasurer reported that the City was holding the one hundred fifty thousand dollar (\$150,000) check from Wild Dunes until the City learns FEMA's decision on the Irma sand losses.

Councilmember Ferencz asked about the mud rollers, balls of red mud, that were tossed on the beach from the dredge site; Administrator Tucker reported that the dredger was instructed to move to a different area of the borrow site as soon as the mud rollers appeared on the beach. Discussions have carried over to this week relative to the beach cleanup; according to the permit, the dredger is responsible for that task. The alternatives are for the City to clean it up or to ask

the dredger to clean it up which would lead to an additional expense; the Administrator assured the Committee that the cleanup process started today as staff located a place to dispose of them. Coastal Science and Engineering is responsible for getting someone to remove the mud rollers from the beach.

In January, little financial activity occurred on the Phase II Drainage Project. The City anticipates covering the project shortfall of approximately sixty-three thousand six hundred dollars (\$63,600) from Contingency Funds.

The Front Beach restroom renovation project has a twenty thousand dollars (\$20,000) surplus when comparing the budget to the contract, and the City has not received any construction pay applications to-date.

One (1) new schedule was for the replacement of the underground fuel storage tanks at the Public Works site and the IOP Marina. This project is funded from multiple sources and is expected to be completed on budget. Treasurer Suggs noted that, due to the delay in receiving the tanks, the tanks at the Public Works site will be installed in the spring and the ones at the Marina will be installed after the season.

The second new worksheet was for the Marina Bulkhead Rehabilitation; the comparison between the project budget and the contract shows a surplus in the budget of approximately seventy-six thousand dollars (\$76,000).

The Treasurer also noted that included in meeting packets were the summary and detail balance sheets, as well as the revenue and expenditure report for January 2018.

Treasurer Suggs stated that the fund balance schedules were included with the budget when it was adopted. In these schedules, the FY17 audited fund balances are displayed adding in the FY18 anticipated revenues, subtracting the FY18 expenditures, adding or subtracting the transfers between funds and the reserves for fund balance yielding a projected Fund Balance at the end of FY18. According to the Treasurer, the fund balance schedules are a good way to understand the various “buckets” of funding that have been established, organized by general ledger fund, and within each fund categories exist for projects.

Chair Ward pointed out that all of the money in the General Fund is assigned or restricted except the first column that is designated “Unassigned,” and it was expected to end the year with a Fund Balance of approximately two million seven hundred thousand dollars (\$2,700,000).

5. Old Business – None

6. New Business

- A. Consideration of contract awards to Benson Ford Nissan in the amount of \$49,756 (\$24,878 x 2), state contract pricing, for two (2) 2018 Ford Interceptor Sedans** (Page 25, In 112 – Municipal Accommodations Tax Fund, Police Dept. Capital Outlay, \$64,000) **and an award in the amount of \$25,083, state contract pricing, for one (1) 2018 Ford Interceptor Sedan** (unmarked) (Page 28, In 278 – State Accommodations Tax Fund, Police Dept. Capital Outlay, \$32,000)

MOTION: Mayor Carroll moved to award contract to Benson Ford Nissan for the vehicles detailed above; Councilmember Bell seconded and the motion **PASSED UNANIMOUSLY**.

B. Report on a recommendation for an agreement with The Palms Hotel for their guests and employees to park in the municipal parking lots

Administrator Tucker noted that a sheet was included in meeting packets detailing the components of an agreement, and, since a formal agreement was not ready for approval, no action by the Committee was needed at this meeting. The components were as follows:

- The Palm Hotel will pay the daily rate of eight dollars (\$8) per weekday and ten dollars (\$10) for weekends and holidays for their guests to park in the municipal parking lot from March 1st through October 31st; if City Council increases the parking fees, the new rates would automatically apply to the agreement.
- Parking will be on a first-come first-served basis and will not be guaranteed for hotel guests. The Hotel will provide its guests with a hangtag that has been approved by the IOP Police Department and will contain the state, vehicle registration number and the "good-through," or check-out, date.
- Seasonal passes for employees will not be transferable in accordance with existing City regulations; passes can be purchased by the hotel management or individual employees at the Public Safety Building.
- Prior to entering into an agreement, the Hotel will provide to the City a representative monthly report showing the total number of guests who parked in the Municipal Parking Lot, and the report must include a breakdown of the usage between weekdays and weekend days and holidays.
- The City acknowledges that the parking payment will be made in arrears on a monthly basis.

C. Consideration of a proposal for a sole source contract in the amount of \$24,500 from ATM to begin the permitting process for the replacement of the docks at the IOP Marina (pg. 48, ln 178 – IOP Marina Special Projects, Marina Fund, (1/3) \$77,572 and Hospitality Tax Fund, (2/3) \$155,143 totaling \$232,715 for engineering and design of upland improvements, a portion of which will be redirected to permitting and design of the docks)

Councilmember Bell explained that this item was borne out of a discussion he had with Marina Manager Brian Berrigan to move the permitting process along for the City to make necessary repairs to the docks since the marina referendum did not pass. In the motion he made at the Real Property Committee meeting, he wanted the Administrator to reach out to ATM to learn whether the City would see a cost savings by working with them for the permitting work since they likely had the relevant information already. He did not intend to have the permitting done for what appeared to him as all waterside improvements developed in the Marina Enhancement Project, which he repeated, was defeated in November 2017. He opined that what was needed was a better definition of what the Real Property Committee was asking for and to use that as a basis to go out for bid on the work needed on the docks.

Administrator Tucker commented that her understanding from the Real Property Committee was that she was to get a price from ATM, and that was done. She explained that it appeared on the Agenda as it did because, if it was the desire of the Ways and Means Committee to award a contract, it must appear in this form to note a sole source award and the sources of funding. She continued that her understanding at the Real Property Committee meeting and at this meeting was that, since the permitting process would take up to a year for dock replacements, there was a sense of urgency to start the process as fast and as efficiently as possible, and, since ATM has developed a familiarity with the marina, they would be the best option for the City to accomplish that goal. She asked for guidance for the City staff about whether it was developing an RFP to get permits to replace the docks or was developing an RFP for an engineering firm to evaluate the docks, tell the City what needed to be done and to learn if the docks could be repaired or if they should be replaced.

D. Consideration of a Change Order from Phillip Smith Contracting in the amount of \$27,671.00 relative to the public restrooms and the dune walkover
(pg. 47, In 142 – Capital Projects, Rehab Public Restrooms, State ATAX - \$372,000; Beach Preservation Fee - \$175,000; Plant a Palm/Aisle of Palms Fund - \$18,000 totaling \$565,000 with balance remaining of \$50,520)

The Administrator noted that a letter from Liollo, the project's architects, was included in the meeting packet detailing the work to be done under the change order and Liollo's recommendation on each; the sum total of the recommended work was twenty-seven thousand six hundred seventy-one dollars (\$27,671). She asked that Director Kerr go to the podium to review the work and to describe each one (1) in layman's terms.

Mayor Carroll commented that Liollo was "a great architectural firm," but he was taken aback by the number of changes identified and the cost.

Responding to the Mayor's question of "How did we get here?" Director Kerr said that all but one (1) item was uncovered in the demolition; he stated that one (1) item was an ADA grab rail which, in his opinion, should have been included on the original plans. He then reviewed each of the changes that have a cost attached to them as follows:

- Installation of screening on the back side of the louvers at both ends of the building to keep out insects and small animals at a cost of \$3,740;
- Installation of ADA grab rails down both sides the boardwalk from beginning to end at a cost of \$4,700;
- Re-enforcement of the clips that hold the joists to the roof components at a cost of \$7,965;
- The replacement of the concrete to eliminate a trip hazard at the back where the concrete sidewalk will interface with the boardwalk ;at a cost of \$4,048; and
- The addition of gutter drain pipe under the boardwalk to lead rain water toward the beach and away from Coconut Joe's at a cost of \$10,637.50.

MOTION: Councilmember Rice moved to approve the Change Order from Phillip Smith Contracting in the amount of \$27,671; Councilmember Kinghorn seconded.

Replying to Councilmember Kinghorn's questions, Director Kerr said that he did support the recommended changes, and he added that it was difficult to get such problems resolved once the job has been completed and the contractor has left the project. He also noted that the architects have recommended the changes and that he did not expect the project to have any more change orders.

MOTION: The motion PASSED UNANIMOUSLY.

E. Discussion of IOP Procurement Code

The Administrator stated that the existing Procurement Code allows the following:

- The City's Procurement Agent is authorized to approve purchases up to ten thousand dollars (\$10,000) whether they are budgeted or unbudgeted without Council approval;
- The Purchasing Agent is authorized to approve budgeted purchases between ten thousand dollars (\$10,000) and twenty-five thousand dollars (\$25,000), if the price does not exceed the budget by more than ten percent (10%) and if the total expenditure does not exceed twenty-five thousand dollars (\$25,000); the Purchasing Agent shall report said purchases to City Council;
- All unbudgeted purchases that exceed ten thousand dollars (\$10,000) shall be approved by Council;
- City Council shall approve all purchases greater than twenty-five thousand dollars (\$25,000).

The above changes were made at the request of Council a year or so ago in an effort to streamline the process. If the present Council was not so inclined, the Administrator indicated that she would welcome a team approach to approvals rather than there be any doubt that the City Administrator would spend the City's money in any manner other than what the citizens intended.

MOTION: Mayor Carroll moved for the City Administrator to have the authority to approve purchases up to \$2,500 without Council approval, and a 3-person team composed of the Mayor, the Chair of Ways and Means and the City Administrator would be authorized to approve or disapprove purchases between \$2,501 and \$25,000; Chair Ward seconded.

According to the Mayor, this motion was made in an effort to be as transparent as possible.

Chair Ward confirmed that the three (3) person approval would be for budgeted and unbudgeted items.

Councilmember Kinghorn opined that any action should take a more global perspective than be a reaction to one (1) isolated incident; these changes to the Procurement Code were made last year and have worked well. In his opinion, this motion was "foolhardy and going backward."

Councilmember Smith did not understand the reasoning between two (2) members of Council making purchasing decisions over the full Council being allowed to provide input; in the case of the public forum, Council had multiple opportunities to discuss the merit(s) of a facilitator.

Councilmember Buckhannon said that the three (3) person team would not have three (3) votes since the City Administrator did not have a vote; therefore, the approvals would be decided upon between the Mayor and the Chair of Ways and Means. In his opinion, the cost of the forums was an unbudgeted item for which funds were available in the FY18 budget; it was unfunded in that forums were not a part of the budget discussions and not specifically identified in the budget. He thought that items identified in the budget and under the twenty-five thousand dollar (\$25,000) threshold should be the responsibility of the City Administrator; he stated that he does not think two (2) members of Council should be making such decisions, but they should go before the full Council.

Administrator Tucker commented that the City Attorney has some recommendations for changes to the Procurement Code that relate to other activities of the City and some clean-up items. She expressed confidence that there was a way to solve this dilemma in a way that Council, the community and the City Administrator were comfortable with, and that could be looked at with the City Attorney before the Council meeting. She noted that, if Council goes back to something more restrictive and more cumbersome, they might see after a year why the process takes so much longer; if the old process was still in effect, the City would probably only now be having the first public form by waiting the month until the Council meeting. The goal, to the Administrator's understanding, was to have all of the information from the forums available to Council as it began work on the FY19 budget.

Councilmember Kinghorn expressed the opinion that having two of nine (2 – 9) make the decisions was contrary to the Council form of government and what it was designed to achieve.

Councilmember Ferencz stated that, while campaigning, one (1) thing that was stressed to her by citizens was that they wanted a new Council to do things differently from the past one (1), and she interprets resident's comments as "Now you have been elected, what changes are you going to make?" She recalled that she was concerned by the lack of checks and balances when this ordinance was passed last year.

Councilmember Buckhannon expressed concern about FOIA in that, if the two (2) Councilmembers got together to discuss purchases, would it be considered a meeting and would public notice be required? He thought the City Attorney should be consulted for answers to his questions.

For Councilmember Bell, the simple answer was that the City Administrator come to Council with all of the purchases over a designated threshold. He indicated that he was told when the ordinance passed last year that the City was acting against State recommendations for procurement codes at that time – the City was doing something different from what other local governments were doing with their procurement code.

VOTE: The motion FAILED on a vote of 4 to 5 with Councilmembers Buckhannon, Kinghorn, Moye, Rice and Smith casting the dissenting votes.

G. Report in accordance with Chapter 20, Purchasing, Section 1-10-3(c), less than \$25,000 and in the budget

- Laura Varn and Associates, LLC - \$9,000 – Professional Services

Visioning – Citizen Forum 1	\$3,000	complete
Visioning – Citizen Forum II	\$1,500	complete
Session II – 3 Hour Session With City Council	\$2,000	February/March
Session III – ½ day Workshop to Shape Future	\$2,500	February/March

7. Miscellaneous Business – None

Dates and times for the Visioning Meetings were set for
4:00 p.m., Wednesday, February 28th in Council Chambers
2:00 p.m., Wednesday, March 21st at an undecided location

Next Meeting Date: 5:00 p.m., Tuesday, March 20, 2018

Administrator Tucker reminded everyone of the Coyote Expo, from 5:30 p.m. to 7:00 p.m., Thursday, February 22, 2018 at the Rec Center

8. Executive Session – not needed

9. Adjournment

MOTION: Councilmember Buckhannon moved to adjourn the meeting at 7:12 p.m.; Councilmember Moye seconded and the motion PASSED UNANIMOUSLY.

Respectfully submitted:

Marie Copeland
City Clerk

City of Isle of Palms
Financial Statement Summary as of February 28, 2018
(Dollars in Thousands)

REVENUES

	Actual	Budget	Diff	% of Bud
General	\$ 6,621	\$ 9,957	\$ (3,336)	66%
Capital Projects	106	723	(617)	15%
Muni Accom Tax	939	1,414	(475)	66%
Hospitality Tax	403	700	(297)	58%
State Accom Tax	1,076	1,671	(595)	64%
Beach Restoration	3,374	13,332	(9,958)	25%
Beach Preservation	610	968	(358)	63%
Marina	243	407	(164)	60%
All Other	186	170	16	109%
	-			
Total All Funds	\$13,558	\$ 29,342	\$ (15,784)	46%

TRANSFERS IN / (OUT)

	Actual	Budget	Diff	% of Bud
	544	939	\$ (395)	58%
	450	325	125	0%
	(530)	(648)	118	82%
	(135)	(595)	460	23%
	(562)	(814)	252	69%
	41	1,672	(1,631)	0%
	-	(1,273)	1,273	
	233	804	(571)	29%
	(41)	(410)	369	10%
Total All Funds	\$ 0	\$ -	\$ 0	

EXPENDITURES

	Actual	Budget	Diff	% of Bud
	\$ 6,383	\$ 10,896	\$ (4,513)	59%
	1,220	3,460	(2,240)	35%
	342	1,611	(1,269)	21%
	248	516	(268)	48%
	591	2,181	(1,590)	27%
	4,828	15,004	(10,176)	32%
	186	534	(348)	35%
	203	272	(69)	75%
	524	211	313	248%
Total All Funds	\$ 14,525	\$ 34,685	\$ (20,160)	42%

General Fund YTD Revenues

Compared to Budget and Prior Year

	YTD Actual	FY18 Budget	% of Budget	FY17 YTD	% of Prior YTD
Prop Tax	4,114	4,340	95%	4,035	102%
LO Sales Tax	329	715	46%	312	105%
Business Lic	593	1,095	54%	540	110%
Rental Lic	466	510	91%	484	96%
Other Lic	74	1,497	5%	67	110%
Build Pmts	186	262	71%	188	99%
From State	117	257	46%	115	102%
Parking	319	707	45%	329	97%
All Other	423	574	74%	380	111%
Total	6,621	9,957	66%	6,450	103%

Cash Balances

	1/31/2018	1/31/2017
General Fund	4,026	3,019
<i>As a % of GF Exp</i>	<i>37%</i>	<i>29%</i>
Capital Projects	3,125	3,357
Disaster Recovery	2,037	2,158
Beach Maint	363	369
Marina	747	805
Tourism Funds	5,006	3,987
Beach Restoration	3,515	2,397
Beach Preservation	2,645	1,749
Other Restricted	334	389
Total All Cash	21,797	18,230

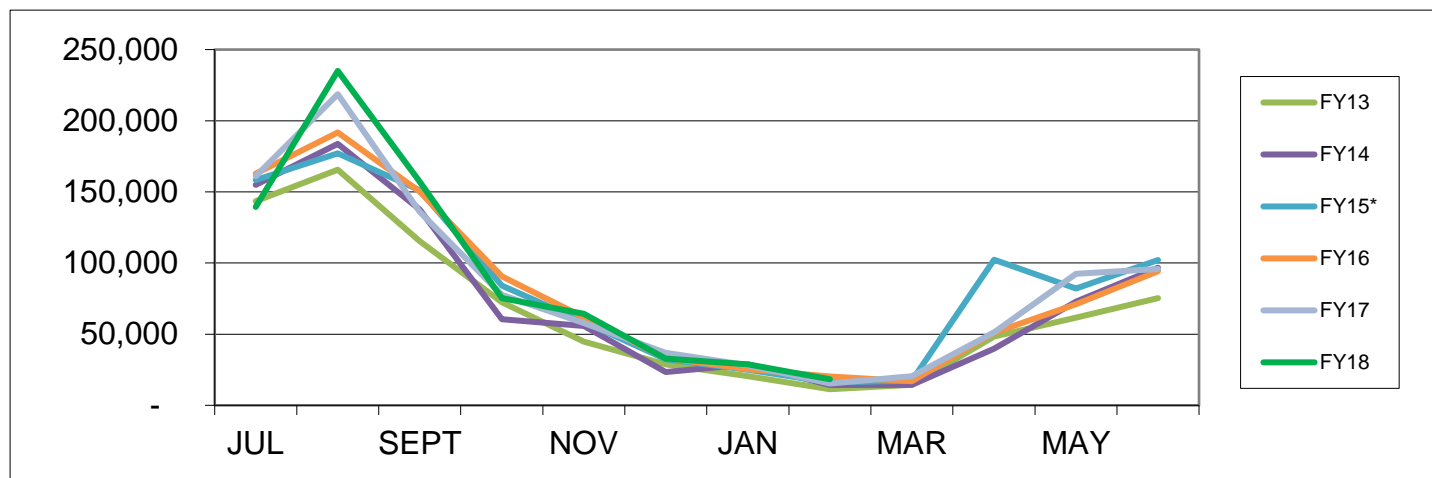
General Fund YTD Expenditures

8 Month Target = 67%

	YTD Actual	FY18 Budget	% of Bud
Mayor/Council	89	104	86%
General Govt	742	1,639	45%
Police	1,636	2,718	60%
Fire	2,015	3,251	62%
Public Works	850	1,254	68%
Build & Lic	252	459	55%
Recreation	612	1,016	60%
Judicial	153	319	48%
BSOs	34	136	25%
Total	6,383	10,896	59%
<i>% of FY17 Budget Expended in Feb 2017</i>			<i>58%</i>

City of Isle of Palms Municipal Accommodations Fee Collections

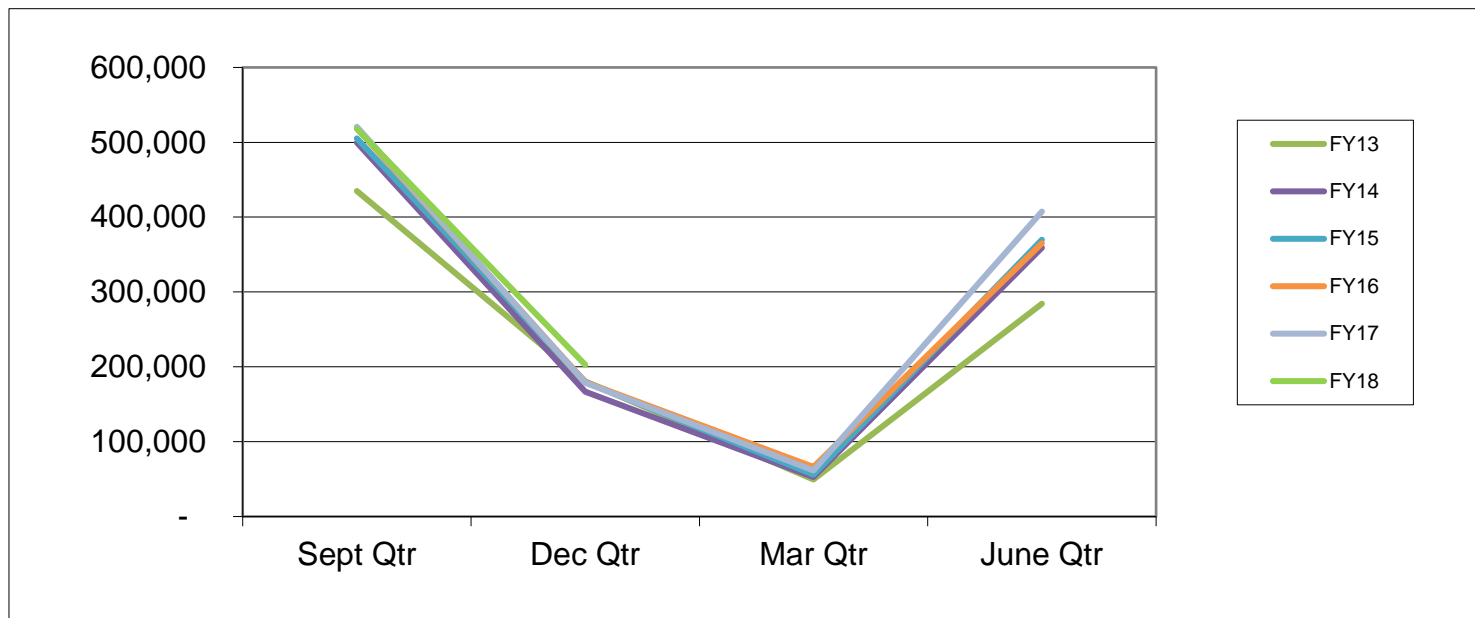
	FY13	FY14	FY15*	FY16	FY17	FY18
JUL	143,432	154,960	158,217	162,862	161,068	139,501
AUG	165,586	183,738	177,087	191,759	218,620	235,007
SEPT	115,349	137,686	151,064	150,212	136,141	157,274
OCT	72,344	60,449	84,113	90,691	77,500	75,353
NOV	44,768	55,789	58,716	61,918	57,777	64,256
DEC	28,736	23,420	32,277	33,233	36,937	32,877
JAN	20,498	28,793	24,860	25,309	28,217	28,859
FEB	11,340	14,273	16,123	20,313	15,332	18,317
MAR	14,305	14,492	17,406	16,918	20,485	
APR	48,327	39,874	102,242	51,082	51,166	
MAY	61,726	72,805	81,975	70,954	92,529	
JUNE	75,305	96,749	102,138	94,270	95,768	
Deduct last July	(143,432)	(154,960)	(158,217)	(162,862)	(161,068)	(139,501)
Add next July	154,960	158,217	162,862	161,068	139,501	
Total Fiscal Year	813,244	886,286	1,010,862	967,728	969,974	611,943
	Incr from FY12 -67%	Incr from FY13 9%	Incr from FY14 14%	Incr from FY15 -4%	Incr from FY16 0%	Incr from FY16 3%



* April 2015 includes \$52,496 one-time revenue related to settlement from online travel companies.

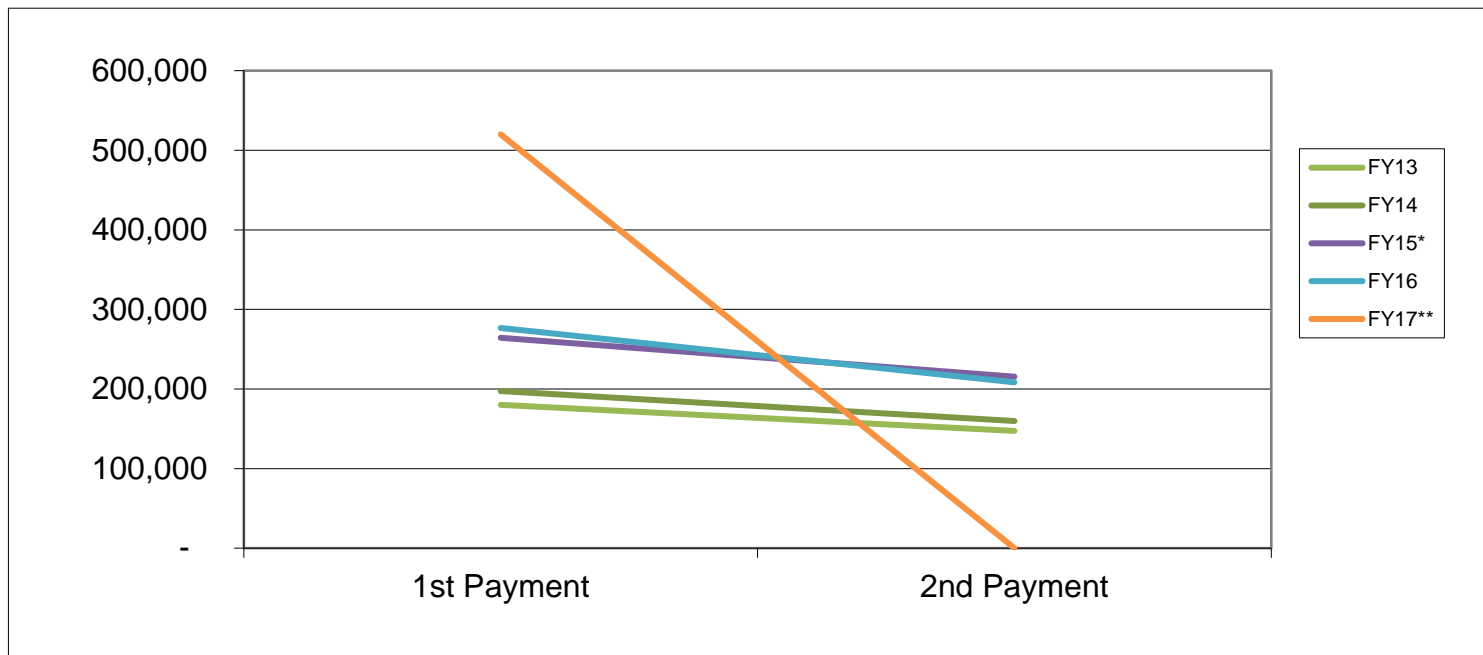
City of Isle of Palms State Accommodations Tax Collections Tourism-Related Portion Only

	FY13	FY14	FY15	FY16	FY17	FY18
Sept Qtr	434,909	499,676	505,199	518,796	520,784	518,028
Dec Qtr	180,375	166,673	179,923	179,446	178,830	202,803
Mar Qtr	49,490	52,817	55,913	66,294	61,586	
June Qtr	284,447	359,094	369,976	364,938	407,460	
Total Fiscal Yr	949,221	1,078,259	1,111,010	1,129,474	1,168,660	720,831
	1.6% Incr from FY12	13.6% Incr from FY13	3.0% Incr from FY14	1.7% Incr from FY15	3.5% Incr from FY16	3.0% Incr from FY17



City of Isle of Palms Revenue From Charleston County Accommodations Tax Pass-Through

	FY13	FY14	FY15*	FY16	FY17**	FY18**
1st Payment	180,073	197,400	264,335	276,704	520,000	327,750
2nd Payment	147,340	159,791	215,479	208,390	-	
Total Fiscal Yr	327,413	357,191	479,813	485,093	520,000	327,750
	5% Incr from FY12	9% Incr from FY13	34% Incr from FY14	1% Incr from FY15	7% Incr from FY16	-37% Incr from FY17

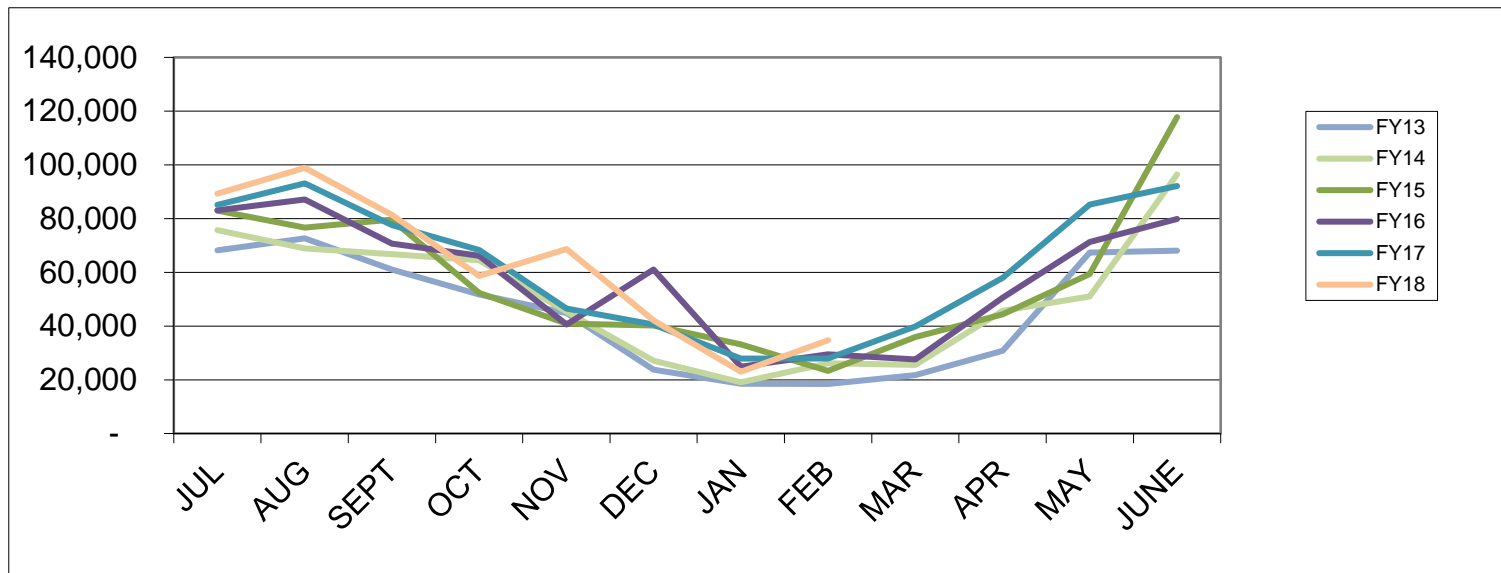


* Beginning in FY15, Charleston County increased its pass-through % from 20% to 25% of County Atax collected on the Isle of Palms.

** Only one payment received for all of FY17. County personnel indicate there will be a smaller 2nd payment in FY18.

City of Isle of Palms Hospitality Tax Collections

	FY13		FY14		FY15		FY16		FY17		FY18	
	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers
JUL	68,205	32	75,718	28	82,898	28	83,038	31	85,051	29	89,309	28
AUG	72,645	29	68,958	25	76,606	29	87,110	29	93,123	27	98,883	27
SEPT	60,986	32	66,779	26	79,619	32	70,725	32	77,619	29	81,373	33
OCT	51,790	23	64,513	25	52,308	33	66,113	34	68,348	27	58,717	32
NOV	44,842	30	45,325	25	40,949	26	40,576	12	46,488	24	68,627	34
DEC	23,773	24	27,092	25	40,157	22	61,052	30	40,557	26	42,141	32
JAN	18,483	27	19,057	26	33,166	31	24,864	26	27,883	26	23,004	24
FEB	18,431	18	26,164	21	23,297	25	29,443	21	27,947	22	34,689	25
MAR	21,719	24	25,564	21	35,894	26	27,586	27	39,785	26		
APR	30,820	17	45,637	24	44,335	26	50,531	25	57,961	28		
MAY	67,338	28	50,987	28	59,407	28	71,297	32	85,246	29		
JUNE	68,045	26	96,425	29	117,761	33	79,858	30	92,137	29		
Deduct last July	(68,205)		(75,718)		(82,898)		(83,038)		(85,051)		(89,309)	
Add next July	75,718		82,898		83,038		85,051		89,309			
Total Fiscal Year	554,590		619,399		686,537		694,206		746,402		407,433	
	Incr fr FY12	1%	Incr fr FY13	12%	Incr fr FY14	11%	Incr fr FY15	1%	Incr fr FY16	8%	Incr fr FY17	5%



City of Isle of Palms Beach Preservation Fee

	FY15	FY16	FY17	FY18
JUL		162,228	161,068	139,501
AUG		191,610	218,620	235,007
SEPT		149,350	136,141	157,274
OCT		90,398	77,500	75,353
NOV		61,647	57,777	64,256
DEC		33,233	36,937	32,877
JAN		25,309	28,217	28,859
FEB	13,997	20,313	15,332	18,317
MAR	16,526	16,918	20,485	
APR	49,060	51,082	51,166	
MAY	81,384	70,954	92,529	
JUNE	102,031	94,270	95,768	
Deduct last July	-	(162,228)	(161,068)	(139,501)
Add next July	162,228	161,068	139,500.53	
Total Fiscal Year	425,226	966,152	969,974	611,943
			Incr from FY16 0%	Incr from FY17 3%

City of Isle of Palms
FY17-FY18 Beach Restoration Project

Check Number	Check Date	Payee	Description of Work	Engineering/ Permitting/ Project Mgt (CSE Contract P2453-01)	Mobilization (Great Lakes Contract Amt)	Nourishment (Great Lakes Contract Amt)	Construction Contingency	Post Project Monitoring (Estimate)	General Contingency, Legal & Public Safety Costs	Total Project
CSE Estimate of Complete Project Cost as of 1/1/18				831,343	3,415,000	8,460,000	-	200,000	79,657	12,986,000
Change Order - IRMA sand loss / FEMA Project (NOTE A)				30,000	1,700,586				693	1,731,278
Updated Project Cost				861,343	5,115,586	8,460,000	-	200,000	80,350	14,717,278

Actual Project Spending:

174	1/25/2016	CSE	Design/permitting- P2453-Dec15	7,300						7,300
176	3/7/2016	CSE	Design/permitting- P2453-Jan16	16,049						16,049
177	4/26/2016	CSE	Design/permitting-P2453-Mar16	13,958						13,958
1002	6/8/2016	CSE	Design/permitting-P2453-Apr16	13,496						13,496
1003	6/16/2016	CSE	Design/permitting-P2453-Feb16	17,753						17,753
1004	6/30/2016	CSE	Design/permitting-P2453-May16	29,401						29,401
1005	8/11/2016	CSE	Design/permitting-P2453-Jun16	28,195						28,195
1007	9/9/2016	CSE	Design/permitting-P2453-Jul 16	8,771						8,771
1010	10/12/2016	CSE	Design/permitting-P2453-Aug 16	22,763						22,763
1011	11/29/2016	CSE	Design/permitting-P2453-Sept 16	32,285						32,285
1013	12/28/2016	CSE	Maps, aerials, etc P2453	4,795						4,795
1013	12/28/2016	CSE	Sediment sample proc P2453	6,527						6,527
182	1/20/2017	CSE	Design/permitting-P2453-01 Nov16	4,519						4,519
xfer	1/31/2017	City of Isle of Palms	postage for stakeholder letters						88	88
185	2/7/2017	CSE	Design/permitting Dec16	9,897						9,897
xfer	2/28/2017	City of Isle of Palms	paper and printing of letters, ups						502	502
187	3/7/2017	Chris Jones	professional fees, public access						990	990
194	3/24/2017	CSE	professional svcs - Jan17	4,211						4,211
194	3/24/2017	CSE	prof svcs, cultural resource srvy	58,089						58,089
194	3/24/2017	CSE	professional svcs - Feb17	4,295						4,295
198	5/9/2017	CSE	professional svcs - Mar17	9,625						9,625
200	6/26/2017	CSE	professional svcs - Apr17	5,500						5,500
201	8/4/2017	CSE	professional svcs - May17	22,658						22,658
203	8/4/2017	Post & Courier	project related advertising						126	126
204	8/18/2017	CSE	professional svc June 2017	42,085						42,085
206	9/29/2017	CSE	professional svcs - July 2017	39,800						39,800
207	10/10/2017	CSE	professional svcs - Aug 2017	31,885						31,885
209	11/29/2017	CSE	professional svcs - Sept 2017	6,712						6,712
210	12/14/2017	CSE	professional svc - Oct 2017	15,993						15,993
211	1/24/2018	Allegra Design & Mktg	project signage						164	164
212	1/24/2018	Great Lakes Dock & Dredge	pay application #1		1,844,100					1,844,100
213	2/2/2018	CSE	professional svc - Dec 2017	14,792						14,792

City of Isle of Palms
FY17-FY18 Beach Restoration Project

Check Number	Check Date	Payee	Description of Work	Engineering/ Permitting/ Project Mgt (CSE Contract P2453-01)	Mobilization (Great Lakes Contract Amt)	Nourishment (Great Lakes Contract Amt)	Construction Contingency	Post Project Monitoring (Estimate)	General Contingency, Legal & Public Safety Costs	Total Project
214	2/16/2018	Great Lakes Dredge & Dock	pay application #2		2,825,075					2,825,075
215	2/26/2018	Prism Photo & Framing	photo enlargement						107	107
216	3/9/2018	CSE	professional svc - Jan 2018	44,607						44,607
various	various	Halversen & Associates	FY17 & FY18 legal services for beach proj						10,260	10,260
various	various	BB&T	FY17 & FY18 bank service charges						166	166
Total Project Spending:				515,960	4,669,175	-	-	-	12,402	5,197,537
Remaining to Spend				345,383	446,411	8,460,000	-	200,000	67,947	9,519,741

Proposed Funding Sources:

	FY18 Budget	Stakeholder Funds Collected	June 2017 Change	July 2017 Change	Sept 2017 Changes	Replace Loan with BPFee	FY17 and FY18 Interest	Est Funding Available
New Stakeholder \$	5,000,025	5,000,025						5,000,025
Old Stakeholder \$ held by City	199,975	240,056						240,056
City Funds on hand (in Beach Maint & Beach Preser. Funds)	1,671,978							1,671,978
City Funds financed with potential loan	1,200,000					(1,200,000)		-
Estimated State of SC Contribution (PRT Grant)	6,932,000		(3,549,184)		(400,213)			2,982,603
Estimated FEMA contribution for MATTHEW (75%)	-			2,964,255	(1,069,705)			1,894,550
Estimated SC local match to FEMA MATTHEW contribution				592,851	38,666			631,517
Estimated FEMA contribution for IRMA (75%)								1,298,459
Wild Dunes LLC contribution for IRMA (part of 25% local share)								150,000
City Funds from Beach Preservation Fee 6/30/17 Fund Balance (plug)						778,348		778,348
Interest on Beach Maintenance & Beach Restoration Funds	100						69,743	69,743
	15,004,078							14,717,279

(NOTE A) FEMA IRMA reimbursement:		Current estimate of total project cost	(14,717,278)
276,518.00	cubic yards of sand		
6.15	GLDD change order price	Difference	0
1,700,585.70	FEMA IRMA Project Total		
30,000.00	Construction Administration & Engineering		
692.55	Direct Admin Costs		
1,731,278.25	Total FEMA IRMA project (at a rate of 75/25)		
1,298,458.69	75% Federal Share		
150,000.00	25% Local Share - Paid by Wild Dunes LLC		
282,819.56	25% Local Share - Paid by City of IOP		
1,731,278.25			

City of Isle of Palms
Phase II Drainage - 45th - 52nd Avenue

G/L Account: 204640.5084

PROJECT COST:

Design & Engineering Contract - Phase II - 45th to 52nd Avenues
 First Contract Amendment (bid package, easements, permitting, technical support during construction, etc)
 Low Bid Received with 15% Contingency, less change orders
 Potential Change Order - relocate water pipe

SUBTOTAL ESTIMATED COST:

PROJECT EXPENDITURES:

Inv. Date	Check #	Vendor	Description of Work
4/9/12	2818	Eadie's Construction	45th - 52nd Ave, TB inspection
4/25/12	2820	CSE	Phase II engineering, drawings
5/25/12	2826	CSE	Phase II engineering, drawings
6/25/12	2837	CSE	engineering, wetlands survey
7/25/12	2845	CSE	engineering, survey, wetlands & drawings
8/27/12	2854	CSE	survey, drawings and postage
9/25/12	2867	CSE	engineering and drawings
10/25/12	2872	CSE	engineering and surveys
11/26/12	2874	CSE	engineering, surveys, & wetlands
1/16/13	2881	CSE	engineering, drawings & wetlands
2/7/13	2887	CSE	engineering, drawings & wetlands
2/25/13	2891	CSE	engineering, survey & drawings
5/28/13	2914	CSE	engineering
6/25/13	2920	CSE	engineering
9/25/13	2932	CSE	engineering services
10/25/13	2935	CSE	engineering services
11/25/14	2980	CSE	engineering services
3/10/15	2990	Halversen & Associates	legal expenses related to easements
5/31/15	3002	Halversen & Associates	legal expenses related to easements
6/30/15	3012	Halversen & Associates	legal expenses related to easements
11/25/15	3036	CSE	eng svcs, drinking water & well issues w/ SC DHEC
12/28/15	3045	CSE	eng svcs, meeting with HOA
12/29/15	3046	Halversen & Associates	Drainage related legal fees Nov & Dec 2015
1/31/16	3058	Halversen & Associates	Drainage related legal fees Jan 2016
2/21/16	3068	Halversen & Associates	Drainage related legal fees Golf Cart Easement
3/1/16	3076	Halversen & Associates	Drainage related legal fees Golf Cart Easement
5/25/16	3089	CSE	eng svcs, site meeting WDYH easement
5/16/16	3090	Halversen & Associates	Legal fees, WDYH meeting, golf cart/IOPWSC easements
6/27/16	3096	CSE	revised drawing exhibits
6/28/16	3101	Halversen & Associates	Drainage related legal fees for June 2016
7/26/16	3103	CSE	Wild Dunes expansion meeting
8/30/16	3105	Halversen & Associates	Drainage related legal fees for July & Aug 2016
9/26/16	3110	CSE	Wild Dunes expansion meeting, plan review

Phase II Drainage Project 45th-52nd Ave			
Engineering & Design	Construction	Contingency	Total
169,000			169,000
30,000			30,000
	2,381,000	328,150	2,709,150
		29,000	29,000
199,000	2,381,000	357,150	2,937,150

				1,950	1,950
				8,308	8,308
				13,875	13,875
				14,000	14,000
				12,666	12,666
				8,960	8,960
				8,531	8,531
				14,500	14,500
				13,500	13,500
				12,747	12,747
				15,524	15,524
				4,529	4,529
				4,000	4,000
				2,000	2,000
				314	314
				918	918
				5,310	5,310
					1,705
					1,641
					12
				100	100
				180	180
					281
					540
					206
					96
				400	400
					900
				300	300
					108
				625	625
					168
				1,225	1,225

City of Isle of Palms
Phase II Drainage - 45th - 52nd Avenue

G/L Account: 204640.5084

PROJECT COST:

9/29/16	3118	Halversen & Associates	Drainage related legal fees for Sept 2016
1/25/17	3130	CSE	Eng svcs, Phase II drainage
4/25/17	3158	CSE	Drainage Phase II permit, drawings for bid package
5/25/17	3179	CSE	Bid package preparation
6/25/17	3171	Halversen & Associates	Drainage related legal fees for May 2017
6/26/17	3177	CSE	Finalize bid package and advertisement
6/30/17	3182	Halversen & Associates	Drainage related legal fees for June 2017
7/25/17	3183	CSE	Bid opening, review of tabulation
8/27/17	3188	Halversen & Associates	Drainage related legal fees for Jul 2017
9/1/17	3194	CSE	Met with IOPWSC, prepare grant info
9/25/17	47982	CSE	preconstruction meeting
8/31/17	47990	Halversen & Associates	drainage related legal fees for Aug 2017
9/30/17	48125	Halversen & Associates	drainage related legal work for Sept 2017
10/25/17	50205	CSE	property owners meeting, sketch flap gate
11/2/17	50195	IPW	construction pay app #1
11/27/17	50366	CSE	project management
12/22/17	50458	IPW Construction Group	construction pay app #2
12/27/17	50616	CSE	professional services & project mgt
2/5/18	50785	IPW Construction Group	construction pay app #3
2/26/18	50891	CSE	professional services & project mgt
2/28/18	50981	Halversen & Associates	legal fees Jan and Feb 2018
2/28/18	50946	IPW	construction pay app #4

PROJECT FUNDING:

Residual funding, Phase I	81,738
FY13 City Reserve	87,262
FY14 City Reserve	200,000
FY15 City Budgeted Reserve	200,000
FY16 City Budgeted Reserve	200,000
FY17 City Budgeted Reserve	200,000
FY18 Muni Atax Budgeted Expense	552,289
FY18 City Budgeted Reserve (CPF)	135,967
CTC Grant Award for construction, Sept 2013	100,000
CTC Grant Award for construction, FY16	100,000
Rural Infrastructure Grant FY17	500,000
	<u>2,357,256</u>

SUBTOTAL SPENDING:

REMAINING TO SPEND:

Phase II Drainage Project 45th-52nd Ave			
Engineering & Design	Construction	Contingency	Total
		208	208
1,540			1,540
600			600
12,590			12,590
		1,368	1,368
4,687			4,687
		1,008	1,008
2,837			2,837
		696	696
1,292			1,292
1,054			1,054
		180	180
		60	60
524			524
	214,032		214,032
2,628			2,628
	113,388		113,388
450		400	850
	90,001		90,001
2,100			2,100
		1,668	1,668
	83,772		83,772
174,762.14	501,191.86	11,245.00	687,199.00
24,237.86	1,879,808.14	345,905.00	2,249,951.00

Total project funding	2,357,256
Total project spending to date	(687,199)
Total estimated remaining to spend	<u>(2,249,951)</u>
Shortfall	(579,894)
Less 6/30/17 reserve for General Drainage/Roads	(323,068)
Less request from Chas County	<u>(193,184)</u>
Remaining shortfall (currently < avail contingency)	(63,642)

Front Beach Restroom Renovation Project Worksheet

Legal & Miscellaneous Estimates

City of Isle of Palms

Marina Bulkhead Rehabilitation

Contracts and Change Orders Received:

JMT Engineering	Construction Administration
Martin & Son Contracting	Construction
Martin & Son Change Order #1	
Legal & Miscellaneous Estimates	

Project Expenditures:

Invoice Date	Payee	Description of Work
-----------------	-------	---------------------

1/26/2018 JMT		engineering services - Dec 2017
2/1/2018 JMT		engineering services - Jan 2017
2/26/2018 Martin & Son Contracting		pay app #1

Total paid

Remaining on contracts

FY18 Budget for Bulkhead Rehab	356,500
Contracts/Change Orders/Legal & Misc	(303,150)
Budget Funds Remaining	53,350

Construction Admin	Bulkhead Rehab	Legal & Misc Expenses	Total
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20,070			20,070
-	250,000		250,000
	23,080		23,080
		10,000	10,000
20,070	273,080	10,000	303,150

663			663
1,485			1,485
	75,000		75,000

2,148	75,000	-	77,148
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17,923	198,080	10,000	226,003
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City of Isle of Palms

Replace (6) Underground Fuel Storage Tanks & PWks Fuel Canopy
IOP Public Works (2) and IOP Marina (4)

Contracts and Change Orders Received:

Summit Engineering

Technical assistance & contract admin

Jones & Frank

Construction (breakdown by location to come)

Legal & Miscellaneous expense estimate

Project Expenditures:

Invoice Date	Payee	Description of Work
-----------------	-------	---------------------

The Contractor advises that Public Works tanks will be replaced this spring, while the Marina tanks will be replaced in October 2018. The Marina work will be re-budgeted in FY19.

FY18 Budget for Public Works UST Replacmnt	246,675
FY18 Budget for Public Works Fuel Canopy	30,000
FY18 Budget for Marina UST Replacement	534,750
FY18 Budget for Marina Dock Fuel Dispensers	25,000
Contracts/Change Orders	(833,329)
Budget Funds Remaining	3,096

Construction Admin	Construction	Legal & Misc	Total
21,737			21,737
	809,592	-	809,592
		2,000	2,000

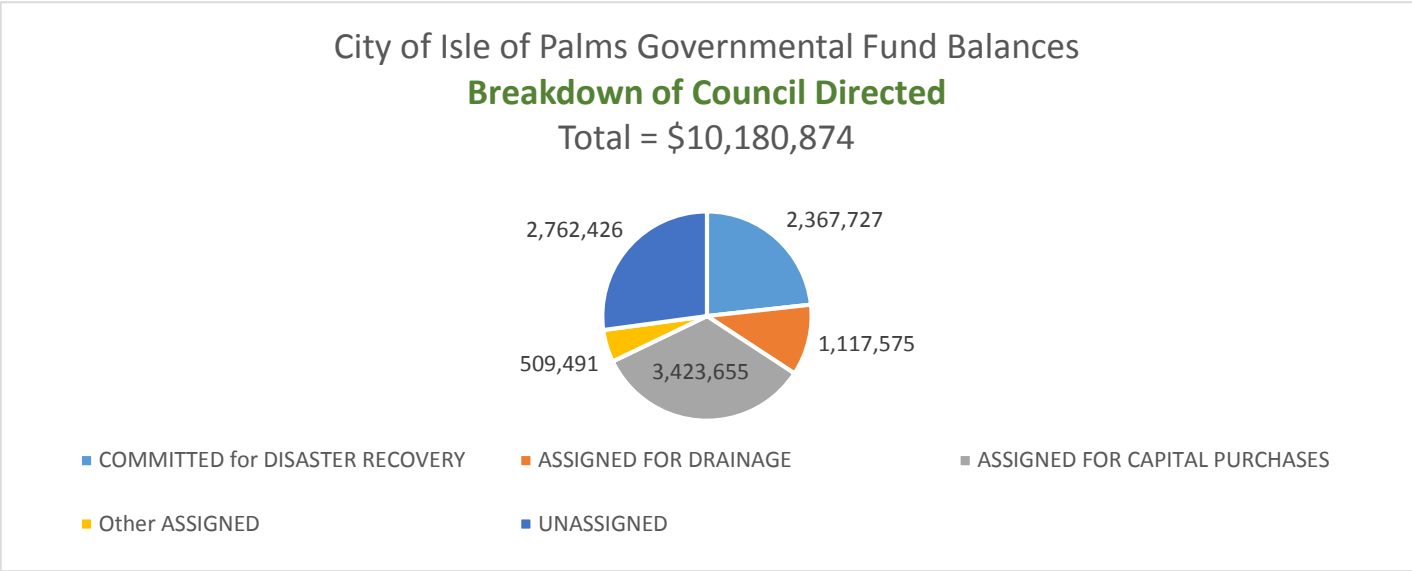
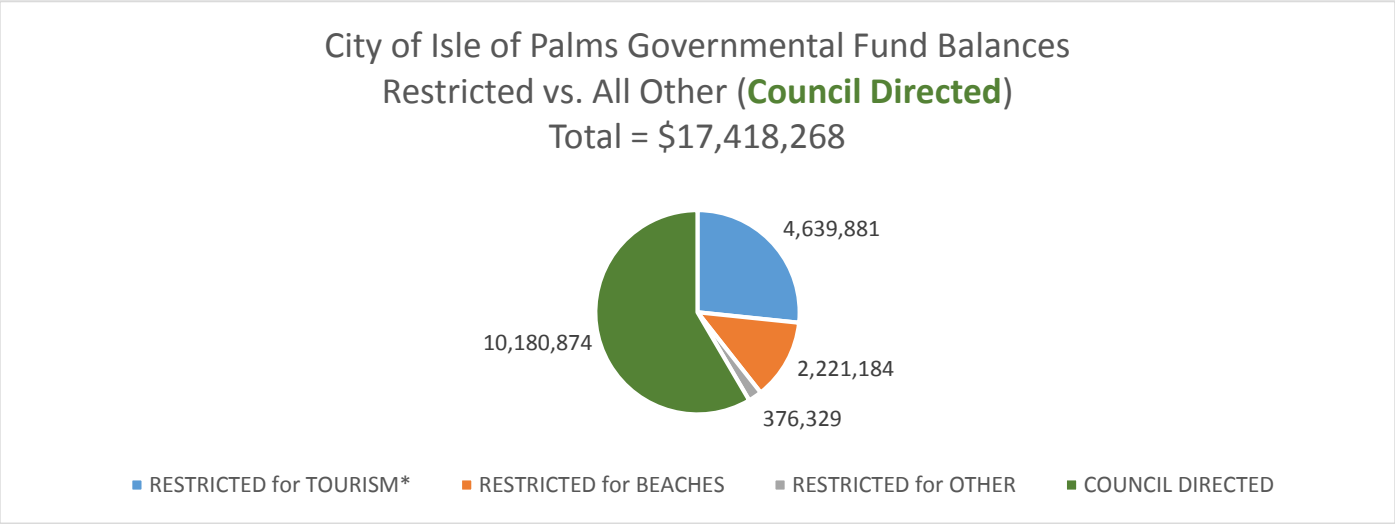
21,737	809,592	2,000	833,329
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City of Isle of Palms
Governmental Fund Balance Summary
According to Generally Accepted Accounting Principle (GAAP) Classifications

The City's total Governmental Fund Balance at 6/30/17 was \$17,418,268:
(Marina Enterprise Fund is not a Governmental Fund and therefore is not included)

Restricted for Tourism Related Expenditures*	4,639,881
Restricted for Beach Preservation	2,221,184
Restricted for Debt Service (GF Only)	273,817
Restricted for Beautification (Tree Fund)	75,688
Restricted for Victim Services	13,571
Restricted for Police Dept	13,253
TOTAL RESTRICTED	7,237,394
COMMITTED for Disaster Recovery	2,367,727
Assigned for Drainage Improvements	1,117,575
Assigned for Beach Maintenance	400,409
Assigned for the Rec Center	71,635
Assigned for Capital Projects - General	2,317,970
Assigned for Capital Projects - Lg Vehs/Hill Rpt	791,438
Assigned for Cap Proj - Utilities/SCBA/Radio	314,247
Assigned for Front Beach	14,938
TOTAL ASSIGNED	5,028,212
UNASSIGNED	2,762,426
Non-spendable Inventory	22,509
TOTAL GOVERNMENTAL FUND BALANCE	17,418,268

SEE FUND BALANCE CLASSIFICATION DEFINITIONS ON PAGE 2



* The State Law allows communities with high volumes of tourism to utilize Tourism Revenues to fund operations for services that support tourists; therefore, the City generally has more flexibility in using these funds than other restricted funds.

City of Isle of Palms

Governmental Fund Balance Summary

According to Generally Accepted Accounting Principle (GAAP) Classifications

In accordance with GAAP, the City classifies its governmental fund balances as follows: Note that all the City's Funds are Governmental Funds with the exception of the ***Fire Dept 1% Agency Fund*** and the ***Marina Enterprise Fund***

RESTRICTED – includes amounts that are constrained by specific purposes which are ***externally*** imposed by (a) other governments through laws and regulations, (b) grantors or contributions through agreements, (c) creditors through debt covenants or other contracts, or (d) imposed by law through constitutional provisions or enabling legislation.

COMMITTED – includes amounts that are constrained for specific purposes that are ***internally*** imposed by the government through formal action made by the highest level of decision making authority (City Council) before the end of the reporting period (fiscal year). Those committed amounts cannot be used for any other purpose ***unless the government removes or changes the specified use by taking the same type of action it employed to previously commit those amounts*** . Committed amounts for the City consist of amounts passed and approved by resolution by City Council (“Council”). The only committed funds the City currently has are in the Disaster Recovery Fund.

ASSIGNED – includes amounts that are intended to be used for specific purposes that are neither considered restricted or committed and that such assignments are made before the report issuance date. The City reserves the right to assign fund balance by a simple majority vote of Council. Council by an approved resolution in its June 26, 2012 meeting also formally granted the Mayor and City Administrator the right to assign fund balance (when deemed appropriate).

UNASSIGNED – includes amounts that do not qualify to be accounted for and reported in any of the other fund balance categories. This classification represents the amount of fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund. The General Fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts of restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

NONSPENDABLE – includes amounts that inherently cannot be spent either because it is not in spendable form (i.e. prepaids, inventories, etc.) or because of legal or contractual requirements (i.e. principal on an endowment, etc.).

User: dsuggs

DB: Isle Of Palms

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
Account Type: Revenue								
10 4001	PROPERTY TAXES	1,205,053.23	3,387,147.60	3,650,000.00	1,144,101.49	3,453,086.29	196,913.71	94.61
10 4002	LOCAL OPTION SALES TAX	0.00	311,935.69	715,000.00	0.00	329,409.27	385,590.73	46.07
10 4003	PROPERTY TAX DEBT SERVICE PORT	229,709.39	647,407.40	690,000.00	218,133.67	661,147.19	28,852.81	95.82
10 4005	TELECOMMUNICATIONS LICENSES	0.00	1.39	24,000.00	0.00	153.09	23,846.91	0.64
10 4006	BUSINESS LICENSES	139,739.40	540,472.84	1,095,000.00	217,595.38	593,397.16	501,602.84	54.19
10 4007	INSURANCE LICENSES	0.00	197.42	636,000.00	0.00	14.22	635,985.78	0.00
10 4008	PUBLIC UTILITIES	50,209.68	63,245.25	830,000.00	61,812.33	68,505.83	761,494.17	8.25
10 4009	BUILDING PERMITS	21,301.00	187,523.20	262,000.00	25,983.00	185,769.46	76,230.54	70.90
10 4010	ANIMAL LICENSES	600.00	1,110.00	1,900.00	635.00	1,135.00	765.00	59.74
10 4011	RESIDENTIAL RENTAL LICENSES	1,327.20	483,868.71	510,000.00	2,990.30	466,311.01	43,688.99	91.43
10 4013	TRANSPORTATION NETWORK COMPANY	880.39	2,741.48	5,000.00	1,500.55	4,031.38	968.62	80.63
10 4075	COURT GENERATED REVENUES	7,047.59	189,282.72	275,000.00	5,011.65	123,657.95	151,342.05	44.97
10 4106	INTERGOVERNMENT TRANSFERS	0.00	14,656.00	0.00	0.00	0.00	0.00	0.00
10 4111	GRANT INCOME	0.00	0.00	0.00	0.00	81,782.41	(81,782.41)	100.00
10 4115	STATE SHARED FUNDS	0.00	49,024.62	100,000.00	406.12	47,082.46	52,917.54	47.08
10 4117	STATE SHARED FUNDS-ALCOHO	0.00	0.00	45,000.00	0.00	1,800.00	43,200.00	4.00
10 4501	MISCELLANEOUS	169.70	1,672.58	900.00	6,895.00	13,774.14	(12,874.14)	1,530.46
10 4502	PARKING LOT REVENUES	0.00	129,477.90	320,000.00	480.00	136,279.15	183,720.85	42.59
10 4504	SALE OF ASSETS	0.00	720.00	1,000.00	4,515.00	4,515.00	(3,515.00)	451.50
10 4505	INTEREST INCOME	1,276.07	10,462.10	15,000.00	2,674.13	19,564.60	(4,564.60)	130.43
10 4506	REC. INSTRUCTORS INCOME	14,512.00	104,801.75	166,000.00	14,939.00	120,592.00	45,408.00	72.65
10 4507	REC. PROGRAM INCOME	9,930.00	49,826.90	100,000.00	8,675.00	50,523.44	49,476.56	50.52
10 4509	KENNEL FEES	14.00	70.00	100.00	7.00	49.00	51.00	49.00
10 4511	STATE ACC TAX ADMIN FEE	20,006.17	66,316.51	112,000.00	0.00	67,948.52	44,051.48	60.67
10 4514	PARKING METER REVENUE	0.00	199,516.89	387,000.00	0.00	182,797.29	204,202.71	47.23
10 4515	CART PURCHASE REVENUE	225.00	1,650.00	4,000.00	375.00	2,025.00	1,975.00	50.63
10 4516	ALARM PERMIT REVENUE	115.00	940.00	1,500.00	220.00	990.00	510.00	66.00
10 4517	BREACH INLET BOAT RAMP FEES	300.00	1,300.00	2,400.00	0.00	1,400.00	1,000.00	58.33
10 4518	RESIDENTIAL PARKING GUEST BOOK	0.00	705.00	1,000.00	0.00	60.00	940.00	6.00
10 4525	TREE REPLACEMENT COLLECTIONS	0.00	4,175.00	7,500.00	300.00	3,700.00	3,800.00	49.33
10 4901	OPERATING TRANSFERS IN	0.00	861,994.00	1,264,349.00	0.00	993,873.00	270,476.00	78.61
10 5901	OPERATING TRANSFERS OUT	0.00	0.00	(324,998.00)	0.00	(450,000.00)	125,002.00	138.46
Total Revenue:		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
Account Type: Expenditure								
10 5001	SALARIES & WAGES	321,008.73	2,759,754.20	4,731,625.00	348,980.63	2,910,936.73	1,820,688.27	61.52
10 5002	OVERTIME WAGES	32,978.46	342,951.77	468,441.00	41,529.61	344,791.30	123,649.70	73.60
10 5003	PART-TIME WAGES	19,186.93	185,264.19	380,643.00	20,258.57	165,333.72	215,309.28	43.44
10 5004	FICA EXPENSE	27,893.13	245,614.54	426,925.00	30,611.55	255,391.31	171,533.69	59.82
10 5005	RETIREMENT EXPENSE	47,077.82	418,956.50	797,989.00	60,172.70	460,499.07	337,489.93	57.71
10 5006	GROUP HEALTH INSURANCE	52,916.00	424,236.98	723,147.00	60,789.03	465,409.04	257,737.96	64.36
10 5007	WORKERS COMPENSATION	0.00	136,066.83	223,743.00	0.00	154,492.00	69,251.00	69.05
10 5009	DEBT SERVICE - PRINCIPAL	0.00	72,000.00	526,000.00	0.00	74,000.00	452,000.00	14.07
10 5010	PRINT AND OFFICE SUPPLIES	3,991.55	38,579.32	59,500.00	2,454.26	40,281.02	19,218.98	67.70
10 5011	DEBT SERVICE - INTEREST	0.00	113,390.54	203,349.00	0.00	109,401.00	93,948.00	53.80
10 5013	BANK SERVICE CHARGES	519.13	4,630.85	6,500.00	398.10	4,655.49	1,844.51	71.62
10 5014	MEMBERSHIP AND DUES	515.00	7,019.37	14,135.00	695.00	6,325.60	7,809.40	44.75
10 5015	MEETINGS AND SEMINARS	8,170.86	14,571.47	21,550.00	2,008.73	13,638.77	7,911.23	63.29
10 5016	VEHICLE, FUEL & OIL	11,948.39	91,641.89	162,000.00	13,074.03	109,679.13	52,320.87	67.70
10 5017	VEHICLE MAINTENANCE	6,819.94	115,394.64	204,000.00	20,156.13	107,630.20	96,369.80	52.76
10 5020	ELECTRIC AND GAS	16,654.28	123,078.27	207,400.00	19,365.54	133,403.34	73,996.66	64.32
10 5021	TELEPHONE/CABLE	23,829.29	120,726.37	177,669.00	8,456.59	115,696.64	61,972.36	65.12
10 5022	WATER AND SEWER	1,506.86	15,423.00	25,560.00	6,361.49	24,327.93	1,232.07	95.18
10 5025	NON-CAPITAL TOOLS & EQUIPMENT	1,384.83	11,222.40	12,850.00	(371.89)	5,136.95	7,713.05	39.98

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
10 5026	MAINT & SERVICE CONTRACTS	12,343.37	127,404.91	234,709.00	10,788.14	131,434.03	103,274.97	56.00
10 5027	MACHINE/EQUIPMENT REPAIR	349.63	11,268.35	26,500.00	887.19	13,816.42	12,683.58	52.14
10 5041	UNIFORMS	3,763.02	16,344.97	50,165.00	3,196.92	23,090.52	27,074.48	46.03
10 5044	CLEANING/SANITARY SUPPLY	1,424.08	8,954.71	16,500.00	690.60	9,493.54	7,006.46	57.54
10 5049	MEDICAL AND LAB	1,388.87	7,870.12	24,200.00	1,176.23	7,789.13	16,410.87	32.19
10 5054	STREET SIGNS	0.00	2,443.88	4,000.00	0.00	1,702.62	2,297.38	42.57
10 5061	ADVERTISING	187.19	3,228.87	7,600.00	64.20	2,267.70	5,332.30	29.84
10 5062	INSURANCE	0.00	249,489.00	288,279.00	4,544.82	271,082.82	17,196.18	94.03
10 5063	RENT AND LEASES	1,242.06	11,556.02	21,250.00	1,118.42	10,423.29	10,826.71	49.05
10 5064	EMPLOYEE TRAINING	4,031.25	24,478.36	108,848.00	3,366.84	44,636.55	64,211.45	41.01
10 5065	PROFESSIONAL SERVICES	15,081.92	94,846.19	391,635.00	32,533.53	112,656.30	278,978.70	28.77
10 5066	TEMPORARY LABOR	23,996.87	112,314.00	177,450.00	15,067.60	133,026.92	44,423.08	74.97
10 5067	CONTRACTED SERVICES	0.00	0.00	6,000.00	4,775.17	4,775.17	1,224.83	79.59
10 5068	ELECTION EXPENSES	0.00	0.00	1,000.00	2,623.65	10,512.59	(9,512.59)	1,051.26
10 5079	MISC. & CONTINGENCY	2,649.89	21,655.92	37,510.00	2,197.16	23,553.20	13,956.80	62.79
10 5080	VOLUNTEER FIRE POINTS	0.00	1,218.75	2,000.00	0.00	721.25	1,278.75	36.06
10 5081	CANINE KENNEL EXPENSES	0.00	132.29	1,000.00	109.98	528.64	471.36	52.86
10 5088	5 & UNDER GROUPS	0.00	199.04	21,179.00	6.50	18,927.08	2,251.92	89.37
10 5089	GARBAGE CART PROCUREMENT	0.00	7,541.40	7,800.00	0.00	9,718.36	(1,918.36)	124.59
10 5091	PROGRAMS	1,002.75	2,333.38	3,000.00	100.90	2,008.52	991.48	66.95
10 5092	SPECIAL ACTIVITES/EVENTS	1,227.94	18,386.72	22,000.00	6,943.90	19,735.86	2,264.14	89.71
10 5093	SUMMER CAMPS	0.00	5,672.31	14,500.00	0.00	4,407.41	10,092.59	30.40
10 5095	THEME ACTIVITIES	43.05	631.86	2,000.00	50.61	827.34	1,172.66	41.37
10 5096	MIDDLE SCHOOL DANCES	194.70	562.20	2,500.00	420.38	420.38	2,079.62	16.82
10 5097	ADULT SPORTS	832.68	7,402.22	14,000.00	404.77	9,329.63	4,670.37	66.64
10 5098	YOUTH SPORTS	1,333.52	10,924.20	35,000.00	1,485.84	12,036.99	22,963.01	34.39
10 5099	KEENAGERS	163.96	1,450.13	3,000.00	504.12	3,028.95	(28.95)	100.97
Total Expenditure:		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
Fund 10 - GENERAL FUND:								
TOTAL REVENUES		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
TOTAL EXPENDITURES		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
NET OF REVENUES & EXPENDITURES		1,054,757.87	1,323,410.02	0.00	989,252.08	782,393.41	(782,393.41)	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - CAPITAL PROJECTS FUND								
Account Type: Revenue								
20 4501	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00	75,000.00	(75,000.00)	100.00
20 4505	INTEREST INCOME	2,484.90	17,149.10	23,000.00	4,182.82	30,536.55	(7,536.55)	132.77
20 4901	OPERATING TRANSFERS IN	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
Total Revenue:		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
Account Type: Expenditure								
20 5013	BANK SERVICE CHARGES	0.00	0.00	60.00	0.00	0.00	60.00	0.00
20 5017	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	8,526.46	(8,526.46)	100.00
20 5025	NON-CAPITAL TOOLS & EQUIPMENT	1,329.59	31,417.69	74,950.00	8,961.56	16,647.32	58,302.68	22.21
20 5026	MAINT & SERVICE CONTRACTS	0.00	26,340.71	201,466.00	0.00	14,740.97	186,725.03	7.32
20 5065	PROFESSIONAL SERVICES	9,668.00	25,153.40	18,000.00	2,628.00	18,762.90	(762.90)	104.24
20 5079	MISCELLANEOUS	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
20 5084	CIP 42TH-57TH AVE DRAINAGE	0.00	6,141.00	1,656,868.00	52,242.22	389,782.71	1,267,085.29	23.53
20 5085	CAPITAL OUTLAY	81,462.39	217,159.59	1,298,338.00	350.00	670,480.48	627,857.52	51.64
20 5086	DRAINAGE EXPENSE CONTINGENCIES	1,375.00	3,062.50	135,100.00	3,237.04	101,226.34	33,873.66	74.93
Total Expenditure:		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
Fund 20 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
TOTAL EXPENDITURES		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
NET OF REVENUES & EXPENDITURES		(91,350.08)	(291,125.79)	(3,111,784.00)	(63,236.00)	(664,630.63)	(2,447,153.37)	21.36

User: dsuggs

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PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 30 - ACCOMMODATIONS FEE FUND								
Account Type: Revenue								
30 4105	ACCOM. FEE REVENUE	28,216.63	555,192.52	967,000.00	28,859.21	593,625.48	373,374.52	61.39
30 4106	COUNTY ACC. FEE REVENUE	0.00	0.00	437,000.00	0.00	327,750.00	109,250.00	75.00
30 4504	SALE OF ASSETS	0.00	5,495.00	0.00	6,215.00	6,215.00	(6,215.00)	100.00
30 4505	INTEREST INCOME	1,091.61	7,708.51	10,000.00	1,643.47	11,619.11	(1,619.11)	116.19
30 5901	OPERATING TRANSFERS OUT	0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
Total Revenue:		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
Account Type: Expenditure								
30 5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00
30 5010	PRINT AND OFFICE SUPPLIES	228.85	10,466.57	24,300.00	5,597.00	5,768.28	18,531.72	23.74
30 5011	DEBT SERVICE - INTEREST	0.00	4,519.00	7,963.00	0.00	3,981.60	3,981.40	50.00
30 5013	BANK SERVICE CHARGES	54.90	17,349.15	25,100.00	56.90	17,582.23	7,517.77	70.05
30 5020	ELECTRIC AND GAS	3,602.41	28,400.88	43,800.00	3,440.51	27,893.45	15,906.55	63.68
30 5021	TELEPHONE/CABLE	79.89	1,007.03	19,500.00	575.37	5,367.63	14,132.37	27.53
30 5022	WATER AND SEWER	115.86	822.65	3,000.00	45.00	2,689.74	310.26	89.66
30 5025	NON-CAPITAL TOOLS & EQUIPMENT	6,278.38	14,102.81	18,400.00	84.00	8,638.43	9,761.57	46.95
30 5026	MAINT & SERVICE CONTRACTS	764.40	18,184.40	177,484.00	425.60	41,117.00	136,367.00	23.17
30 5027	MACHINE/EQUIPMENT REPAIR	1,237.31	11,674.92	22,000.00	0.00	11,298.61	10,701.39	51.36
30 5041	UNIFORMS	23.85	26.77	5,000.00	0.00	75.60	4,924.40	1.51
30 5054	STREET SIGNS	9,796.00	12,737.80	39,000.00	0.00	19,991.52	19,008.48	51.26
30 5062	INSURANCE	0.00	1,306.00	1,497.00	0.00	1,477.00	20.00	98.66
30 5065	PROFESSIONAL SERVICES	10,187.63	32,491.66	29,960.00	10,452.95	14,036.50	15,923.50	46.85
30 5067	CONTRACTED SERVICES	9,435.09	45,390.62	85,800.00	600.00	49,147.25	36,652.75	57.28
30 5079	MISCELLANEOUS	189.96	11,995.15	29,000.00	13.45	8,037.35	20,962.65	27.72
30 5085	CAPITAL OUTLAY	59,257.77	191,509.85	1,011,458.00	125,297.97	125,297.97	886,160.03	12.39
Total Expenditure:		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
Fund 30 - ACCOMMODATIONS FEE FUND:								
TOTAL REVENUES		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
TOTAL EXPENDITURES		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
NET OF REVENUES & EXPENDITURES		(71,944.06)	(138,925.23)	(845,329.00)	(109,871.07)	66,909.43	(912,238.43)	7.92

PERIOD ENDING 02/28/2018

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Fund 35 - HOSPITALITY TAX FUND								
Account Type: Revenue								
35 4108	HOSPITALITY TAX	27,946.66	381,963.85	698,000.00	28,826.15	396,770.14	301,229.86	56.84
35 4505	INTEREST INCOME	353.98	2,066.57	2,200.00	821.58	5,806.77	(3,606.77)	263.94
35 5901	OPERATING TRANSFERS OUT	0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
Total Revenue:		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03
Account Type: Expenditure								
35 5009	DEBT SERVICE - PRINCIPAL	0.00	108,000.00	111,000.00	0.00	111,000.00	0.00	100.00
35 5010	PRINT AND OFFICE SUPPLIES	0.00	286.33	500.00	0.00	0.00	500.00	0.00
35 5011	DEBT SERVICE - INTEREST	0.00	17,087.32	23,180.00	0.00	23,180.42	(0.42)	100.00
35 5013	BANK SERVICE CHARGES	4.00	58.60	150.00	0.00	16.00	134.00	10.67
35 5025	NON-CAPITAL TOOLS & EQUIPMENT	3,859.82	24,008.63	31,000.00	0.00	3,610.08	27,389.92	11.65
35 5026	MAINT & SERVICE CONTRACTS	8,200.00	40,184.96	193,800.00	3,600.00	45,903.90	147,896.10	23.69
35 5067	CONTRACTED SERVICES	1,005.00	9,795.00	13,000.00	1,005.00	8,040.00	4,960.00	61.85
35 5079	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	0.00
35 5085	CAPITAL OUTLAY	0.00	0.00	143,200.00	566.80	56,550.97	86,649.03	39.49
Total Expenditure:		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09
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Fund 35 - HOSPITALITY TAX FUND:								
TOTAL REVENUES		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03
TOTAL EXPENDITURES		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09
NET OF REVENUES & EXPENDITURES		15,231.82	(66,712.42)	(410,853.00)	24,475.93	19,639.54	(430,492.54)	4.78

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - VOLUNTEER FIRE DEPT								
Account Type: Revenue								
40 4120	VFD 1% REBATE	0.00	152,062.99	121,600.00	0.00	148,223.57	(26,623.57)	121.89
40 4505	INTEREST INCOME	1.50	15.26	25.00	1.36	14.30	10.70	57.20
Total Revenue:		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
Account Type: Expenditure								
40 5010	PRINT AND OFFICE SUPPLIES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
40 5013	BANK SERVICE CHARGES	4.00	29.60	100.00	4.00	32.00	68.00	32.00
40 5014	MEMBERSHIP AND DUES	40.00	4,400.31	5,000.00	0.00	4,381.12	618.88	87.62
40 5021	TELEPHONE/CABLE	63.91	511.28	1,000.00	165.12	1,692.21	(692.21)	169.22
40 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40 5041	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
40 5062	INSURANCE	2,028.96	134,481.11	104,225.00	1,821.32	147,267.38	(43,042.38)	141.30
40 5064	EMPLOYEE TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40 5079	MISCELLANEOUS	6,250.00	6,536.41	6,000.00	53.91	881.69	5,118.31	14.69
Total Expenditure:		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
<hr/>								
Fund 40 - VOLUNTEER FIRE DEPT:								
TOTAL REVENUES		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
TOTAL EXPENDITURES		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
NET OF REVENUES & EXPENDITURES		(8,385.37)	6,119.54	0.00	(2,042.99)	(6,016.53)	6,016.53	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMODATIONS TAX								
Account Type: Revenue								
50 4105	ACCOMMODATION TAX-RELATED	178,830.20	699,614.67	1,130,000.00	0.00	720,830.86	409,169.14	63.79
50 4107	ACCOMMODATION TAX-PROMO	82,537.01	322,899.08	522,000.00	0.00	332,691.16	189,308.84	63.73
50 4501	MISCELLANEOUS INCOME	0.00	1,750.00	2,000.00	0.00	0.00	2,000.00	0.00
50 4504	SALE OF ASSETS	0.00	0.00	5,000.00	8,930.00	8,930.00	(3,930.00)	178.60
50 4505	INTEREST INCOME	1,329.49	9,232.94	12,000.00	1,888.01	13,550.14	(1,550.14)	112.92
50 5901	OPERATING TRANSFERS OUT	0.00	(405,336.00)	(814,449.00)	0.00	(562,167.00)	(252,282.00)	69.02
Total Revenue:		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
Account Type: Expenditure								
50 5013	BANK SERVICE CHARGES	4.00	58.60	100.00	0.00	33.66	66.34	33.66
50 5020	ELECTRIC AND GAS	34.03	426.16	950.00	28.38	406.39	543.61	42.78
50 5022	WATER AND SEWER	426.42	7,934.26	14,100.00	305.88	7,960.99	6,139.01	56.46
50 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,822.72	7,500.00	2,111.85	4,625.00	2,875.00	61.67
50 5026	MAINT & SERVICE CONTRACTS	0.00	5,073.83	102,484.00	0.00	3,367.94	99,116.06	3.29
50 5044	CLEANING/SANITARY SUPPLY	204.98	3,849.20	7,000.00	0.00	3,703.44	3,296.56	52.91
50 5061	ADVERTISING	5,000.00	5,895.00	33,500.00	0.00	795.00	32,705.00	2.37
50 5062	INSURANCE	0.00	3,688.00	3,971.00	0.00	5,003.00	(1,032.00)	125.99
50 5065	PROFESSIONAL SERVICES	70.00	70.00	70.00	70.00	70.00	0.00	100.00
50 5067	CONTRACTED SERVICES	5,592.32	83,590.02	134,700.00	2,164.00	77,600.11	57,099.89	57.61
50 5077	PROGRAMS/SPONSORSHIPS	3,500.00	18,312.15	115,000.00	0.00	16,663.48	98,336.52	14.49
50 5079	MISCELLANEOUS	21.35	5,983.19	20,500.00	0.00	7,655.19	12,844.81	37.34
50 5084	CONSTRUCTION IN PROGRESS	14,781.74	16,126.98	0.00	0.00	4,226.34	(4,226.34)	100.00
50 5085	CAPITAL OUTLAY	5,057.03	105,708.33	1,141,669.00	70,905.30	160,525.63	981,143.37	14.06
50 5090	TOURISM PROMOTION EXP	1,431.81	342,083.58	547,000.00	699.08	256,321.30	290,678.70	46.86
50 5092	SPECIAL ACTIVITIES	884.00	38,821.05	52,000.00	13,974.90	41,509.81	10,490.19	79.83
Total Expenditure:		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
Fund 50 - ACCOMMODATIONS TAX:								
TOTAL REVENUES		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
TOTAL EXPENDITURES		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
NET OF REVENUES & EXPENDITURES		225,689.02	(11,282.38)	(1,323,993.00)	(79,441.38)	(76,632.12)	(1,247,360.88)	5.79

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 55 - BEACH RESTORATION FUND								
Account Type: Revenue								
55 4028	DONATIONS OF CASH	2,797,004.00	5,000,024.50	5,200,000.00	0.00	100.00	5,199,900.00	0.00
55 4111	GRANT REVENUE	0.00	0.00	6,932,000.00	0.00	3,325,605.60	3,606,394.40	47.97
55 4505	INTEREST	427.06	443.16	100.00	5,487.96	48,483.87	(48,383.87)	8,483.87
55 4513	LOAN PROCEEDS	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
55 4901	OPERATING TRANSFERS IN	0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
Total Revenue:		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
Account Type: Expenditure								
55 5013	BANK SERVICE CHARGES	4.00	29.60	78.00	4.00	51.00	27.00	65.38
55 5065	PROFESSIONAL SERVICES	1,540.00	6,367.95	0.00	0.00	4,458.48	(4,458.48)	100.00
55 5087	BEACH NOURISHMENT	66,594.71	156,151.21	15,004,000.00	2,869,788.08	4,823,233.59	10,180,766.41	32.15
Total Expenditure:		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
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Fund 55 - BEACH RESTORATION FUND:								
TOTAL REVENUES		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
TOTAL EXPENDITURES		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
NET OF REVENUES & EXPENDITURES		2,729,292.35	4,837,918.90	0.00	(2,864,304.12)	(1,412,710.01)	1,412,710.01	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 57 - BEACH MAINTENANCE FUND								
Account Type: Revenue								
57 4505	INTEREST INCOME	246.68	1,864.99	0.00	424.06	2,995.58	(2,995.58)	100.00
57 5901	OPERATING TRANSFERS OUT	0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
Total Revenue:		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
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Fund 57 - BEACH MAINTENANCE FUND:								
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TOTAL REVENUES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 58 - BEACH PRESERVATION FEE FUND								
Account Type: Revenue								
58 4105	BEACH PRESERVATION FEE	28,216.63	555,192.48	967,000.00	28,859.22	593,625.47	373,374.53	61.39
58 4505	INTEREST INCOME	1,208.82	2,361.72	1,200.00	2,276.46	16,081.90	(14,881.90)	1,340.16
58 4901	OPERATING TRANSFERS OUT	0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
Total Revenue:		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	(200.04)
Account Type: Expenditure								
58 5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	141,500.00	0.00	0.00	141,500.00	0.00
58 5011	DEBT SERVICE - INTEREST	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
58 5013	BANK SERVICE CHARGES	0.00	0.00	275.00	0.00	0.00	275.00	0.00
58 5026	MAINT & SERVICE CONTRACTS	60.51	60.51	5,000.00	0.00	0.00	5,000.00	0.00
58 5065	PROFESSIONAL SERVICES	6,840.19	25,822.94	85,000.00	0.00	0.00	85,000.00	0.00
58 5085	CAPITAL OUTLAY	0.00	10,000.00	275,000.00	184,893.28	186,093.28	88,906.72	67.67
Total Expenditure:		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
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Fund 58 - BEACH PRESERVATION FEE FUND:								
TOTAL REVENUES		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	200.04
TOTAL EXPENDITURES		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
NET OF REVENUES & EXPENDITURES		22,524.75	521,670.75	(838,568.00)	(153,757.60)	423,614.09	(1,262,182.09)	50.52

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 60 - DISASTER RECOVERY RESERVE FUND								
Account Type: Revenue								
60 4111	GRANT INCOME	0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
60 4501	MISCELLANEOUS	0.00	5,146.55	0.00	0.00	(3,862.97)	3,862.97	100.00
60 4505	INTEREST INCOME	1,586.97	12,341.41	18,000.00	2,644.77	18,680.34	(680.34)	103.78
Total Revenue:		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
Account Type: Expenditure								
60 5045	STORM PREPARATION/CLEANUP	1,000.00	196,063.05	5,000.00	0.00	351,450.56	(346,450.56)	7,029.01
60 5058	HURRICANE BUILDING COSTS	0.00	4,850.00	0.00	0.00	402.59	(402.59)	100.00
Total Expenditure:		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
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Fund 60 - DISASTER RECOVERY RESERVE FUND:								
TOTAL REVENUES		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
TOTAL EXPENDITURES		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
NET OF REVENUES & EXPENDITURES		586.97	(170,152.04)	13,000.00	2,644.77	(336,398.28)	349,398.28	2,587.68

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 61 - FEDERAL NARCOTICS FUND								
Account Type: Revenue								
61 4505	INTEREST	0.04	0.37	1.00	0.00	0.12	0.88	12.00
Total Revenue:		0.04	0.37	1.00	0.00	0.12	0.88	12.00
Account Type: Expenditure								
61 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00
61 5041	UNIFORMS	0.00	0.00	500.00	0.00	357.81	142.19	71.56
61 5079	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51
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Fund 61 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		0.04	0.37	1.00	0.00	0.12	0.88	12.00
TOTAL EXPENDITURES		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51
NET OF REVENUES & EXPENDITURES		(3.96)	(29.23)	(2,547.00)	0.00	(369.69)	(2,177.31)	14.51

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 62 - STATE NARCOTICS FUND								
Account Type: Revenue								
62 4505	INTEREST	0.06	0.53	1.00	0.00	0.18	0.82	18.00
Total Revenue:		0.06	0.53	1.00	0.00	0.18	0.82	18.00
Account Type: Expenditure								
62 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00
62 5041	UNIFORMS	0.00	0.00	500.00	0.00	346.63	153.37	69.33
62 5079	MISCELLANEOUS	0.00	0.00	0.00	0.00	47.01	(47.01)	100.00
Total Expenditure:		4.00	29.60	548.00	0.00	405.64	142.36	74.02
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Fund 62 - STATE NARCOTICS FUND:								
TOTAL REVENUES		0.06	0.53	1.00	0.00	0.18	0.82	18.00
TOTAL EXPENDITURES		4.00	29.60	548.00	0.00	405.64	142.36	74.02
NET OF REVENUES & EXPENDITURES		(3.94)	(29.07)	(547.00)	0.00	(405.46)	(141.54)	74.12

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 64 - VICTIMS ASSISTANCE FUND								
Account Type: Revenue								
64 4112	COURT ASSESSMENTS FOR VICTIMS	453.15	6,479.54	14,000.00	649.40	5,719.49	8,280.51	40.85
64 4505	INTEREST	0.19	1.46	3.00	0.00	0.35	2.65	11.67
64 5901	OPERATING TRANSFERS OUT	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
Total Revenue:		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
Account Type: Expenditure								
64 5010	PRINT AND OFFICE SUPPLIES	0.00	66.60	100.00	98.92	98.92	1.08	98.92
64 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	16.00	32.00	33.33
64 5014	MEMBERSHIP AND DUES	10.00	35.00	25.00	0.00	0.00	25.00	0.00
64 5021	TELEPHONE/CABLE	47.32	520.03	800.00	0.00	369.75	430.25	46.22
64 5041	UNIFORMS	0.00	373.19	0.00	0.00	0.00	0.00	0.00
64 5064	EMPLOYEE TRAINING	0.00	694.36	800.00	100.00	489.00	311.00	61.13
Total Expenditure:		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
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Fund 64 - VICTIMS ASSISTANCE FUND:								
TOTAL REVENUES		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
TOTAL EXPENDITURES		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
NET OF REVENUES & EXPENDITURES		392.02	4,762.22	(1,770.00)	450.48	4,746.17	(6,516.17)	268.15

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 66 - AISLE OF PALMS FUND								
Account Type: Revenue								
66 4501	MISCELLANEOUS REVENUE	0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Total Revenue:		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Account Type: Expenditure								
66 5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
66 5077	PROGRAMS/SPONSORSHIPS	0.00	462.00	2,000.00	0.00	0.00	2,000.00	0.00
66 5085	CAPITAL OUTLAY	0.00	3,375.00	18,000.00	0.00	0.00	18,000.00	0.00
Total Expenditure:		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
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Fund 66 - AISLE OF PALMS FUND:								
TOTAL REVENUES		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
TOTAL EXPENDITURES		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
NET OF REVENUES & EXPENDITURES		(4.00)	(3,086.60)	(18,575.00)	30.00	3,044.00	(21,619.00)	16.39

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 68 - RECREATION BUILDING FUND								
Account Type: Revenue								
68 4501	MISCELLANEOUS REVENUE	0.00	11,760.00	14,500.00	0.00	10,600.00	3,900.00	73.10
68 4505	INTEREST	0.52	4.42	8.00	0.00	2.15	5.85	26.88
68 4901	OPERATING TRANSFERS IN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Revenue:		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
Account Type: Expenditure								
68 5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
68 5065	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
68 5085	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,237.23	(12,237.23)	100.00
68 5092	SPECIAL ACTIVITIES	0.00	8,124.74	9,500.00	0.00	3,879.20	5,620.80	40.83
Total Expenditure:		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
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Fund 68 - RECREATION BUILDING FUND:								
TOTAL REVENUES		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
TOTAL EXPENDITURES		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
NET OF REVENUES & EXPENDITURES		(3.48)	3,610.08	(42,067.00)	0.00	(5,530.28)	(36,536.72)	13.15

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF PALMS MARINA								
Account Type: Revenue								
90 4505	INTEREST INCOME	294.42	2,019.28	2,600.00	707.93	5,000.28	(2,400.28)	192.32
90 4610	MARINA STORE LEASE INCOME	12,290.00	55,305.00	75,276.00	0.00	50,312.00	24,964.00	66.84
90 4620	MARINA OPERATIONS LEASE INCOME	11,178.00	116,745.00	167,682.00	0.00	112,787.00	54,895.00	67.26
90 4630	MARINA RESTAURANT LEASE INCOME	3,000.00	53,964.00	138,940.00	3,000.00	57,726.00	81,214.00	41.55
90 4660	MARINA WAVERUNNER LEASE INCOME	0.00	16,841.60	22,240.00	0.00	16,850.60	5,389.40	75.77
90 4901	OPERATING TRANSFERS IN	0.00	100,000.00	803,890.00	0.00	232,830.00	571,060.00	28.96
Total Revenue:		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
Account Type: Expenditure								
90 5011	DEBT SERVICE - INTEREST	870.00	10,005.00	10,440.00	435.00	7,395.00	3,045.00	70.83
90 5014	MEMBERSHIP AND DUES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
90 5022	WATER AND SEWER	0.00	660.00	730.00	0.00	660.00	70.00	90.41
90 5026	MAINT & SERVICE CONTRACTS	0.00	2,662.80	4,475.00	350.00	15,429.29	(10,954.29)	344.79
90 5030	DEPRECIATION	12,384.91	99,079.28	139,547.00	10,127.02	83,539.71	56,007.29	59.86
90 5054	STREET SIGNS	0.00	0.00	200.00	0.00	0.00	200.00	0.00
90 5061	ADVERTISING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
90 5062	INSURANCE	67,411.76	87,660.76	89,795.00	70,081.14	84,103.14	5,691.86	93.66
90 5065	PROFESSIONAL SERVICES	15,217.50	65,526.75	12,685.00	2,693.00	11,352.08	1,332.92	89.49
90 5079	MISCELLANEOUS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
Fund 90 - ISLE OF PALMS MARINA:								
TOTAL REVENUES		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
TOTAL EXPENDITURES		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
NET OF REVENUES & EXPENDITURES		(69,121.75)	79,280.29	938,456.00	(79,978.23)	273,026.66	665,429.34	29.09
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		4,881,114.34	14,460,948.50	28,642,176.00	1,842,697.02	13,557,469.40	15,084,706.60	47.33
TOTAL EXPENDITURES - ALL FUNDS		1,073,209.50	8,363,654.47	34,685,738.00	4,178,051.09	14,524,637.11	20,161,100.89	41.87
NET OF REVENUES & EXPENDITURES		3,807,904.84	6,097,294.03	(6,043,562.00)	(2,335,354.07)	(967,167.71)	(5,076,394.29)	16.00

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Fund 10 - GENERAL FUND								
Revenues								
Dept 3100 - PROPERTY TAXES								
10-3100.4001	PROPERTY TAXES	1,205,053.23	3,387,147.60	3,650,000.00	1,144,101.49	3,453,086.29	196,913.71	94.61
10-3100.4002	LOCAL OPTION SALES TAX	0.00	311,935.69	715,000.00	0.00	329,409.27	385,590.73	46.07
10-3100.4003	PROPERTY TAX DEBT SERVICE PORT	229,709.39	647,407.40	690,000.00	218,133.67	661,147.19	28,852.81	95.82
Total Dept 3100 - PROPERTY TAXES		1,434,762.62	4,346,490.69	5,055,000.00	1,362,235.16	4,443,642.75	611,357.25	87.91
Dept 3210 - LICENSES AND PERMITS								
10-3210.4005	TELECOMMUNICATIONS LICENSES	0.00	1.39	24,000.00	0.00	153.09	23,846.91	0.64
10-3210.4006	BUSINESS LICENSES	139,739.40	540,472.84	1,095,000.00	217,595.38	593,397.16	501,602.84	54.19
10-3210.4007	INSURANCE LICENSES	0.00	197.42	636,000.00	0.00	14.22	635,985.78	0.00
10-3210.4008	PUBLIC UTILITIES	50,209.68	63,245.25	830,000.00	61,812.33	68,505.83	761,494.17	8.25
10-3210.4009	BUILDING PERMITS	21,301.00	187,523.20	262,000.00	25,983.00	185,769.46	76,230.54	70.90
10-3210.4010	ANIMAL LICENSES	600.00	1,110.00	1,900.00	635.00	1,135.00	765.00	59.74
10-3210.4011	RESIDENTIAL RENTAL LICENSES	1,327.20	483,868.71	510,000.00	2,990.30	466,311.01	43,688.99	91.43
10-3210.4013	TRANSPORTATION NETWORK COMPANY	880.39	2,741.48	5,000.00	1,500.55	4,031.38	968.62	80.63
Total Dept 3210 - LICENSES AND PERMITS		214,057.67	1,279,160.29	3,363,900.00	310,516.56	1,319,317.15	2,044,582.85	39.22
Dept 3400 - COURT REVENUES								
10-3400.4075	COURT GENERATED REVENUES	7,047.59	189,282.72	275,000.00	5,011.65	123,657.95	151,342.05	44.97
Total Dept 3400 - COURT REVENUES		7,047.59	189,282.72	275,000.00	5,011.65	123,657.95	151,342.05	44.97
Dept 3450 - REBATES								
10-3450.4106	INTERGOVERNMENT TRANSFERS	0.00	14,656.00	0.00	0.00	0.00	0.00	0.00
10-3450.4111	GRANT INCOME	0.00	0.00	0.00	0.00	81,782.41	(81,782.41)	100.00
10-3450.4115	STATE SHARED FUNDS	0.00	49,024.62	100,000.00	406.12	47,082.46	52,917.54	47.08
10-3450.4117	STATE SHARED FUNDS-ALC0HO	0.00	0.00	45,000.00	0.00	1,800.00	43,200.00	4.00
Total Dept 3450 - REBATES		0.00	63,680.62	145,000.00	406.12	130,664.87	14,335.13	90.11
Dept 3500 - MISCELLANEOUS								
10-3500.4501	MISCELLANEOUS	169.70	1,672.58	900.00	6,895.00	13,774.14	(12,874.14)	1,530.46
10-3500.4502	PARKING LOT REVENUES	0.00	129,477.90	320,000.00	480.00	136,279.15	183,720.85	42.59
10-3500.4504	SALE OF ASSETS	0.00	720.00	1,000.00	4,515.00	4,515.00	(3,515.00)	451.50
10-3500.4505	INTEREST INCOME	1,276.07	10,462.10	15,000.00	2,674.13	19,564.60	(4,564.60)	130.43
10-3500.4506	REC. INSTRUCTORS INCOME	14,512.00	104,801.75	166,000.00	14,939.00	120,592.00	45,408.00	72.65
10-3500.4507	REC. PROGRAM INCOME	9,930.00	49,826.90	100,000.00	8,675.00	50,523.44	49,476.56	50.52
10-3500.4509	KENNEL FEES	14.00	70.00	100.00	7.00	49.00	51.00	49.00
10-3500.4511	STATE ACC TAX ADMIN FEE	20,006.17	66,316.51	112,000.00	0.00	67,948.52	44,051.48	60.67
10-3500.4514	PARKING METER REVENUE	0.00	199,516.89	387,000.00	0.00	182,797.29	204,202.71	47.23
10-3500.4515	CART PURCHASE REVENUE	225.00	1,650.00	4,000.00	375.00	2,025.00	1,975.00	50.63
10-3500.4516	ALARM PERMIT REVENUE	115.00	940.00	1,500.00	220.00	990.00	510.00	66.00
10-3500.4517	BREACH INLET BOAT RAMP FEES	300.00	1,300.00	2,400.00	0.00	1,400.00	1,000.00	58.33
10-3500.4518	RESIDENTIAL PARKING GUEST BOOK	0.00	705.00	1,000.00	0.00	60.00	940.00	6.00
10-3500.4525	TREE REPLACEMENT COLLECTIONS	0.00	4,175.00	7,500.00	300.00	3,700.00	3,800.00	49.33
Total Dept 3500 - MISCELLANEOUS		46,547.94	571,634.63	1,118,400.00	39,080.13	604,218.14	514,181.86	54.03

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Fund 10 - GENERAL FUND								
Revenues								
Dept 3900 - OPERATING TRANSFERS								
10-3900.4901	OPERATING TRANSFERS IN	0.00	861,994.00	1,264,349.00	0.00	993,873.00	270,476.00	78.61
10-3900.5901	OPERATING TRANSFERS OUT	0.00	0.00	(324,998.00)	0.00	(450,000.00)	125,002.00	138.46
Total Dept 3900 - OPERATING TRANSFERS		0.00	861,994.00	939,351.00	0.00	543,873.00	395,478.00	57.90
TOTAL REVENUES		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
Expenditures								
Dept 4010 - MAYOR AND COUNCIL								
10-4010.5001	SALARIES & WAGES	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	100.00
10-4010.5004	FICA EXPENSE	0.00	1,300.50	1,301.00	0.00	1,300.50	0.50	99.96
10-4010.5005	RETIREMENT EXPENSE	0.00	1,271.60	1,492.00	0.00	1,053.36	438.64	70.60
10-4010.5006	GROUP HEALTH INSURANCE	3,542.00	28,464.81	43,205.00	6,245.73	33,743.46	9,461.54	78.10
10-4010.5007	WORKERS' COMPENSATION	0.00	289.00	474.00	0.00	330.00	144.00	69.62
Total Dept 4010 - MAYOR AND COUNCIL		3,542.00	48,325.91	63,472.00	6,245.73	53,427.32	10,044.68	84.17
Dept 4020 - MAYOR AND COUNCIL								
10-4020.5010	PRINT AND OFFICE SUPPLIES	144.72	330.57	500.00	108.79	607.14	(107.14)	121.43
10-4020.5014	MEMBERSHIP AND DUES	0.00	50.00	50.00	0.00	0.00	50.00	0.00
10-4020.5015	MEETINGS AND SEMINARS	449.91	3,315.67	9,000.00	1,184.43	8,123.32	876.68	90.26
10-4020.5016	VEHICLE, FUEL & OIL	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-4020.5021	TELEPHONE/CABLE	302.10	1,793.82	3,672.00	206.16	1,708.84	1,963.16	46.54
10-4020.5062	INSURANCE	0.00	1,999.00	2,038.00	0.00	1,999.00	39.00	98.09
10-4020.5079	MISCELLANEOUS	0.00	4,503.99	4,500.00	0.00	4,448.28	51.72	98.85
10-4020.5088	CITIZENS & EMPLOYEE SERVICES	0.00	106.00	20,429.00	6.50	18,859.68	1,569.32	92.32
Total Dept 4020 - MAYOR AND COUNCIL		896.73	12,099.05	40,439.00	1,505.88	35,746.26	4,692.74	88.40
Dept 4110 - GENERAL GOVERNMENT								
10-4110.5001	SALARIES & WAGES	30,218.45	248,105.60	464,726.00	36,069.45	290,560.12	174,165.88	62.52
10-4110.5002	OVERTIME WAGES	929.48	5,539.46	8,895.00	849.35	12,119.73	(3,224.73)	136.25
10-4110.5003	PART-TIME WAGES	0.00	0.00	18,423.00	0.00	618.50	17,804.50	3.36
10-4110.5004	FICA EXPENSE	2,330.23	18,078.45	37,641.00	2,739.94	21,933.58	15,707.42	58.27
10-4110.5005	RETIREMENT EXPENSE	3,600.71	29,638.28	64,223.00	5,006.21	36,922.60	27,300.40	57.49
10-4110.5006	GROUP HEALTH INSURANCE	2,608.50	20,728.80	38,083.00	3,522.24	29,565.32	8,517.68	77.63
10-4110.5007	WORKMEN'S COMPENSATION	0.00	3,494.00	5,200.00	0.00	3,764.00	1,436.00	72.38
Total Dept 4110 - GENERAL GOVERNMENT		39,687.37	325,584.59	637,191.00	48,187.19	395,483.85	241,707.15	62.07
Dept 4120 - GENERAL GOVERNMENT								
10-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	72,000.00	526,000.00	0.00	74,000.00	452,000.00	14.07
10-4120.5010	PRINT AND OFFICE SUPPLIES	496.89	5,285.88	10,000.00	1,083.96	8,195.89	1,804.11	81.96
10-4120.5011	DEBT SERVICE - INTEREST	0.00	113,390.54	203,349.00	0.00	109,401.00	93,948.00	53.80
10-4120.5013	BANK SERVICE CHARGES	519.13	4,630.85	6,500.00	398.10	4,655.49	1,844.51	71.62
10-4120.5014	MEMBERSHIP AND DUES	0.00	3,661.58	5,985.00	520.00	3,299.16	2,685.84	55.12
10-4120.5015	MEETINGS AND SEMINARS	716.09	2,153.62	6,000.00	607.39	3,794.63	2,205.37	63.24
10-4120.5016	VEHICLE, FUEL & OIL	88.65	807.67	1,750.00	152.87	972.03	777.97	55.54

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Fund 10 - GENERAL FUND								
Expenditures								
10-4120.5020	ELECTRIC AND GAS	248.28	2,335.36	4,000.00	399.60	2,927.51	1,072.49	73.19
10-4120.5021	TELEPHONE/CABLE	1,135.13	6,810.17	10,952.00	715.98	7,797.30	3,154.70	71.20
10-4120.5022	WATER AND SEWER	123.80	1,154.68	2,120.00	192.77	1,279.42	840.58	60.35
10-4120.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	205.73	1,250.00	78.24	386.74	863.26	30.94
10-4120.5026	MAINT & SERVICE CONTRACTS	329.35	16,109.66	38,935.00	616.00	16,098.98	22,836.02	41.35
10-4120.5027	MACHINE/EQUIPMENT REPAIR	0.00	0.00	1,000.00	0.00	22.88	977.12	2.29
10-4120.5044	CLEANING/SANITARY SUPPLY	182.37	1,149.71	2,000.00	262.57	979.54	1,020.46	48.98
10-4120.5049	MEDICAL AND LAB	110.00	280.78	800.00	0.00	227.14	572.86	28.39
10-4120.5061	ADVERTISING	187.19	3,228.87	7,600.00	64.20	2,267.70	5,332.30	29.84
10-4120.5062	INSURANCE	0.00	19,143.00	21,662.00	0.00	22,069.50	(407.50)	101.88
10-4120.5063	RENT AND LEASES	494.85	6,047.52	10,700.00	579.46	5,427.39	5,272.61	50.72
10-4120.5064	EMPLOYEE TRAINING	1,890.16	14,639.07	83,968.00	2,459.49	31,888.76	52,079.24	37.98
10-4120.5065	PROFESSIONAL SERVICES	2,831.92	22,169.91	38,520.00	6,261.08	30,926.51	7,593.49	80.29
10-4120.5068	ELECTION EXPENSES	0.00	0.00	1,000.00	2,623.65	10,512.59	(9,512.59)	1,051.26
10-4120.5079	MISC. & CONTINGENCY EXP	333.29	6,990.89	17,910.00	257.01	10,361.52	7,548.48	57.85
Total Dept 4120 - GENERAL GOVERNMENT		9,687.10	302,195.49	1,002,001.00	17,272.37	347,491.68	654,509.32	34.68
Dept 4410 - POLICE								
10-4410.5001	SALARIES & WAGES	85,306.06	766,207.56	1,422,137.00	104,173.90	856,691.68	565,445.32	60.24
10-4410.5002	OVERTIME WAGES	8,758.54	89,448.53	122,721.00	17,602.75	89,441.04	33,279.96	72.88
10-4410.5003	PART-TIME WAGES	838.08	1,210.56	0.00	0.00	2,498.42	(2,498.42)	100.00
10-4410.5004	FICA EXPENSE	7,126.96	64,264.38	118,182.00	9,112.60	71,199.33	46,982.67	60.25
10-4410.5005	RETIREMENT EXPENSE	12,608.36	118,203.27	243,229.00	19,251.55	145,278.73	97,950.27	59.73
10-4410.5006	GROUP HEALTH INSURANCE	12,055.52	104,331.04	211,860.00	16,129.16	122,960.44	88,899.56	58.04
10-4410.5007	WORKMEN'S COMPENSATION	0.00	42,226.00	72,876.00	0.00	48,248.00	24,628.00	66.21
Total Dept 4410 - POLICE		126,693.52	1,185,891.34	2,191,005.00	166,269.96	1,336,317.64	854,687.36	60.99
Dept 4420 - POLICE								
10-4420.5010	PRINT AND OFFICE SUPPLIES	2,168.09	10,651.95	14,000.00	237.67	10,977.58	3,022.42	78.41
10-4420.5014	MEMBERSHIP AND DUES	235.00	617.13	2,500.00	175.00	506.83	1,993.17	20.27
10-4420.5015	MEETINGS AND SEMINARS	6,989.98	7,192.36	2,000.00	216.91	216.91	1,783.09	10.85
10-4420.5016	VEHICLE, FUEL & OIL	4,282.05	40,690.80	75,000.00	6,717.56	55,903.86	19,096.14	74.54
10-4420.5017	VEHICLE MAINTENANCE	986.20	26,835.19	46,000.00	4,805.91	28,687.66	17,312.34	62.36
10-4420.5020	ELECTRIC AND GAS	2,666.48	19,287.72	31,000.00	3,096.64	21,143.41	9,856.59	68.20
10-4420.5021	TELEPHONE/CABLE	8,658.42	46,272.30	66,153.00	2,614.08	37,312.23	28,840.77	56.40
10-4420.5022	WATER AND SEWER	257.21	2,843.55	5,300.00	249.59	4,393.39	906.61	82.89
10-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	832.43	2,752.01	2,000.00	(471.80)	1,379.47	620.53	68.97
10-4420.5026	MAINT & SERVICE CONTRACTS	879.35	31,496.54	67,499.00	1,732.21	42,553.02	24,945.98	63.04
10-4420.5027	MACHINE/EQUIPMENT REPAIR	188.33	3,108.05	8,500.00	287.40	4,441.55	4,058.45	52.25
10-4420.5041	UNIFORMS	3,301.98	6,624.24	20,715.00	2,270.53	10,555.33	10,159.67	50.96
10-4420.5044	CLEANING/SANITARY SUPPLY	224.10	856.15	1,750.00	0.00	964.78	785.22	55.13
10-4420.5049	MEDICAL AND LAB	997.92	2,139.74	4,000.00	450.90	1,954.73	2,045.27	48.87
10-4420.5062	INSURANCE	0.00	65,343.50	73,162.00	606.47	62,343.47	10,818.53	85.21
10-4420.5063	RENT AND LEASES	336.91	2,292.69	3,300.00	284.32	1,790.40	1,509.60	54.25
10-4420.5064	EMPLOYEE TRAINING	866.97	4,332.80	8,980.00	925.35	6,061.00	2,919.00	67.49
10-4420.5065	PROFESSIONAL SERVICES	3,895.00	6,235.81	85,500.00	(3,399.84)	52.50	85,447.50	0.06
10-4420.5067	CONTRACTED SERVICES	0.00	0.00	5,000.00	4,775.17	4,775.17	224.83	95.50
10-4420.5079	MISC. & CONTINGENCY EXP	9.70	1,545.16	3,250.00	1,347.16	2,255.02	994.98	69.39
10-4420.5081	CANINE KENNEL EXPENSES	0.00	132.29	1,000.00	109.98	528.64	471.36	52.86

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
Expenditures								
Total Dept 4420 - POLICE		37,776.12	281,249.98	526,609.00	27,031.21	298,796.95	227,812.05	56.74
Dept 4510 - FIRE								
10-4510.5001	SALARIES & WAGES	118,414.18	1,010,629.40	1,650,080.00	119,524.88	1,010,050.07	640,029.93	61.21
10-4510.5002	OVERTIME WAGES	22,472.62	218,607.08	297,593.00	22,620.89	217,565.37	80,027.63	73.11
10-4510.5003	PART-TIME WAGES	2,761.07	13,479.11	20,000.00	162.40	4,675.75	15,324.25	23.38
10-4510.5004	FICA EXPENSE	10,737.67	93,888.28	150,527.00	10,589.17	92,619.47	57,907.53	61.53
10-4510.5005	RETIREMENT EXPENSE	20,414.89	181,795.42	318,676.00	23,023.94	181,679.58	136,996.42	57.01
10-4510.5006	GROUP HEALTH INSURANCE	20,846.42	160,532.21	264,262.00	20,812.69	164,727.45	99,534.55	62.33
10-4510.5007	WORKMEN'S COMPENSATION	0.00	54,097.83	86,079.00	0.00	61,278.00	24,801.00	71.19
Total Dept 4510 - FIRE		195,646.85	1,733,029.33	2,787,217.00	196,733.97	1,732,595.69	1,054,621.31	62.16
Dept 4520 - FIRE								
10-4520.5010	PRINT AND OFFICE SUPPLIES	317.38	3,615.29	6,500.00	463.30	4,617.56	1,882.44	71.04
10-4520.5014	MEMBERSHIP AND DUES	100.00	1,672.14	2,300.00	0.00	1,602.34	697.66	69.67
10-4520.5015	MEETINGS AND SEMINARS	0.00	0.00	500.00	0.00	31.33	468.67	6.27
10-4520.5016	VEHICLE, FUEL & OIL	2,373.64	11,348.54	19,000.00	917.84	11,075.26	7,924.74	58.29
10-4520.5017	VEHICLE MAINTENANCE	781.16	41,391.40	70,000.00	4,426.39	12,504.67	57,495.33	17.86
10-4520.5020	ELECTRIC AND GAS	3,909.88	27,493.63	44,500.00	5,200.93	31,080.29	13,419.71	69.84
10-4520.5021	TELEPHONE/CABLE	9,144.70	41,071.03	63,056.00	2,705.28	41,831.80	21,224.20	66.34
10-4520.5022	WATER AND SEWER	647.08	6,300.54	10,600.00	652.96	8,012.07	2,587.93	75.59
10-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	90.49	2,533.28	4,700.00	0.00	1,650.92	3,049.08	35.13
10-4520.5026	MAINT & SERVICE CONTRACTS	6,367.39	46,047.29	65,675.00	4,648.83	37,686.08	27,988.92	57.38
10-4520.5027	MACHINE/EQUIPMENT REPAIR	0.00	5,609.29	10,000.00	178.72	7,134.84	2,865.16	71.35
10-4520.5041	UNIFORMS	0.00	5,467.73	20,000.00	374.24	6,586.05	13,413.95	32.93
10-4520.5044	CLEANING/SANITARY SUPPLY	78.16	2,364.26	4,000.00	3.99	2,800.39	1,199.61	70.01
10-4520.5049	MEDICAL AND LAB	280.95	3,801.34	15,000.00	384.68	3,705.07	11,294.93	24.70
10-4520.5062	INSURANCE	0.00	84,081.50	101,687.00	606.47	99,020.47	2,666.53	97.38
10-4520.5063	RENT AND LEASES	135.64	1,006.90	2,500.00	93.44	855.02	1,644.98	34.20
10-4520.5064	EMPLOYEE TRAINING	1,011.31	2,676.36	10,000.00	(18.00)	4,972.24	5,027.76	49.72
10-4520.5065	PROFESSIONAL SERVICES	140.00	3,961.26	6,000.00	157.50	2,701.50	3,298.50	45.03
10-4520.5079	MISC. & CONTINGENCY EXP	1,921.64	5,529.43	6,000.00	357.19	3,705.58	2,294.42	61.76
10-4520.5080	VOLUNTEER FIRE POINTS	0.00	1,218.75	2,000.00	0.00	721.25	1,278.75	36.06
Total Dept 4520 - FIRE		27,299.42	297,189.96	464,018.00	21,153.76	282,294.73	181,723.27	60.84
Dept 4610 - PUBLIC WORKS								
10-4610.5001	SALARIES & WAGES	38,206.67	315,943.85	518,274.00	39,201.95	328,639.95	189,634.05	63.41
10-4610.5002	OVERTIME WAGES	140.90	11,850.46	13,535.00	167.31	14,610.25	(1,075.25)	107.94
10-4610.5004	FICA EXPENSE	2,882.90	24,724.20	40,683.00	2,948.32	25,855.57	14,827.43	63.55
10-4610.5005	RETIREMENT EXPENSE	4,432.97	38,248.94	72,113.00	5,338.48	42,576.77	29,536.23	59.04
10-4610.5006	GROUP HEALTH INSURANCE	5,597.86	44,491.40	68,284.00	5,860.14	45,432.60	22,851.40	66.53
10-4610.5007	WORKMEN'S COMPENSATION	0.00	22,300.00	35,865.00	0.00	25,677.00	10,188.00	71.59
Total Dept 4610 - PUBLIC WORKS		51,261.30	457,558.85	748,754.00	53,516.20	482,792.14	265,961.86	64.48
Dept 4620 - PUBLIC WORKS								
10-4620.5010	PRINT AND OFFICE SUPPLIES	0.00	434.63	1,000.00	0.00	600.60	399.40	60.06

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
Expenditures								
10-4620.5014	MEMBERSHIP AND DUES	45.00	62.13	500.00	0.00	16.83	483.17	3.37
10-4620.5015	MEETINGS AND SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-4620.5016	VEHICLE, FUEL & OIL	4,850.95	34,829.19	58,000.00	4,620.54	36,790.91	21,209.09	63.43
10-4620.5017	VEHICLE MAINTENANCE	5,052.58	46,278.52	85,000.00	10,560.51	64,450.66	20,549.34	75.82
10-4620.5020	ELECTRIC AND GAS	6,869.83	48,790.94	86,900.00	7,343.37	49,852.69	37,047.31	57.37
10-4620.5021	TELEPHONE/CABLE	1,901.45	7,849.07	10,952.00	431.85	8,413.51	2,538.49	76.82
10-4620.5022	WATER AND SEWER	86.11	1,256.98	1,700.00	4,814.44	6,906.75	(5,206.75)	406.28
10-4620.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	3,953.51	2,000.00	0.00	754.40	1,245.60	37.72
10-4620.5026	MAINT & SERVICE CONTRACTS	42.00	1,845.97	9,700.00	21.00	6,741.34	2,958.66	69.50
10-4620.5027	MACHINE/EQUIPMENT REPAIR	0.00	107.50	4,000.00	150.27	1,938.99	2,061.01	48.47
10-4620.5041	UNIFORMS	461.04	4,253.00	7,000.00	552.15	5,704.71	1,295.29	81.50
10-4620.5044	CLEANING/SANITARY SUPPLY	352.21	1,372.63	3,500.00	48.60	1,386.24	2,113.76	39.61
10-4620.5049	MEDICAL AND LAB	0.00	1,353.41	3,500.00	180.00	1,475.39	2,024.61	42.15
10-4620.5054	STREET SIGNS	0.00	2,443.88	4,000.00	0.00	1,702.62	2,297.38	42.57
10-4620.5062	INSURANCE	0.00	29,452.00	37,861.00	2,425.88	38,315.88	(454.88)	101.20
10-4620.5063	RENT AND LEASES	24.32	96.50	250.00	11.48	412.95	(162.95)	165.18
10-4620.5064	EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-4620.5065	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	70.00	70.00	1,930.00	3.50
10-4620.5066	TEMPORARY LABOR	23,996.87	112,314.00	177,450.00	15,067.60	133,026.92	44,423.08	74.97
10-4620.5067	CONTRACTED SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-4620.5079	MISC. & CONTINGENCY EXP	26.19	1,091.36	1,000.00	0.00	105.31	894.69	10.53
10-4620.5089	GARBAGE CART PROCUREMENT	0.00	7,541.40	7,800.00	0.00	9,718.36	(1,918.36)	124.59
Total Dept 4620 - PUBLIC WORKS		43,708.55	305,326.62	505,663.00	46,297.69	368,385.06	137,277.94	72.85
Dept 4710 - BUILDING, PLANNING, & ENGINEERING								
10-4710.5001	SALARIES & WAGES	18,145.96	147,782.15	245,883.00	18,293.67	152,867.05	93,015.95	62.17
10-4710.5002	OVERTIME WAGES	0.00	143.66	1,409.00	118.11	471.26	937.74	33.45
10-4710.5004	FICA EXPENSE	1,329.96	10,892.52	18,918.00	1,328.04	11,113.90	7,804.10	58.75
10-4710.5005	RETIREMENT EXPENSE	2,097.66	17,255.67	33,533.00	2,496.64	18,669.97	14,863.03	55.68
10-4710.5006	GROUP HEALTH INSURANCE	2,827.48	22,473.56	34,489.00	3,416.18	27,985.28	6,503.72	81.14
10-4710.5007	WORKMEN'S COMPENSATION	0.00	1,676.00	2,880.00	0.00	1,933.00	947.00	67.12
Total Dept 4710 - BUILDING, PLANNING, & ENGINEERIN		24,401.06	200,223.56	337,112.00	25,652.64	213,040.46	124,071.54	63.20
Dept 4720 - BUILDING, PLANNING & ENGINEERING								
10-4720.5010	PRINT AND OFFICE SUPPLIES	419.74	7,796.25	12,500.00	198.48	6,549.68	5,950.32	52.40
10-4720.5014	MEMBERSHIP AND DUES	0.00	187.13	1,000.00	0.00	266.78	733.22	26.68
10-4720.5015	MEETINGS AND SEMINARS	14.88	14.88	1,000.00	0.00	311.53	688.47	31.15
10-4720.5016	VEHICLE, FUEL & OIL	136.55	2,242.87	4,000.00	446.10	2,786.81	1,213.19	69.67
10-4720.5017	VEHICLE MAINTENANCE	0.00	627.71	1,000.00	0.00	478.36	521.64	47.84
10-4720.5020	ELECTRIC AND GAS	248.29	2,335.38	4,000.00	399.61	2,927.50	1,072.50	73.19
10-4720.5021	TELEPHONE/CABLE	353.52	3,515.55	5,352.00	439.60	3,301.91	2,050.09	61.69
10-4720.5022	WATER AND SEWER	108.80	1,034.72	1,600.00	177.77	1,159.44	440.56	72.47
10-4720.5025	NON-CAPITAL TOOLS & EQUIPMENT	11.91	37.67	300.00	21.67	21.67	278.33	7.22
10-4720.5026	MAINT & SERVICE CONTRACTS	326.00	4,813.23	7,500.00	616.00	5,609.27	1,890.73	74.79
10-4720.5027	MACHINE/EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-4720.5041	UNIFORMS	0.00	0.00	500.00	0.00	136.47	363.53	27.29
10-4720.5044	CLEANING/SANITARY SUPPLY	96.85	200.08	500.00	67.74	175.76	324.24	35.15
10-4720.5049	MEDICAL AND LAB	0.00	0.00	100.00	0.00	21.23	78.77	21.23
10-4720.5062	INSURANCE	0.00	8,704.00	9,085.00	0.00	8,768.50	316.50	96.52

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Fund 10 - GENERAL FUND								
Expenditures								
10-4720.5063	RENT AND LEASES	46.21	276.42	800.00	42.39	301.20	498.80	37.65
10-4720.5064	EMPLOYEE TRAINING	175.00	1,188.96	1,300.00	0.00	395.52	904.48	30.42
10-4720.5065	PROFESSIONAL SERVICES	35.00	4,014.12	70,500.00	4,552.50	5,176.50	65,323.50	7.34
10-4720.5079	MISC. & CONTINGENCY EXP	9.68	281.43	500.00	0.00	340.14	159.86	68.03
Total Dept 4720 - BUILDING, PLANNING & ENGINEERING		1,982.43	37,270.40	122,037.00	6,961.86	38,728.27	83,308.73	31.73
Dept 4810 - RECREATION								
10-4810.5001	SALARIES & WAGES	26,002.21	214,831.66	349,457.00	26,701.26	213,149.90	136,307.10	60.99
10-4810.5002	OVERTIME WAGES	676.92	11,355.00	17,838.00	171.20	4,553.92	13,284.08	25.53
10-4810.5003	PART-TIME WAGES	13,653.94	109,257.38	207,400.00	17,635.33	120,747.02	86,652.98	58.22
10-4810.5004	FICA EXPENSE	2,976.76	24,309.36	43,964.00	3,333.31	25,050.24	18,913.76	56.98
10-4810.5005	RETIREMENT EXPENSE	3,244.77	26,259.78	53,195.00	4,219.32	27,779.75	25,415.25	52.22
10-4810.5006	GROUP HEALTH INSURANCE	4,924.62	39,134.20	56,699.00	4,275.11	36,822.29	19,876.71	64.94
10-4810.5007	WORKMEN'S COMPENSATION	0.00	8,290.00	13,427.00	0.00	9,463.00	3,964.00	70.48
Total Dept 4810 - RECREATION		51,479.22	433,437.38	741,980.00	56,335.53	437,566.12	304,413.88	58.97
Dept 4820 - RECREATION								
10-4820.5010	PRINT AND OFFICE SUPPLIES	394.93	7,411.59	10,500.00	249.07	6,124.24	4,375.76	58.33
10-4820.5014	MEMBERSHIP AND DUES	135.00	687.13	1,600.00	0.00	551.83	1,048.17	34.49
10-4820.5015	MEETINGS AND SEMINARS	0.00	1,360.94	2,000.00	0.00	932.95	1,067.05	46.65
10-4820.5016	VEHICLE, FUEL & OIL	216.55	1,722.82	4,000.00	219.12	2,150.26	1,849.74	53.76
10-4820.5017	VEHICLE MAINTENANCE	0.00	261.82	2,000.00	363.32	1,508.85	491.15	75.44
10-4820.5020	ELECTRIC AND GAS	2,711.52	22,835.24	37,000.00	2,925.39	25,471.94	11,528.06	68.84
10-4820.5021	TELEPHONE/CABLE	2,076.03	10,675.16	13,992.00	999.46	12,772.84	1,219.16	91.29
10-4820.5022	WATER AND SEWER	283.86	2,832.53	4,240.00	273.96	2,576.86	1,663.14	60.78
10-4820.5025	NON-CAPITAL TOOLS & EQUIPMENT	450.00	1,729.35	1,800.00	0.00	943.75	856.25	52.43
10-4820.5026	MAINT & SERVICE CONTRACTS	4,399.28	26,287.37	38,600.00	3,154.10	22,360.98	16,239.02	57.93
10-4820.5027	MACHINE/EQUIPMENT REPAIR	161.30	2,443.51	2,500.00	270.80	278.16	2,221.84	11.13
10-4820.5041	UNIFORMS	0.00	0.00	1,950.00	0.00	107.96	1,842.04	5.54
10-4820.5044	CLEANING/SANITARY SUPPLY	490.39	3,011.88	4,750.00	307.70	3,186.83	1,563.17	67.09
10-4820.5049	MEDICAL AND LAB	0.00	294.85	800.00	160.65	405.57	394.43	50.70
10-4820.5062	INSURANCE	0.00	40,200.00	42,200.00	906.00	37,990.00	4,210.00	90.02
10-4820.5063	RENT AND LEASES	204.13	1,835.99	3,700.00	107.33	1,636.33	2,063.67	44.23
10-4820.5064	EMPLOYEE TRAINING	87.81	1,431.17	2,300.00	0.00	924.03	1,375.97	40.18
10-4820.5065	PROFESSIONAL SERVICES	105.00	105.00	115.00	105.00	105.00	10.00	91.30
10-4820.5079	MISC. & CONTINGENCY EXP	29.39	1,380.35	3,500.00	235.80	2,055.16	1,444.84	58.72
Total Dept 4820 - RECREATION		11,745.19	126,506.70	177,547.00	10,277.70	122,083.54	55,463.46	68.76
Dept 4830 - RECREATION								
10-4830.5088	5 & UNDER GROUPS	0.00	93.04	750.00	0.00	67.40	682.60	8.99
10-4830.5091	PROGRAMS	1,002.75	2,333.38	3,000.00	100.90	2,008.52	991.48	66.95
10-4830.5092	SPECIAL ACTIVITIES/EVENTS	1,227.94	18,386.72	22,000.00	6,943.90	19,735.86	2,264.14	89.71
10-4830.5093	SUMMER CAMPS	0.00	5,672.31	14,500.00	0.00	4,407.41	10,092.59	30.40
10-4830.5095	THEME ACTIVITIES	43.05	631.86	2,000.00	50.61	827.34	1,172.66	41.37
10-4830.5096	MIDDLE SCHOOL DANCES	194.70	562.20	2,500.00	420.38	420.38	2,079.62	16.82
10-4830.5097	ADULT SPORTS	832.68	7,402.22	14,000.00	404.77	9,329.63	4,670.37	66.64
10-4830.5098	YOUTH SPORTS	1,333.52	10,924.20	35,000.00	1,485.84	12,036.99	22,963.01	34.39

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
Expenditures								
10-4830.5099	KEENAGERS	163.96	1,450.13	3,000.00	504.12	3,028.95	(28.95)	100.97
Total Dept 4830 - RECREATION		4,798.60	47,456.06	96,750.00	9,910.52	51,862.48	44,887.52	53.60
Dept 4910 - JUDICIAL AND LEGAL								
10-4910.5001	SALARIES & WAGES	4,715.20	39,253.98	64,068.00	5,015.52	41,977.96	22,090.04	65.52
10-4910.5002	OVERTIME WAGES	0.00	2,691.72	2,946.00	0.00	5,202.22	(2,256.22)	176.59
10-4910.5003	PART-TIME SALARIES	1,153.84	9,795.64	18,000.00	1,153.84	9,354.64	8,645.36	51.97
10-4910.5004	FICA EXPENSE	448.98	3,961.67	6,504.00	460.19	4,153.25	2,350.75	63.86
10-4910.5005	RETIREMENT EXPENSE	678.46	6,003.98	11,528.00	836.56	6,519.14	5,008.86	56.55
10-4910.5006	GROUP HEALTH INSURANCE	513.60	4,080.96	6,265.00	527.78	4,137.16	2,127.84	66.04
10-4910.5007	WORKMEN'S COMPENSATION	0.00	182.00	288.00	0.00	200.00	88.00	69.44
Total Dept 4910 - JUDICIAL AND LEGAL		7,510.08	65,969.95	109,599.00	7,993.89	71,544.37	38,054.63	65.28
Dept 4920 - JUDICIAL AND LEGAL								
10-4920.5010	PRINT AND OFFICE SUPPLIES	49.80	3,053.16	4,500.00	112.99	2,608.33	1,891.67	57.96
10-4920.5014	MEMBERSHIP AND DUES	0.00	82.13	200.00	0.00	81.83	118.17	40.92
10-4920.5015	MEETINGS AND SEMINARS	0.00	534.00	800.00	0.00	228.10	571.90	28.51
10-4920.5021	TELEPHONE/CABLE	257.94	2,739.27	3,540.00	344.18	2,558.21	981.79	72.27
10-4920.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	10.85	800.00	0.00	0.00	800.00	0.00
10-4920.5026	MAINT & SERVICE CONTRACTS	0.00	804.85	6,800.00	0.00	384.36	6,415.64	5.65
10-4920.5062	INSURANCE	0.00	566.00	584.00	0.00	576.00	8.00	98.63
10-4920.5064	EMPLOYEE TRAINING	0.00	210.00	2,000.00	0.00	395.00	1,605.00	19.75
10-4920.5065	PROFESSIONAL SERVICES	8,075.00	58,360.09	189,000.00	24,787.29	73,624.29	115,375.71	38.95
10-4920.5079	MISC. & CONTINGENCY	320.00	333.31	850.00	0.00	282.19	567.81	33.20
Total Dept 4920 - JUDICIAL AND LEGAL		8,702.74	66,693.66	209,074.00	25,244.46	80,738.31	128,335.69	38.62
Dept 5710 - PARKING METER								
10-5710.5002	OVERTIME WAGES	0.00	3,315.86	3,504.00	0.00	827.51	2,676.49	23.62
10-5710.5003	PART-TIME WAGES	780.00	51,521.50	116,820.00	1,307.00	27,439.39	89,380.61	23.49
10-5710.5004	FICA EXPENSE	59.67	4,195.18	9,205.00	99.98	2,165.47	7,039.53	23.52
10-5710.5005	RETIREMENT EXPENSE	0.00	279.56	0.00	0.00	19.17	(19.17)	100.00
10-5710.5006	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	35.04	(35.04)	100.00
10-5710.5007	WORKERS COMPENSATION	0.00	3,512.00	6,654.00	0.00	3,599.00	3,055.00	54.09
Total Dept 5710 - PARKING METER		839.67	62,824.10	136,183.00	1,406.98	34,085.58	102,097.42	25.03
TOTAL EXPENDITURES		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
Fund 10 - GENERAL FUND:								
TOTAL REVENUES		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
TOTAL EXPENDITURES		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
NET OF REVENUES & EXPENDITURES		1,054,757.87	1,323,410.02	0.00	989,252.08	782,393.41	(782,393.41)	100.00

PERIOD ENDING 02/28/2018

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Fund 20 - CAPITAL PROJECTS FUND								
Revenues								
Dept 3500 - MISCELLANEOUS								
20-3500.4501	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00	75,000.00	(75,000.00)	100.00
20-3500.4505	INTEREST INCOME	2,484.90	17,149.10	23,000.00	4,182.82	30,536.55	(7,536.55)	132.77
Total Dept 3500 - MISCELLANEOUS		2,484.90	18,149.10	23,000.00	4,182.82	105,536.55	(82,536.55)	458.85
Dept 3900 - OPERATING TRANSFERS								
20-3900.4901	OPERATING TRANSFERS IN	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
TOTAL REVENUES		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
Expenditures								
Dept 4140 - GENERAL GOVERNMENT								
20-4140.5013	BANK SERVICE CHARGES	0.00	0.00	60.00	0.00	0.00	60.00	0.00
20-4140.5025	NON-CAPITAL TOOLS & EQUIPMENT	1,329.59	22,451.07	20,250.00	1,644.78	4,238.78	16,011.22	20.93
20-4140.5026	MAINT & SERVICE CONTRACTS	0.00	10,137.07	2,100.00	0.00	243.50	1,856.50	11.60
20-4140.5065	PROFESSIONAL SERVICES	9,620.00	22,909.40	18,000.00	0.00	15,246.90	2,753.10	84.71
20-4140.5085	CAPITAL OUTLAY	0.00	19,689.00	135,000.00	350.00	157,060.00	(22,060.00)	116.34
Total Dept 4140 - GENERAL GOVERNMENT		10,949.59	75,186.54	175,410.00	1,994.78	176,789.18	(1,379.18)	100.79
Dept 4440 - POLICE								
20-4440.5017	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	3,629.46	(3,629.46)	100.00
20-4440.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00
20-4440.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	61,746.00	0.00	0.00	61,746.00	0.00
20-4440.5085	CAPITAL OUTLAY	16,380.09	21,629.85	319,250.00	0.00	38,744.91	280,505.09	12.14
Total Dept 4440 - POLICE		16,380.09	21,629.85	387,096.00	0.00	42,374.37	344,721.63	10.95
Dept 4540 - FIRE								
20-4540.5017	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	4,897.00	(4,897.00)	100.00
20-4540.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	3,204.25	14,000.00	5,374.91	1,845.91	12,154.09	13.19
20-4540.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	101,208.00	0.00	261.47	100,946.53	0.26
20-4540.5065	PROFESSIONAL SERVICES	48.00	2,244.00	0.00	2,628.00	3,516.00	(3,516.00)	100.00
20-4540.5085	CAPITAL OUTLAY	0.00	99,058.89	289,750.00	0.00	34,189.35	255,560.65	11.80
Total Dept 4540 - FIRE		48.00	104,507.14	404,958.00	8,002.91	44,709.73	360,248.27	11.04
Dept 4640 - PUBLIC WORKS								
20-4640.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	742.17	0.00	0.00	0.00	0.00	0.00
20-4640.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	15,912.00	0.00	0.00	15,912.00	0.00
20-4640.5079	MISCELLANEOUS	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
20-4640.5084	CIP 42TH-57TH AVE DRAINAGE	0.00	6,141.00	1,656,868.00	52,242.22	389,782.71	1,267,085.29	23.53
20-4640.5085	CAPITAL OUTLAY	24,404.80	26,306.85	433,338.00	0.00	440,486.22	(7,148.22)	101.65
20-4640.5086	DRAINAGE EXPENSE CONTINGENCIES	1,375.00	3,062.50	135,100.00	3,237.04	101,226.34	33,873.66	74.93

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Fund 20 - CAPITAL PROJECTS FUND								
Expenditures								
Total Dept 4640 - PUBLIC WORKS		25,779.80	36,252.52	2,316,218.00	55,479.26	931,495.27	1,384,722.73	40.22
Dept 4740 - BUILDING, PLANNING, & ENGINEERING								
20-4740.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	319.73	0.00	0.00	0.00	0.00	0.00
20-4740.5085	CAPITAL OUTLAY	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 4740 - BUILDING, PLANNING, & ENGINEERIN		0.00	319.73	36,000.00	0.00	0.00	36,000.00	0.00
Dept 4840 - RECREATION								
20-4840.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	4,700.47	34,600.00	1,941.87	10,562.63	24,037.37	30.53
20-4840.5026	MAINT & SERVICE CONTRACTS	0.00	16,203.64	20,500.00	0.00	14,236.00	6,264.00	69.44
20-4840.5085	CAPITAL OUTLAY	40,677.50	50,475.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 4840 - RECREATION		40,677.50	71,379.11	140,100.00	1,941.87	24,798.63	115,301.37	17.70
TOTAL EXPENDITURES		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
Fund 20 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
TOTAL EXPENDITURES		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
NET OF REVENUES & EXPENDITURES		(91,350.08)	(291,125.79)	(3,111,784.00)	(63,236.00)	(664,630.63)	(2,447,153.37)	21.36

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Fund 30 - ACCOMMODATIONS FEE FUND								
Revenues								
Dept 3450 - REBATES								
30-3450.4105	ACCOM. FEE REVENUE	28,216.63	555,192.52	967,000.00	28,859.21	593,625.48	373,374.52	61.39
30-3450.4106	COUNTY ACC. FEE REVENUE	0.00	0.00	437,000.00	0.00	327,750.00	109,250.00	75.00
Total Dept 3450 - REBATES		28,216.63	555,192.52	1,404,000.00	28,859.21	921,375.48	482,624.52	65.63
Dept 3500 - MISCELLANEOUS								
30-3500.4504	SALE OF ASSETS	0.00	5,495.00	0.00	6,215.00	6,215.00	(6,215.00)	100.00
30-3500.4505	INTEREST INCOME	1,091.61	7,708.51	10,000.00	1,643.47	11,619.11	(1,619.11)	116.19
Total Dept 3500 - MISCELLANEOUS		1,091.61	13,203.51	10,000.00	7,858.47	17,834.11	(7,834.11)	178.34
Dept 3900 - OPERATING TRANSFERS								
30-3900.5901	OPERATING TRANSFERS OUT	0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
Total Dept 3900 - OPERATING TRANSFERS		0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
TOTAL REVENUES		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
30-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00
30-4120.5011	DEBT SERVICE - INTEREST	0.00	4,519.00	7,963.00	0.00	3,981.60	3,981.40	50.00
30-4120.5013	BANK SERVICE CHARGES	4.00	58.60	100.00	0.00	20.00	80.00	20.00
30-4120.5020	ELECTRIC AND GAS	30.48	292.28	400.00	29.09	232.42	167.58	58.11
30-4120.5026	MAINT & SERVICE CONTRACTS	0.00	9,472.06	29,550.00	0.00	8,524.00	21,026.00	28.85
30-4120.5054	STREET SIGNS	0.00	0.00	30,000.00	0.00	18,243.87	11,756.13	60.81
30-4120.5065	PROFESSIONAL SERVICES	0.00	370.02	560.00	0.00	382.63	177.37	68.33
30-4120.5079	MISCELLANEOUS	189.96	11,983.81	16,000.00	0.00	8,023.90	7,976.10	50.15
30-4120.5085	CAPITAL OUTLAY	0.00	19,969.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 4120 - GENERAL GOVERNMENT		224.44	46,664.77	155,073.00	29.09	39,408.42	115,664.58	25.41
Dept 4420 - POLICE								
30-4420.5021	TELEPHONE/CABLE	0.00	0.00	7,100.00	307.76	3,226.78	3,873.22	45.45
30-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	6,278.38	14,102.81	11,400.00	0.00	6,390.74	5,009.26	56.06
30-4420.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	30,873.00	0.00	0.00	30,873.00	0.00
30-4420.5067	CONTRACTED SERVICES	0.00	6,575.00	22,000.00	0.00	9,070.00	12,930.00	41.23
30-4420.5085	CAPITAL OUTLAY	18,580.27	75,345.87	187,625.00	0.00	0.00	187,625.00	0.00
Total Dept 4420 - POLICE		24,858.65	96,023.68	258,998.00	307.76	18,687.52	240,310.48	7.22
Dept 4520 - FIRE								
30-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
30-4520.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	50,604.00	0.00	0.00	50,604.00	0.00
30-4520.5085	CAPITAL OUTLAY	0.00	54,748.48	122,375.00	0.00	0.00	122,375.00	0.00
Total Dept 4520 - FIRE		0.00	54,748.48	176,979.00	0.00	0.00	176,979.00	0.00

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Fund 30 - ACCOMMODATIONS FEE FUND								
Expenditures								
Dept 4620 - PUBLIC WORKS								
30-4620.5026	MAINT & SERVICE CONTRACTS	70.00	7,050.24	32,957.00	35.00	9,974.22	22,982.78	30.26
30-4620.5054	STREET SIGNS	0.00	940.36	4,000.00	0.00	254.36	3,745.64	6.36
30-4620.5067	CONTRACTED SERVICES	9,435.09	35,003.62	52,000.00	0.00	34,477.25	17,522.75	66.30
30-4620.5079	MISCELLANEOUS	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
30-4620.5085	CAPITAL OUTLAY	0.00	769.00	691,458.00	125,297.97	125,297.97	566,160.03	18.12
Total Dept 4620 - PUBLIC WORKS		9,505.09	43,763.22	785,915.00	125,332.97	170,003.80	615,911.20	21.63
Dept 4820 - RECREATION								
30-4820.5085	CAPITAL OUTLAY	40,677.50	40,677.50	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 4820 - RECREATION		40,677.50	40,677.50	7,500.00	0.00	0.00	7,500.00	0.00
Dept 5620 - FRONT BEACH/PUBLIC RESTROOM								
30-5620.5010	PRINT AND OFFICE SUPPLIES	228.85	10,466.57	24,300.00	5,597.00	5,768.28	18,531.72	23.74
30-5620.5013	BANK SERVICE CHARGES	50.90	17,290.55	25,000.00	56.90	17,562.23	7,437.77	70.25
30-5620.5020	ELECTRIC AND GAS	3,571.93	28,108.60	43,400.00	3,411.42	27,661.03	15,738.97	63.74
30-5620.5021	TELEPHONE/CABLE	79.89	1,007.03	12,400.00	267.61	2,140.85	10,259.15	17.26
30-5620.5022	WATER AND SEWER	115.86	822.65	3,000.00	45.00	2,689.74	310.26	89.66
30-5620.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	3,000.00	84.00	2,247.69	752.31	74.92
30-5620.5026	MAINT & SERVICE CONTRACTS	694.40	1,662.10	33,500.00	390.60	22,618.78	10,881.22	67.52
30-5620.5027	MACHINE/EQUIPMENT REPAIR	1,237.31	11,674.92	22,000.00	0.00	11,298.61	10,701.39	51.36
30-5620.5041	UNIFORMS	23.85	26.77	5,000.00	0.00	75.60	4,924.40	1.51
30-5620.5054	STREET SIGNS	9,796.00	11,797.44	5,000.00	0.00	1,493.29	3,506.71	29.87
30-5620.5062	INSURANCE	0.00	1,306.00	1,497.00	0.00	1,477.00	20.00	98.66
30-5620.5065	PROFESSIONAL SERVICES	10,187.63	32,121.64	29,400.00	10,452.95	13,653.87	15,746.13	46.44
30-5620.5067	CONTRACTED SERVICES	0.00	3,812.00	11,800.00	600.00	5,600.00	6,200.00	47.46
30-5620.5079	MISCELLANEOUS	0.00	11.34	7,500.00	13.45	13.45	7,486.55	0.18
Total Dept 5620 - FRONT BEACH/PUBLIC RESTROOM		25,986.62	120,107.61	226,797.00	20,918.93	114,300.42	112,496.58	50.40
TOTAL EXPENDITURES		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
Fund 30 - ACCOMMODATIONS FEE FUND:								
TOTAL REVENUES		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
TOTAL EXPENDITURES		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
NET OF REVENUES & EXPENDITURES		(71,944.06)	(138,925.23)	(845,329.00)	(109,871.07)	66,909.43	(912,238.43)	7.92

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 35 - HOSPITALITY TAX FUND								
Revenues								
Dept 3450 - REBATES								
35-3450.4108	HOSPITALITY TAX	27,946.66	381,963.85	698,000.00	28,826.15	396,770.14	301,229.86	56.84
Total Dept 3450 - REBATES		27,946.66	381,963.85	698,000.00	28,826.15	396,770.14	301,229.86	56.84
Dept 3500 - MISCELLANEOUS								
35-3500.4505	INTEREST INCOME	353.98	2,066.57	2,200.00	821.58	5,806.77	(3,606.77)	263.94
Total Dept 3500 - MISCELLANEOUS		353.98	2,066.57	2,200.00	821.58	5,806.77	(3,606.77)	263.94
Dept 3900 - OPERATING TRANSFERS								
35-3900.5901	OPERATING TRANSFERS OUT	0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
Total Dept 3900 - OPERATING TRANSFERS		0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
TOTAL REVENUES		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
35-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	108,000.00	111,000.00	0.00	111,000.00	0.00	100.00
35-4120.5011	DEBT SERVICE - INTEREST	0.00	17,087.32	23,180.00	0.00	23,180.42	(0.42)	100.00
Total Dept 4120 - GENERAL GOVERNMENT		0.00	125,087.32	134,180.00	0.00	134,180.42	(0.42)	100.00
Dept 4420 - POLICE								
35-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	1,513.58	19,828.38	0.00	0.00	0.00	0.00	0.00
35-4420.5085	CAPITAL OUTLAY	0.00	0.00	16,200.00	0.00	16,176.21	23.79	99.85
Total Dept 4420 - POLICE		1,513.58	19,828.38	16,200.00	0.00	16,176.21	23.79	99.85
Dept 4520 - FIRE								
35-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	2,346.24	4,180.25	31,000.00	0.00	3,610.08	27,389.92	11.65
35-4520.5085	CAPITAL OUTLAY	0.00	0.00	62,000.00	566.80	40,624.76	21,375.24	65.52
Total Dept 4520 - FIRE		2,346.24	4,180.25	93,000.00	566.80	44,234.84	48,765.16	47.56
Dept 4620 - PUBLIC WORKS								
35-4620.5026	MAINT & SERVICE CONTRACTS	8,200.00	40,184.96	193,800.00	3,600.00	45,903.90	147,896.10	23.69
35-4620.5067	CONTRACTED SERVICES	1,005.00	9,795.00	13,000.00	1,005.00	8,040.00	4,960.00	61.85
35-4620.5085	CAPITAL OUTLAY	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 4620 - PUBLIC WORKS		9,205.00	49,979.96	271,800.00	4,605.00	53,943.90	217,856.10	19.85
Dept 4720 - BUILDING, PLANNING & ENGINEERING								
35-4720.5010	PRINT AND OFFICE SUPPLIES	0.00	286.33	500.00	0.00	0.00	500.00	0.00
35-4720.5013	BANK SERVICE CHARGES	4.00	58.60	150.00	0.00	16.00	134.00	10.67

PERIOD ENDING 02/28/2018

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		ACTIVITY FOR	YTD BALANCE	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	MONTH 02/28/17 INCR (DECR)	02/28/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 02/28/18 INCR (DECR)	02/28/2018 NORM (ABNORM)	NORM (ABNORM)	BALANCE	% BDGT USED
Fund 35 - HOSPITALITY TAX FUND									
Expenditures									
35-4720.5079	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 4720 - BUILDING, PLANNING & ENGINEERING		4.00	344.93	1,150.00	0.00	16.00	1,134.00	1.39	
Dept 5620 - FRONT BEACH/PUBLIC RESTROOM									
35-5620.5085	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00	
Total Dept 5620 - FRONT BEACH/PUBLIC RESTROOM		0.00	0.00	0.00	0.00	(250.00)	250.00	100.00	
TOTAL EXPENDITURES		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09	
Fund 35 - HOSPITALITY TAX FUND:									
TOTAL REVENUES		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03	
TOTAL EXPENDITURES		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09	
NET OF REVENUES & EXPENDITURES		15,231.82	(66,712.42)	(410,853.00)	24,475.93	19,639.54	(430,492.54)	4.78	

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - VOLUNTEER FIRE DEPT								
Revenues								
Dept 3450 - REBATES								
40-3450.4120	VFD 1% REBATE	0.00	152,062.99	121,600.00	0.00	148,223.57	(26,623.57)	121.89
Total Dept 3450 - REBATES		0.00	152,062.99	121,600.00	0.00	148,223.57	(26,623.57)	121.89
Dept 3500 - MISCELLANEOUS								
40-3500.4505	INTEREST INCOME	1.50	15.26	25.00	1.36	14.30	10.70	57.20
Total Dept 3500 - MISCELLANEOUS		1.50	15.26	25.00	1.36	14.30	10.70	57.20
TOTAL REVENUES		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
Expenditures								
Dept 4520 - FIRE								
40-4520.5010	PRINT AND OFFICE SUPPLIES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
40-4520.5013	BANK SERVICE CHARGES	4.00	29.60	100.00	4.00	32.00	68.00	32.00
40-4520.5014	MEMBERSHIP AND DUES	40.00	4,400.31	5,000.00	0.00	4,381.12	618.88	87.62
40-4520.5021	TELEPHONE/CABLE	63.91	511.28	1,000.00	165.12	1,692.21	(692.21)	169.22
40-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40-4520.5041	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
40-4520.5062	INSURANCE	2,028.96	134,481.11	104,225.00	1,821.32	147,267.38	(43,042.38)	141.30
40-4520.5064	EMPLOYEE TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40-4520.5079	MISCELLANEOUS	6,250.00	6,536.41	6,000.00	53.91	881.69	5,118.31	14.69
Total Dept 4520 - FIRE		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
TOTAL EXPENDITURES		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
Fund 40 - VOLUNTEER FIRE DEPT:								
TOTAL REVENUES		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
TOTAL EXPENDITURES		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
NET OF REVENUES & EXPENDITURES		(8,385.37)	6,119.54	0.00	(2,042.99)	(6,016.53)	6,016.53	100.00

User: dsuggs

DB: Isle Of Palms

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMODATIONS TAX								
Revenues								
Dept 3450 - REBATES								
50-3450.4105	ACCOMMODATION TAX-RELATED	178,830.20	699,614.67	1,130,000.00	0.00	720,830.86	409,169.14	63.79
50-3450.4107	ACCOMMODATION TAX-PROMO	82,537.01	322,899.08	522,000.00	0.00	332,691.16	189,308.84	63.73
Total Dept 3450 - REBATES		261,367.21	1,022,513.75	1,652,000.00	0.00	1,053,522.02	598,477.98	63.77
Dept 3500 - MISCELLANEOUS								
50-3500.4501	MISCELLANEOUS INCOME	0.00	1,750.00	2,000.00	0.00	0.00	2,000.00	0.00
50-3500.4504	SALE OF ASSETS	0.00	0.00	5,000.00	8,930.00	8,930.00	(3,930.00)	178.60
50-3500.4505	INTEREST INCOME	1,329.49	9,232.94	12,000.00	1,888.01	13,550.14	(1,550.14)	112.92
Total Dept 3500 - MISCELLANEOUS		1,329.49	10,982.94	19,000.00	10,818.01	22,480.14	(3,480.14)	118.32
Dept 3900 - OPERATING TRANSFERS								
50-3900.5901	OPERATING TRANSFERS OUT	0.00	(405,336.00)	(814,449.00)	0.00	(562,167.00)	(252,282.00)	69.02
Total Dept 3900 - OPERATING TRANSFERS		0.00	(405,336.00)	(814,449.00)	0.00	(562,167.00)	(252,282.00)	69.02
TOTAL REVENUES		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
50-4120.5013	BANK SERVICE CHARGES	4.00	58.60	100.00	0.00	33.66	66.34	33.66
50-4120.5022	WATER AND SEWER	36.54	242.71	600.00	15.00	665.30	(65.30)	110.88
50-4120.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	2,500.00	0.00	1,567.60	932.40	62.70
50-4120.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
50-4120.5061	ADVERTISING	5,000.00	5,895.00	33,500.00	0.00	795.00	32,705.00	2.37
50-4120.5077	PROGRAMS/SPONSORSHIPS	3,500.00	18,312.15	115,000.00	0.00	16,663.48	98,336.52	14.49
50-4120.5079	MISCELLANEOUS	0.00	211.84	3,000.00	0.00	114.45	2,885.55	3.82
50-4120.5085	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	1,584.06	8,415.94	15.84
50-4120.5090	TOURISM PROMOTION EXP	1,431.81	342,083.58	547,000.00	699.08	256,321.30	290,678.70	46.86
Total Dept 4120 - GENERAL GOVERNMENT		9,972.35	366,803.88	712,750.00	714.08	277,744.85	435,005.15	38.97
Dept 4420 - POLICE								
50-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,822.72	5,000.00	2,111.85	3,057.40	1,942.60	61.15
50-4420.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	30,873.00	0.00	0.00	30,873.00	0.00
50-4420.5085	CAPITAL OUTLAY	6,388.30	6,388.30	169,625.00	0.00	0.00	169,625.00	0.00
Total Dept 4420 - POLICE		6,388.30	8,211.02	205,498.00	2,111.85	3,057.40	202,440.60	1.49
Dept 4520 - FIRE								
50-4520.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	50,604.00	0.00	0.00	50,604.00	0.00
50-4520.5085	CAPITAL OUTLAY	0.00	82,129.08	225,375.00	0.00	55,587.35	169,787.65	24.66
Total Dept 4520 - FIRE		0.00	82,129.08	275,979.00	0.00	55,587.35	220,391.65	20.14

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMODATIONS TAX								
Expenditures								
Dept 4620 - PUBLIC WORKS								
50-4620.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	7,957.00	0.00	0.00	7,957.00	0.00
50-4620.5079	MISCELLANEOUS	21.35	5,771.35	15,000.00	0.00	7,540.74	7,459.26	50.27
50-4620.5085	CAPITAL OUTLAY	0.00	0.00	231,169.00	0.00	0.00	231,169.00	0.00
Total Dept 4620 - PUBLIC WORKS		21.35	5,771.35	254,126.00	0.00	7,540.74	246,585.26	2.97
Dept 4820 - RECREATION								
50-4820.5085	CAPITAL OUTLAY	(1,331.27)	17,190.95	49,500.00	657.47	30,896.47	18,603.53	62.42
Total Dept 4820 - RECREATION		(1,331.27)	17,190.95	49,500.00	657.47	30,896.47	18,603.53	62.42
Dept 4830 - RECREATION								
50-4830.5092	SPECIAL ACTIVITIES	884.00	38,821.05	52,000.00	13,974.90	41,509.81	10,490.19	79.83
Total Dept 4830 - RECREATION		884.00	38,821.05	52,000.00	13,974.90	41,509.81	10,490.19	79.83
Dept 5620 - FRONT BEACH/PUBLIC RESTROOM								
50-5620.5020	ELECTRIC AND GAS	34.03	426.16	950.00	28.38	406.39	543.61	42.78
50-5620.5022	WATER AND SEWER	389.88	7,691.55	13,500.00	290.88	7,295.69	6,204.31	54.04
50-5620.5026	MAINT & SERVICE CONTRACTS	0.00	5,073.83	12,000.00	0.00	3,367.94	8,632.06	28.07
50-5620.5044	CLEANING/SANITARY SUPPLY	204.98	3,849.20	7,000.00	0.00	3,703.44	3,296.56	52.91
50-5620.5062	INSURANCE	0.00	3,688.00	3,971.00	0.00	5,003.00	(1,032.00)	125.99
50-5620.5065	PROFESSIONAL SERVICES	70.00	70.00	70.00	70.00	70.00	0.00	100.00
50-5620.5067	CONTRACTED SERVICES	5,592.32	83,590.02	134,700.00	2,164.00	77,600.11	57,099.89	57.61
50-5620.5079	MISCELLANEOUS	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
50-5620.5084	CONSTRUCTION IN PROGRESS	14,781.74	16,126.98	0.00	0.00	4,226.34	(4,226.34)	100.00
50-5620.5085	CAPITAL OUTLAY	0.00	0.00	456,000.00	70,247.83	72,457.75	383,542.25	15.89
Total Dept 5620 - FRONT BEACH/PUBLIC RESTROOM		21,072.95	120,515.74	630,691.00	72,801.09	174,130.66	456,560.34	27.61
TOTAL EXPENDITURES		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
Fund 50 - ACCOMMODATIONS TAX:								
TOTAL REVENUES		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
TOTAL EXPENDITURES		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
NET OF REVENUES & EXPENDITURES		225,689.02	(11,282.38)	(1,323,993.00)	(79,441.38)	(76,632.12)	(1,247,360.88)	5.79

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 55 - BEACH RESTORATION FUND								
Revenues								
Dept 3450 - REBATES								
55-3450.4028	DONATIONS OF CASH	2,797,004.00	5,000,024.50	5,200,000.00	0.00	100.00	5,199,900.00	0.00
55-3450.4111	GRANT REVENUE	0.00	0.00	6,932,000.00	0.00	3,325,605.60	3,606,394.40	47.97
Total Dept 3450 - REBATES		2,797,004.00	5,000,024.50	12,132,000.00	0.00	3,325,705.60	8,806,294.40	27.41
Dept 3500 - MISCELLANEOUS								
55-3500.4505	INTEREST	427.06	443.16	100.00	5,487.96	48,483.87	(48,383.87)	18,483.87
55-3500.4513	LOAN PROCEEDS	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total Dept 3500 - MISCELLANEOUS		427.06	443.16	1,200,100.00	5,487.96	48,483.87	1,151,616.13	4.04
Dept 3900 - OPERATING TRANSFERS								
55-3900.4901	OPERATING TRANSFERS IN	0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
TOTAL REVENUES		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
55-4120.5013	BANK SERVICE CHARGES	4.00	29.60	78.00	4.00	51.00	27.00	65.38
55-4120.5065	PROFESSIONAL SERVICES	1,540.00	6,367.95	0.00	0.00	4,458.48	(4,458.48)	100.00
55-4120.5087	BEACH NOURISHMENT	66,594.71	156,151.21	15,004,000.00	2,869,788.08	4,823,233.59	10,180,766.41	32.15
Total Dept 4120 - GENERAL GOVERNMENT		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
TOTAL EXPENDITURES		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
Fund 55 - BEACH RESTORATION FUND:								
TOTAL REVENUES		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
TOTAL EXPENDITURES		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
NET OF REVENUES & EXPENDITURES		2,729,292.35	4,837,918.90	0.00	(2,864,304.12)	(1,412,710.01)	1,412,710.01	100.00

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 57 - BEACH MAINTENANCE FUND								
Revenues								
Dept 3500 - MISCELLANEOUS								
57-3500.4505	INTEREST INCOME	246.68	1,864.99	0.00	424.06	2,995.58	(2,995.58)	100.00
Total Dept 3500 - MISCELLANEOUS		246.68	1,864.99	0.00	424.06	2,995.58	(2,995.58)	100.00
Dept 3900 - OPERATING TRANSFERS								
57-3900.5901	OPERATING TRANSFERS OUT	0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
TOTAL REVENUES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
Fund 57 - BEACH MAINTENANCE FUND:								
TOTAL REVENUES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 58 - BEACH PRESERVATION FEE FUND								
Revenues								
Dept 3450 - REBATES								
58-3450.4105	BEACH PRESERVATION FEE	28,216.63	555,192.48	967,000.00	28,859.22	593,625.47	373,374.53	61.39
Total Dept 3450 - REBATES		28,216.63	555,192.48	967,000.00	28,859.22	593,625.47	373,374.53	61.39
Dept 3500 - MISCELLANEOUS								
58-3500.4505	INTEREST INCOME	1,208.82	2,361.72	1,200.00	2,276.46	16,081.90	(14,881.90)	1,340.16
Total Dept 3500 - MISCELLANEOUS		1,208.82	2,361.72	1,200.00	2,276.46	16,081.90	(14,881.90)	1,340.16
Dept 3900 - OPERATING TRANSFERS								
58-3900.4901	OPERATING TRANSFERS OUT	0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
TOTAL REVENUES		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	(200.04)
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
58-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	141,500.00	0.00	0.00	141,500.00	0.00
58-4120.5011	DEBT SERVICE - INTEREST	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
58-4120.5013	BANK SERVICE CHARGES	0.00	0.00	275.00	0.00	0.00	275.00	0.00
58-4120.5026	MAINT & SERVICE CONTRACTS	60.51	60.51	5,000.00	0.00	0.00	5,000.00	0.00
58-4120.5065	PROFESSIONAL SERVICES	6,840.19	25,822.94	85,000.00	0.00	0.00	85,000.00	0.00
58-4120.5085	CAPITAL OUTLAY	0.00	10,000.00	275,000.00	184,893.28	186,093.28	88,906.72	67.67
Total Dept 4120 - GENERAL GOVERNMENT		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
TOTAL EXPENDITURES		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
Fund 58 - BEACH PRESERVATION FEE FUND:								
TOTAL REVENUES		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	200.04
TOTAL EXPENDITURES		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
NET OF REVENUES & EXPENDITURES		22,524.75	521,670.75	(838,568.00)	(153,757.60)	423,614.09	(1,262,182.09)	50.52

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 60 - DISASTER RECOVERY RESERVE FUND								
Revenues								
Dept 3450 - REBATES								
60-3450.4111	GRANT INCOME	0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
Total Dept 3450 - REBATES		0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
Dept 3500 - MISCELLANEOUS								
60-3500.4501	MISCELLANEOUS	0.00	5,146.55	0.00	0.00	(3,862.97)	3,862.97	100.00
60-3500.4505	INTEREST INCOME	1,586.97	12,341.41	18,000.00	2,644.77	18,680.34	(680.34)	103.78
Total Dept 3500 - MISCELLANEOUS		1,586.97	17,487.96	18,000.00	2,644.77	14,817.37	3,182.63	82.32
TOTAL REVENUES		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
60-4120.5045	STORM PREPARATION/CLEANUP	1,000.00	196,063.05	5,000.00	0.00	351,450.56	(346,450.56)	7,029.01
60-4120.5058	HURRICANE BUILDING COSTS	0.00	4,850.00	0.00	0.00	402.59	(402.59)	100.00
Total Dept 4120 - GENERAL GOVERNMENT		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
TOTAL EXPENDITURES		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
Fund 60 - DISASTER RECOVERY RESERVE FUND:								
TOTAL REVENUES		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
TOTAL EXPENDITURES		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
NET OF REVENUES & EXPENDITURES		586.97	(170,152.04)	13,000.00	2,644.77	(336,398.28)	349,398.28	2,587.68

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		MONTH 02/28/17 INCR (DECR)	02/28/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 02/28/18 INCR (DECR)	02/28/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 61 - FEDERAL NARCOTICS FUND									
Revenues									
Dept 3500 - MISCELLANEOUS									
61-3500.4505	INTEREST	0.04	0.37	1.00	0.00	0.12	0.88	12.00	
Total Dept 3500 - MISCELLANEOUS		0.04	0.37	1.00	0.00	0.12	0.88	12.00	
TOTAL REVENUES		0.04	0.37	1.00	0.00	0.12	0.88	12.00	
Expenditures									
Dept 4320 - POLICE NARCOTICS UNIT									
61-4320.5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00	
61-4320.5041	UNIFORMS	0.00	0.00	500.00	0.00	357.81	142.19	71.56	
61-4320.5079	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 4320 - POLICE NARCOTICS UNIT		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51	
TOTAL EXPENDITURES		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51	
Fund 61 - FEDERAL NARCOTICS FUND:									
TOTAL REVENUES		0.04	0.37	1.00	0.00	0.12	0.88	12.00	
TOTAL EXPENDITURES		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51	
NET OF REVENUES & EXPENDITURES		(3.96)	(29.23)	(2,547.00)	0.00	(369.69)	(2,177.31)	14.51	

PERIOD ENDING 02/28/2018

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		ACTIVITY FOR	YTD BALANCE	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	MONTH 02/28/17	02/28/2017	ORIGINAL	MONTH 02/28/18	02/28/2018	BALANCE		% BDGT
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		USED
Fund 62 - STATE NARCOTICS FUND									
Revenues									
Dept 3500 - MISCELLANEOUS									
62-3500.4505	INTEREST	0.06	0.53	1.00	0.00	0.18	0.82	18.00	
Total Dept 3500 - MISCELLANEOUS		0.06	0.53	1.00	0.00	0.18	0.82	18.00	
TOTAL REVENUES		0.06	0.53	1.00	0.00	0.18	0.82	18.00	
Expenditures									
Dept 4320 - POLICE NARCOTICS UNIT									
62-4320.5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00	
62-4320.5041	UNIFORMS	0.00	0.00	500.00	0.00	346.63	153.37	69.33	
62-4320.5079	MISCELLANEOUS	0.00	0.00	0.00	0.00	47.01	(47.01)	100.00	
Total Dept 4320 - POLICE NARCOTICS UNIT		4.00	29.60	548.00	0.00	405.64	142.36	74.02	
TOTAL EXPENDITURES		4.00	29.60	548.00	0.00	405.64	142.36	74.02	
Fund 62 - STATE NARCOTICS FUND:									
TOTAL REVENUES		0.06	0.53	1.00	0.00	0.18	0.82	18.00	
TOTAL EXPENDITURES		4.00	29.60	548.00	0.00	405.64	142.36	74.02	
NET OF REVENUES & EXPENDITURES		(3.94)	(29.07)	(547.00)	0.00	(405.46)	(141.54)	74.12	

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 64 - VICTIMS ASSISTANCE FUND								
Revenues								
Dept 3450 - REBATES								
64-3450.4112	COURT ASSESSMENTS FOR VICTIMS	453.15	6,479.54	14,000.00	649.40	5,719.49	8,280.51	40.85
Total Dept 3450 - REBATES		453.15	6,479.54	14,000.00	649.40	5,719.49	8,280.51	40.85
Dept 3500 - MISCELLANEOUS								
64-3500.4505	INTEREST	0.19	1.46	3.00	0.00	0.35	2.65	11.67
Total Dept 3500 - MISCELLANEOUS		0.19	1.46	3.00	0.00	0.35	2.65	11.67
Dept 3900 - OPERATING TRANSFERS								
64-3900.5901	OPERATING TRANSFERS OUT	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
TOTAL REVENUES		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
Expenditures								
Dept 4420 - POLICE								
64-4420.5010	PRINT AND OFFICE SUPPLIES	0.00	66.60	100.00	98.92	98.92	1.08	98.92
64-4420.5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	16.00	32.00	33.33
64-4420.5014	MEMBERSHIP AND DUES	10.00	35.00	25.00	0.00	0.00	25.00	0.00
64-4420.5021	TELEPHONE/CABLE	47.32	520.03	800.00	0.00	369.75	430.25	46.22
64-4420.5041	UNIFORMS	0.00	373.19	0.00	0.00	0.00	0.00	0.00
64-4420.5064	EMPLOYEE TRAINING	0.00	694.36	800.00	100.00	489.00	311.00	61.13
Total Dept 4420 - POLICE		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
TOTAL EXPENDITURES		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
Fund 64 - VICTIMS ASSISTANCE FUND:								
TOTAL REVENUES		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
TOTAL EXPENDITURES		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
NET OF REVENUES & EXPENDITURES		392.02	4,762.22	(1,770.00)	450.48	4,746.17	(6,516.17)	268.15

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		ACTIVITY FOR	YTD BALANCE	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	MONTH 02/28/17	02/28/2017	ORIGINAL	MONTH 02/28/18	02/28/2018	BALANCE	% BDGT
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 66 - AISLE OF PALMS FUND								
Revenues								
Dept 3500 - MISCELLANEOUS								
66-3500.4501	MISCELLANEOUS REVENUE	0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Total Dept 3500 - MISCELLANEOUS		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
TOTAL REVENUES		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Expenditures								
Dept 4120 - GENERAL GOVERNMENT								
66-4120.5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
66-4120.5077	PROGRAMS/SPONSORSHIPS	0.00	462.00	2,000.00	0.00	0.00	2,000.00	0.00
66-4120.5085	CAPITAL OUTLAY	0.00	3,375.00	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 4120 - GENERAL GOVERNMENT		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
TOTAL EXPENDITURES		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
Fund 66 - AISLE OF PALMS FUND:								
TOTAL REVENUES		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
TOTAL EXPENDITURES		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
NET OF REVENUES & EXPENDITURES		(4.00)	(3,086.60)	(18,575.00)	30.00	3,044.00	(21,619.00)	16.39

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 68 - RECREATION BUILDING FUND								
Revenues								
Dept 3500 - MISCELLANEOUS								
68-3500.4501	MISCELLANEOUS REVENUE	0.00	11,760.00	14,500.00	0.00	10,600.00	3,900.00	73.10
68-3500.4505	INTEREST	0.52	4.42	8.00	0.00	2.15	5.85	26.88
Total Dept 3500 - MISCELLANEOUS		0.52	11,764.42	14,508.00	0.00	10,602.15	3,905.85	73.08
Dept 3900 - OPERATING TRANSFERS								
68-3900.4901	OPERATING TRANSFERS IN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 3900 - OPERATING TRANSFERS		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
Expenditures								
Dept 4820 - RECREATION								
68-4820.5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
68-4820.5065	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
68-4820.5085	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,237.23	(12,237.23)	100.00
Total Dept 4820 - RECREATION		4.00	29.60	50,075.00	0.00	12,253.23	37,821.77	24.47
Dept 4830 - RECREATION								
68-4830.5092	SPECIAL ACTIVITIES	0.00	8,124.74	9,500.00	0.00	3,879.20	5,620.80	40.83
Total Dept 4830 - RECREATION		0.00	8,124.74	9,500.00	0.00	3,879.20	5,620.80	40.83
TOTAL EXPENDITURES		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
Fund 68 - RECREATION BUILDING FUND:								
TOTAL REVENUES		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
TOTAL EXPENDITURES		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
NET OF REVENUES & EXPENDITURES		(3.48)	3,610.08	(42,067.00)	0.00	(5,530.28)	(36,536.72)	13.15

PERIOD ENDING 02/28/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF PALMS MARINA								
Revenues								
Dept 3500 - MISCELLANEOUS								
90-3500.4505	INTEREST INCOME	294.42	2,019.28	2,600.00	707.93	5,000.28	(2,400.28)	192.32
Total Dept 3500 - MISCELLANEOUS		294.42	2,019.28	2,600.00	707.93	5,000.28	(2,400.28)	192.32
Dept 3600 - MARINA REVENUE								
90-3600.4610	MARINA STORE LEASE INCOME	12,290.00	55,305.00	75,276.00	0.00	50,312.00	24,964.00	66.84
90-3600.4620	MARINA OPERATIONS LEASE INCOME	11,178.00	116,745.00	167,682.00	0.00	112,787.00	54,895.00	67.26
90-3600.4630	MARINA RESTAURANT LEASE INCOME	3,000.00	53,964.00	138,940.00	3,000.00	57,726.00	81,214.00	41.55
90-3600.4660	MARINA WAVERUNNER LEASE INCOME	0.00	16,841.60	22,240.00	0.00	16,850.60	5,389.40	75.77
Total Dept 3600 - MARINA REVENUE		26,468.00	242,855.60	404,138.00	3,000.00	237,675.60	166,462.40	58.81
Dept 3900 - OPERATING TRANSFERS								
90-3900.4901	OPERATING TRANSFERS IN	0.00	100,000.00	803,890.00	0.00	232,830.00	571,060.00	28.96
Total Dept 3900 - OPERATING TRANSFERS		0.00	100,000.00	803,890.00	0.00	232,830.00	571,060.00	28.96
TOTAL REVENUES		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
Expenditures								
Dept 6120 - MARINA GENERAL AND ADMIN								
90-6120.5011	DEBT SERVICE - INTEREST	870.00	10,005.00	10,440.00	435.00	7,395.00	3,045.00	70.83
90-6120.5014	MEMBERSHIP AND DUES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
90-6120.5022	WATER AND SEWER	0.00	360.00	400.00	0.00	360.00	40.00	90.00
90-6120.5026	MAINT & SERVICE CONTRACTS	0.00	1,262.80	3,800.00	0.00	11,543.04	(7,743.04)	303.76
90-6120.5054	STREET SIGNS	0.00	0.00	200.00	0.00	0.00	200.00	0.00
90-6120.5061	ADVERTISING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
90-6120.5065	PROFESSIONAL SERVICES	15,147.50	65,456.75	12,000.00	2,448.00	11,107.08	892.92	92.56
90-6120.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6120 - MARINA GENERAL AND ADMIN		16,017.50	77,084.55	33,140.00	2,883.00	30,405.12	2,734.88	91.75
Dept 6220 - MARINA GENERAL AND ADMIN								
90-6220.5022	WATER AND SEWER	0.00	300.00	330.00	0.00	300.00	30.00	90.91
90-6220.5026	MAINT & SERVICE CONTRACTS	0.00	1,400.00	350.00	0.00	3,536.25	(3,186.25)	1,010.36
90-6220.5030	DEPRECIATION	2,459.27	19,674.16	35,354.00	643.61	7,266.17	28,087.83	20.55
90-6220.5062	INSURANCE	0.00	4,324.00	4,100.00	2,425.89	2,425.89	1,674.11	59.17
90-6220.5065	PROFESSIONAL SERVICES	35.00	35.00	650.00	70.00	70.00	580.00	10.77
90-6220.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6220 - MARINA GENERAL AND ADMIN		2,494.27	25,733.16	41,784.00	3,139.50	13,598.31	28,185.69	32.54
Dept 6420 - MARINA OPERATIONS								
90-6420.5030	DEPRECIATION	7,015.41	56,123.28	84,180.00	7,072.13	56,509.64	27,670.36	67.13
90-6420.5061	ADVERTISING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
90-6420.5062	INSURANCE	67,411.76	81,493.76	70,190.00	52,652.50	66,674.50	3,515.50	94.99
90-6420.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF PALMS MARINA								
Expenditures								
Total Dept 6420 - MARINA OPERATIONS		74,427.17	137,617.04	160,370.00	59,724.63	123,184.14	37,185.86	76.81
Dept 6520 - MARINA RESTAURANT								
90-6520.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	325.00	350.00	350.00	(25.00)	107.69
90-6520.5030	DEPRECIATION	538.90	4,311.20	6,467.00	483.59	3,831.92	2,635.08	59.25
90-6520.5062	INSURANCE	0.00	1,843.00	15,505.00	15,002.75	15,002.75	502.25	96.76
90-6520.5065	PROFESSIONAL SERVICES	35.00	35.00	35.00	175.00	175.00	(140.00)	500.00
90-6520.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6520 - MARINA RESTAURANT		573.90	6,189.20	23,332.00	16,011.34	19,359.67	3,972.33	82.97
Dept 6820 - MARINA JET SKI FACILITY								
90-6820.5030	DEPRECIATION	2,371.33	18,970.64	13,546.00	1,927.69	15,931.98	(2,385.98)	117.61
Total Dept 6820 - MARINA JET SKI FACILITY		2,371.33	18,970.64	13,546.00	1,927.69	15,931.98	(2,385.98)	117.61
TOTAL EXPENDITURES		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
Fund 90 - ISLE OF PALMS MARINA:								
TOTAL REVENUES		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
TOTAL EXPENDITURES		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
NET OF REVENUES & EXPENDITURES		(69,121.75)	79,280.29	938,456.00	(79,978.23)	273,026.66	665,429.34	29.09
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		4,881,114.34	14,460,948.50	28,642,176.00	1,842,697.02	13,557,469.40	15,084,706.60	47.33
TOTAL EXPENDITURES - ALL FUNDS		1,073,209.50	8,363,654.47	34,685,738.00	4,178,051.09	14,524,637.11	20,161,100.89	41.87
NET OF REVENUES & EXPENDITURES		3,807,904.84	6,097,294.03	(6,043,562.00)	(2,335,354.07)	(967,167.71)	(5,076,394.29)	16.00

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PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
Account Type: Revenue								
10 4001	PROPERTY TAXES	1,205,053.23	3,387,147.60	3,650,000.00	1,144,101.49	3,453,086.29	196,913.71	94.61
10 4002	LOCAL OPTION SALES TAX	0.00	311,935.69	715,000.00	0.00	329,409.27	385,590.73	46.07
10 4003	PROPERTY TAX DEBT SERVICE PORT	229,709.39	647,407.40	690,000.00	218,133.67	661,147.19	28,852.81	95.82
10 4005	TELECOMMUNICATIONS LICENSES	0.00	1.39	24,000.00	0.00	153.09	23,846.91	0.64
10 4006	BUSINESS LICENSES	139,739.40	540,472.84	1,095,000.00	217,595.38	593,397.16	501,602.84	54.19
10 4007	INSURANCE LICENSES	0.00	197.42	636,000.00	0.00	14.22	635,985.78	0.00
10 4008	PUBLIC UTILITIES	50,209.68	63,245.25	830,000.00	61,812.33	68,505.83	761,494.17	8.25
10 4009	BUILDING PERMITS	21,301.00	187,523.20	262,000.00	25,983.00	185,769.46	76,230.54	70.90
10 4010	ANIMAL LICENSES	600.00	1,110.00	1,900.00	635.00	1,135.00	765.00	59.74
10 4011	RESIDENTIAL RENTAL LICENSES	1,327.20	483,868.71	510,000.00	2,990.30	466,311.01	43,688.99	91.43
10 4013	TRANSPORTATION NETWORK COMPANY	880.39	2,741.48	5,000.00	1,500.55	4,031.38	968.62	80.63
10 4075	COURT GENERATED REVENUES	7,047.59	189,282.72	275,000.00	5,011.65	123,657.95	151,342.05	44.97
10 4106	INTERGOVERNMENT TRANSFERS	0.00	14,656.00	0.00	0.00	0.00	0.00	0.00
10 4111	GRANT INCOME	0.00	0.00	0.00	0.00	81,782.41	(81,782.41)	100.00
10 4115	STATE SHARED FUNDS	0.00	49,024.62	100,000.00	406.12	47,082.46	52,917.54	47.08
10 4117	STATE SHARED FUNDS-ALCOHO	0.00	0.00	45,000.00	0.00	1,800.00	43,200.00	4.00
10 4501	MISCELLANEOUS	169.70	1,672.58	900.00	6,895.00	13,774.14	(12,874.14)	1,530.46
10 4502	PARKING LOT REVENUES	0.00	129,477.90	320,000.00	480.00	136,279.15	183,720.85	42.59
10 4504	SALE OF ASSETS	0.00	720.00	1,000.00	4,515.00	4,515.00	(3,515.00)	451.50
10 4505	INTEREST INCOME	1,276.07	10,462.10	15,000.00	2,674.13	19,564.60	(4,564.60)	130.43
10 4506	REC. INSTRUCTORS INCOME	14,512.00	104,801.75	166,000.00	14,939.00	120,592.00	45,408.00	72.65
10 4507	REC. PROGRAM INCOME	9,930.00	49,826.90	100,000.00	8,675.00	50,523.44	49,476.56	50.52
10 4509	KENNEL FEES	14.00	70.00	100.00	7.00	49.00	51.00	49.00
10 4511	STATE ACC TAX ADMIN FEE	20,006.17	66,316.51	112,000.00	0.00	67,948.52	44,051.48	60.67
10 4514	PARKING METER REVENUE	0.00	199,516.89	387,000.00	0.00	182,797.29	204,202.71	47.23
10 4515	CART PURCHASE REVENUE	225.00	1,650.00	4,000.00	375.00	2,025.00	1,975.00	50.63
10 4516	ALARM PERMIT REVENUE	115.00	940.00	1,500.00	220.00	990.00	510.00	66.00
10 4517	BREACH INLET BOAT RAMP FEES	300.00	1,300.00	2,400.00	0.00	1,400.00	1,000.00	58.33
10 4518	RESIDENTIAL PARKING GUEST BOOK	0.00	705.00	1,000.00	0.00	60.00	940.00	6.00
10 4525	TREE REPLACEMENT COLLECTIONS	0.00	4,175.00	7,500.00	300.00	3,700.00	3,800.00	49.33
10 4901	OPERATING TRANSFERS IN	0.00	861,994.00	1,264,349.00	0.00	993,873.00	270,476.00	78.61
10 5901	OPERATING TRANSFERS OUT	0.00	0.00	(324,998.00)	0.00	(450,000.00)	125,002.00	138.46
Total Revenue:		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
Account Type: Expenditure								
10 5001	SALARIES & WAGES	321,008.73	2,759,754.20	4,731,625.00	348,980.63	2,910,936.73	1,820,688.27	61.52
10 5002	OVERTIME WAGES	32,978.46	342,951.77	468,441.00	41,529.61	344,791.30	123,649.70	73.60
10 5003	PART-TIME WAGES	19,186.93	185,264.19	380,643.00	20,258.57	165,333.72	215,309.28	43.44
10 5004	FICA EXPENSE	27,893.13	245,614.54	426,925.00	30,611.55	255,391.31	171,533.69	59.82
10 5005	RETIREMENT EXPENSE	47,077.82	418,956.50	797,989.00	60,172.70	460,499.07	337,489.93	57.71
10 5006	GROUP HEALTH INSURANCE	52,916.00	424,236.98	723,147.00	60,789.03	465,409.04	257,737.96	64.36
10 5007	WORKERS COMPENSATION	0.00	136,066.83	223,743.00	0.00	154,492.00	69,251.00	69.05
10 5009	DEBT SERVICE - PRINCIPAL	0.00	72,000.00	526,000.00	0.00	74,000.00	452,000.00	14.07
10 5010	PRINT AND OFFICE SUPPLIES	3,991.55	38,579.32	59,500.00	2,454.26	40,281.02	19,218.98	67.70
10 5011	DEBT SERVICE - INTEREST	0.00	113,390.54	203,349.00	0.00	109,401.00	93,948.00	53.80
10 5013	BANK SERVICE CHARGES	519.13	4,630.85	6,500.00	398.10	4,655.49	1,844.51	71.62
10 5014	MEMBERSHIP AND DUES	515.00	7,019.37	14,135.00	695.00	6,325.60	7,809.40	44.75
10 5015	MEETINGS AND SEMINARS	8,170.86	14,571.47	21,550.00	2,008.73	13,638.77	7,911.23	63.29
10 5016	VEHICLE, FUEL & OIL	11,948.39	91,641.89	162,000.00	13,074.03	109,679.13	52,320.87	67.70
10 5017	VEHICLE MAINTENANCE	6,819.94	115,394.64	204,000.00	20,156.13	107,630.20	96,369.80	52.76
10 5020	ELECTRIC AND GAS	16,654.28	123,078.27	207,400.00	19,365.54	133,403.34	73,996.66	64.32
10 5021	TELEPHONE/CABLE	23,829.29	120,726.37	177,669.00	8,456.59	115,696.64	61,972.36	65.12
10 5022	WATER AND SEWER	1,506.86	15,423.00	25,560.00	6,361.49	24,327.93	1,232.07	95.18
10 5025	NON-CAPITAL TOOLS & EQUIPMENT	1,384.83	11,222.40	12,850.00	(371.89)	5,136.95	7,713.05	39.98

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND								
10 5026	MAINT & SERVICE CONTRACTS	12,343.37	127,404.91	234,709.00	10,788.14	131,434.03	103,274.97	56.00
10 5027	MACHINE/EQUIPMENT REPAIR	349.63	11,268.35	26,500.00	887.19	13,816.42	12,683.58	52.14
10 5041	UNIFORMS	3,763.02	16,344.97	50,165.00	3,196.92	23,090.52	27,074.48	46.03
10 5044	CLEANING/SANITARY SUPPLY	1,424.08	8,954.71	16,500.00	690.60	9,493.54	7,006.46	57.54
10 5049	MEDICAL AND LAB	1,388.87	7,870.12	24,200.00	1,176.23	7,789.13	16,410.87	32.19
10 5054	STREET SIGNS	0.00	2,443.88	4,000.00	0.00	1,702.62	2,297.38	42.57
10 5061	ADVERTISING	187.19	3,228.87	7,600.00	64.20	2,267.70	5,332.30	29.84
10 5062	INSURANCE	0.00	249,489.00	288,279.00	4,544.82	271,082.82	17,196.18	94.03
10 5063	RENT AND LEASES	1,242.06	11,556.02	21,250.00	1,118.42	10,423.29	10,826.71	49.05
10 5064	EMPLOYEE TRAINING	4,031.25	24,478.36	108,848.00	3,366.84	44,636.55	64,211.45	41.01
10 5065	PROFESSIONAL SERVICES	15,081.92	94,846.19	391,635.00	32,533.53	112,656.30	278,978.70	28.77
10 5066	TEMPORARY LABOR	23,996.87	112,314.00	177,450.00	15,067.60	133,026.92	44,423.08	74.97
10 5067	CONTRACTED SERVICES	0.00	0.00	6,000.00	4,775.17	4,775.17	1,224.83	79.59
10 5068	ELECTION EXPENSES	0.00	0.00	1,000.00	2,623.65	10,512.59	(9,512.59)	1,051.26
10 5079	MISC. & CONTINGENCY	2,649.89	21,655.92	37,510.00	2,197.16	23,553.20	13,956.80	62.79
10 5080	VOLUNTEER FIRE POINTS	0.00	1,218.75	2,000.00	0.00	721.25	1,278.75	36.06
10 5081	CANINE KENNEL EXPENSES	0.00	132.29	1,000.00	109.98	528.64	471.36	52.86
10 5088	5 & UNDER GROUPS	0.00	199.04	21,179.00	6.50	18,927.08	2,251.92	89.37
10 5089	GARBAGE CART PROCUREMENT	0.00	7,541.40	7,800.00	0.00	9,718.36	(1,918.36)	124.59
10 5091	PROGRAMS	1,002.75	2,333.38	3,000.00	100.90	2,008.52	991.48	66.95
10 5092	SPECIAL ACTIVITES/EVENTS	1,227.94	18,386.72	22,000.00	6,943.90	19,735.86	2,264.14	89.71
10 5093	SUMMER CAMPS	0.00	5,672.31	14,500.00	0.00	4,407.41	10,092.59	30.40
10 5095	THEME ACTIVITIES	43.05	631.86	2,000.00	50.61	827.34	1,172.66	41.37
10 5096	MIDDLE SCHOOL DANCES	194.70	562.20	2,500.00	420.38	420.38	2,079.62	16.82
10 5097	ADULT SPORTS	832.68	7,402.22	14,000.00	404.77	9,329.63	4,670.37	66.64
10 5098	YOUTH SPORTS	1,333.52	10,924.20	35,000.00	1,485.84	12,036.99	22,963.01	34.39
10 5099	KEENAGERS	163.96	1,450.13	3,000.00	504.12	3,028.95	(28.95)	100.97
Total Expenditure:		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
Fund 10 - GENERAL FUND:								
TOTAL REVENUES		1,702,415.82	7,312,242.95	10,896,651.00	1,717,249.62	7,165,373.86	3,731,277.14	65.76
TOTAL EXPENDITURES		647,657.95	5,988,832.93	10,896,651.00	727,997.54	6,382,980.45	4,513,670.55	58.58
NET OF REVENUES & EXPENDITURES		1,054,757.87	1,323,410.02	0.00	989,252.08	782,393.41	(782,393.41)	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - CAPITAL PROJECTS FUND								
Account Type: Revenue								
20 4501	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00	75,000.00	(75,000.00)	100.00
20 4505	INTEREST INCOME	2,484.90	17,149.10	23,000.00	4,182.82	30,536.55	(7,536.55)	132.77
20 4901	OPERATING TRANSFERS IN	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
Total Revenue:		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
Account Type: Expenditure								
20 5013	BANK SERVICE CHARGES	0.00	0.00	60.00	0.00	0.00	60.00	0.00
20 5017	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	8,526.46	(8,526.46)	100.00
20 5025	NON-CAPITAL TOOLS & EQUIPMENT	1,329.59	31,417.69	74,950.00	8,961.56	16,647.32	58,302.68	22.21
20 5026	MAINT & SERVICE CONTRACTS	0.00	26,340.71	201,466.00	0.00	14,740.97	186,725.03	7.32
20 5065	PROFESSIONAL SERVICES	9,668.00	25,153.40	18,000.00	2,628.00	18,762.90	(762.90)	104.24
20 5079	MISCELLANEOUS	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
20 5084	CIP 42TH-57TH AVE DRAINAGE	0.00	6,141.00	1,656,868.00	52,242.22	389,782.71	1,267,085.29	23.53
20 5085	CAPITAL OUTLAY	81,462.39	217,159.59	1,298,338.00	350.00	670,480.48	627,857.52	51.64
20 5086	DRAINAGE EXPENSE CONTINGENCIES	1,375.00	3,062.50	135,100.00	3,237.04	101,226.34	33,873.66	74.93
Total Expenditure:		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
Fund 20 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		2,484.90	18,149.10	347,998.00	4,182.82	555,536.55	(207,538.55)	159.64
TOTAL EXPENDITURES		93,834.98	309,274.89	3,459,782.00	67,418.82	1,220,167.18	2,239,614.82	35.27
NET OF REVENUES & EXPENDITURES		(91,350.08)	(291,125.79)	(3,111,784.00)	(63,236.00)	(664,630.63)	(2,447,153.37)	21.36

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PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 30 - ACCOMMODATIONS FEE FUND								
Account Type: Revenue								
30 4105	ACCOM. FEE REVENUE	28,216.63	555,192.52	967,000.00	28,859.21	593,625.48	373,374.52	61.39
30 4106	COUNTY ACC. FEE REVENUE	0.00	0.00	437,000.00	0.00	327,750.00	109,250.00	75.00
30 4504	SALE OF ASSETS	0.00	5,495.00	0.00	6,215.00	6,215.00	(6,215.00)	100.00
30 4505	INTEREST INCOME	1,091.61	7,708.51	10,000.00	1,643.47	11,619.11	(1,619.11)	116.19
30 5901	OPERATING TRANSFERS OUT	0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
Total Revenue:		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
Account Type: Expenditure								
30 5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00
30 5010	PRINT AND OFFICE SUPPLIES	228.85	10,466.57	24,300.00	5,597.00	5,768.28	18,531.72	23.74
30 5011	DEBT SERVICE - INTEREST	0.00	4,519.00	7,963.00	0.00	3,981.60	3,981.40	50.00
30 5013	BANK SERVICE CHARGES	54.90	17,349.15	25,100.00	56.90	17,582.23	7,517.77	70.05
30 5020	ELECTRIC AND GAS	3,602.41	28,400.88	43,800.00	3,440.51	27,893.45	15,906.55	63.68
30 5021	TELEPHONE/CABLE	79.89	1,007.03	19,500.00	575.37	5,367.63	14,132.37	27.53
30 5022	WATER AND SEWER	115.86	822.65	3,000.00	45.00	2,689.74	310.26	89.66
30 5025	NON-CAPITAL TOOLS & EQUIPMENT	6,278.38	14,102.81	18,400.00	84.00	8,638.43	9,761.57	46.95
30 5026	MAINT & SERVICE CONTRACTS	764.40	18,184.40	177,484.00	425.60	41,117.00	136,367.00	23.17
30 5027	MACHINE/EQUIPMENT REPAIR	1,237.31	11,674.92	22,000.00	0.00	11,298.61	10,701.39	51.36
30 5041	UNIFORMS	23.85	26.77	5,000.00	0.00	75.60	4,924.40	1.51
30 5054	STREET SIGNS	9,796.00	12,737.80	39,000.00	0.00	19,991.52	19,008.48	51.26
30 5062	INSURANCE	0.00	1,306.00	1,497.00	0.00	1,477.00	20.00	98.66
30 5065	PROFESSIONAL SERVICES	10,187.63	32,491.66	29,960.00	10,452.95	14,036.50	15,923.50	46.85
30 5067	CONTRACTED SERVICES	9,435.09	45,390.62	85,800.00	600.00	49,147.25	36,652.75	57.28
30 5079	MISCELLANEOUS	189.96	11,995.15	29,000.00	13.45	8,037.35	20,962.65	27.72
30 5085	CAPITAL OUTLAY	59,257.77	191,509.85	1,011,458.00	125,297.97	125,297.97	886,160.03	12.39
Total Expenditure:		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
Fund 30 - ACCOMMODATIONS FEE FUND:								
TOTAL REVENUES		29,308.24	263,060.03	765,933.00	36,717.68	409,309.59	356,623.41	53.44
TOTAL EXPENDITURES		101,252.30	401,985.26	1,611,262.00	146,588.75	342,400.16	1,268,861.84	21.25
NET OF REVENUES & EXPENDITURES		(71,944.06)	(138,925.23)	(845,329.00)	(109,871.07)	66,909.43	(912,238.43)	7.92

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 35 - HOSPITALITY TAX FUND								
Account Type: Revenue								
35 4108	HOSPITALITY TAX	27,946.66	381,963.85	698,000.00	28,826.15	396,770.14	301,229.86	56.84
35 4505	INTEREST INCOME	353.98	2,066.57	2,200.00	821.58	5,806.77	(3,606.77)	263.94
35 5901	OPERATING TRANSFERS OUT	0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
Total Revenue:		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03
Account Type: Expenditure								
35 5009	DEBT SERVICE - PRINCIPAL	0.00	108,000.00	111,000.00	0.00	111,000.00	0.00	100.00
35 5010	PRINT AND OFFICE SUPPLIES	0.00	286.33	500.00	0.00	0.00	500.00	0.00
35 5011	DEBT SERVICE - INTEREST	0.00	17,087.32	23,180.00	0.00	23,180.42	(0.42)	100.00
35 5013	BANK SERVICE CHARGES	4.00	58.60	150.00	0.00	16.00	134.00	10.67
35 5025	NON-CAPITAL TOOLS & EQUIPMENT	3,859.82	24,008.63	31,000.00	0.00	3,610.08	27,389.92	11.65
35 5026	MAINT & SERVICE CONTRACTS	8,200.00	40,184.96	193,800.00	3,600.00	45,903.90	147,896.10	23.69
35 5067	CONTRACTED SERVICES	1,005.00	9,795.00	13,000.00	1,005.00	8,040.00	4,960.00	61.85
35 5079	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	0.00
35 5085	CAPITAL OUTLAY	0.00	0.00	143,200.00	566.80	56,550.97	86,649.03	39.49
Total Expenditure:		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09
Fund 35 - HOSPITALITY TAX FUND:								
TOTAL REVENUES		28,300.64	132,708.42	105,477.00	29,647.73	267,940.91	(162,463.91)	254.03
TOTAL EXPENDITURES		13,068.82	199,420.84	516,330.00	5,171.80	248,301.37	268,028.63	48.09
NET OF REVENUES & EXPENDITURES		15,231.82	(66,712.42)	(410,853.00)	24,475.93	19,639.54	(430,492.54)	4.78

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - VOLUNTEER FIRE DEPT								
Account Type: Revenue								
40 4120	VFD 1% REBATE	0.00	152,062.99	121,600.00	0.00	148,223.57	(26,623.57)	121.89
40 4505	INTEREST INCOME	1.50	15.26	25.00	1.36	14.30	10.70	57.20
Total Revenue:		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
Account Type: Expenditure								
40 5010	PRINT AND OFFICE SUPPLIES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
40 5013	BANK SERVICE CHARGES	4.00	29.60	100.00	4.00	32.00	68.00	32.00
40 5014	MEMBERSHIP AND DUES	40.00	4,400.31	5,000.00	0.00	4,381.12	618.88	87.62
40 5021	TELEPHONE/CABLE	63.91	511.28	1,000.00	165.12	1,692.21	(692.21)	169.22
40 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40 5041	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
40 5062	INSURANCE	2,028.96	134,481.11	104,225.00	1,821.32	147,267.38	(43,042.38)	141.30
40 5064	EMPLOYEE TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40 5079	MISCELLANEOUS	6,250.00	6,536.41	6,000.00	53.91	881.69	5,118.31	14.69
Total Expenditure:		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
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Fund 40 - VOLUNTEER FIRE DEPT:								
TOTAL REVENUES		1.50	152,078.25	121,625.00	1.36	148,237.87	(26,612.87)	121.88
TOTAL EXPENDITURES		8,386.87	145,958.71	121,625.00	2,044.35	154,254.40	(32,629.40)	126.83
NET OF REVENUES & EXPENDITURES		(8,385.37)	6,119.54	0.00	(2,042.99)	(6,016.53)	6,016.53	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMODATIONS TAX								
Account Type: Revenue								
50 4105	ACCOMMODATION TAX-RELATED	178,830.20	699,614.67	1,130,000.00	0.00	720,830.86	409,169.14	63.79
50 4107	ACCOMMODATION TAX-PROMO	82,537.01	322,899.08	522,000.00	0.00	332,691.16	189,308.84	63.73
50 4501	MISCELLANEOUS INCOME	0.00	1,750.00	2,000.00	0.00	0.00	2,000.00	0.00
50 4504	SALE OF ASSETS	0.00	0.00	5,000.00	8,930.00	8,930.00	(3,930.00)	178.60
50 4505	INTEREST INCOME	1,329.49	9,232.94	12,000.00	1,888.01	13,550.14	(1,550.14)	112.92
50 5901	OPERATING TRANSFERS OUT	0.00	(405,336.00)	(814,449.00)	0.00	(562,167.00)	(252,282.00)	69.02
Total Revenue:		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
Account Type: Expenditure								
50 5013	BANK SERVICE CHARGES	4.00	58.60	100.00	0.00	33.66	66.34	33.66
50 5020	ELECTRIC AND GAS	34.03	426.16	950.00	28.38	406.39	543.61	42.78
50 5022	WATER AND SEWER	426.42	7,934.26	14,100.00	305.88	7,960.99	6,139.01	56.46
50 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,822.72	7,500.00	2,111.85	4,625.00	2,875.00	61.67
50 5026	MAINT & SERVICE CONTRACTS	0.00	5,073.83	102,484.00	0.00	3,367.94	99,116.06	3.29
50 5044	CLEANING/SANITARY SUPPLY	204.98	3,849.20	7,000.00	0.00	3,703.44	3,296.56	52.91
50 5061	ADVERTISING	5,000.00	5,895.00	33,500.00	0.00	795.00	32,705.00	2.37
50 5062	INSURANCE	0.00	3,688.00	3,971.00	0.00	5,003.00	(1,032.00)	125.99
50 5065	PROFESSIONAL SERVICES	70.00	70.00	70.00	70.00	70.00	0.00	100.00
50 5067	CONTRACTED SERVICES	5,592.32	83,590.02	134,700.00	2,164.00	77,600.11	57,099.89	57.61
50 5077	PROGRAMS/SPONSORSHIPS	3,500.00	18,312.15	115,000.00	0.00	16,663.48	98,336.52	14.49
50 5079	MISCELLANEOUS	21.35	5,983.19	20,500.00	0.00	7,655.19	12,844.81	37.34
50 5084	CONSTRUCTION IN PROGRESS	14,781.74	16,126.98	0.00	0.00	4,226.34	(4,226.34)	100.00
50 5085	CAPITAL OUTLAY	5,057.03	105,708.33	1,141,669.00	70,905.30	160,525.63	981,143.37	14.06
50 5090	TOURISM PROMOTION EXP	1,431.81	342,083.58	547,000.00	699.08	256,321.30	290,678.70	46.86
50 5092	SPECIAL ACTIVITIES	884.00	38,821.05	52,000.00	13,974.90	41,509.81	10,490.19	79.83
Total Expenditure:		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
Fund 50 - ACCOMMODATIONS TAX:								
TOTAL REVENUES		262,696.70	628,160.69	856,551.00	10,818.01	513,835.16	342,715.84	59.99
TOTAL EXPENDITURES		37,007.68	639,443.07	2,180,544.00	90,259.39	590,467.28	1,590,076.72	27.08
NET OF REVENUES & EXPENDITURES		225,689.02	(11,282.38)	(1,323,993.00)	(79,441.38)	(76,632.12)	(1,247,360.88)	5.79

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 55 - BEACH RESTORATION FUND								
Account Type: Revenue								
55 4028	DONATIONS OF CASH	2,797,004.00	5,000,024.50	5,200,000.00	0.00	100.00	5,199,900.00	0.00
55 4111	GRANT REVENUE	0.00	0.00	6,932,000.00	0.00	3,325,605.60	3,606,394.40	47.97
55 4505	INTEREST	427.06	443.16	100.00	5,487.96	48,483.87	(48,383.87)	8,483.87
55 4513	LOAN PROCEEDS	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
55 4901	OPERATING TRANSFERS IN	0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
Total Revenue:		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
Account Type: Expenditure								
55 5013	BANK SERVICE CHARGES	4.00	29.60	78.00	4.00	51.00	27.00	65.38
55 5065	PROFESSIONAL SERVICES	1,540.00	6,367.95	0.00	0.00	4,458.48	(4,458.48)	100.00
55 5087	BEACH NOURISHMENT	66,594.71	156,151.21	15,004,000.00	2,869,788.08	4,823,233.59	10,180,766.41	32.15
Total Expenditure:		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
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Fund 55 - BEACH RESTORATION FUND:								
TOTAL REVENUES		2,797,431.06	5,000,467.66	15,004,078.00	5,487.96	3,415,033.06	11,589,044.94	22.76
TOTAL EXPENDITURES		68,138.71	162,548.76	15,004,078.00	2,869,792.08	4,827,743.07	10,176,334.93	32.18
NET OF REVENUES & EXPENDITURES		2,729,292.35	4,837,918.90	0.00	(2,864,304.12)	(1,412,710.01)	1,412,710.01	100.00

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 57 - BEACH MAINTENANCE FUND								
Account Type: Revenue								
57 4505	INTEREST INCOME	246.68	1,864.99	0.00	424.06	2,995.58	(2,995.58)	100.00
57 5901	OPERATING TRANSFERS OUT	0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
Total Revenue:		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
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Fund 57 - BEACH MAINTENANCE FUND:								
TOTAL REVENUES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		246.68	1,864.99	(398,985.00)	424.06	(37,848.01)	(361,136.99)	9.49

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 58 - BEACH PRESERVATION FEE FUND								
Account Type: Revenue								
58 4105	BEACH PRESERVATION FEE	28,216.63	555,192.48	967,000.00	28,859.22	593,625.47	373,374.53	61.39
58 4505	INTEREST INCOME	1,208.82	2,361.72	1,200.00	2,276.46	16,081.90	(14,881.90)	1,340.16
58 4901	OPERATING TRANSFERS OUT	0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
Total Revenue:		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	(200.04)
Account Type: Expenditure								
58 5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	141,500.00	0.00	0.00	141,500.00	0.00
58 5011	DEBT SERVICE - INTEREST	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
58 5013	BANK SERVICE CHARGES	0.00	0.00	275.00	0.00	0.00	275.00	0.00
58 5026	MAINT & SERVICE CONTRACTS	60.51	60.51	5,000.00	0.00	0.00	5,000.00	0.00
58 5065	PROFESSIONAL SERVICES	6,840.19	25,822.94	85,000.00	0.00	0.00	85,000.00	0.00
58 5085	CAPITAL OUTLAY	0.00	10,000.00	275,000.00	184,893.28	186,093.28	88,906.72	67.67
Total Expenditure:		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
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Fund 58 - BEACH PRESERVATION FEE FUND:								
TOTAL REVENUES		29,425.45	557,554.20	(304,793.00)	31,135.68	609,707.37	(914,500.37)	200.04
TOTAL EXPENDITURES		6,900.70	35,883.45	533,775.00	184,893.28	186,093.28	347,681.72	34.86
NET OF REVENUES & EXPENDITURES		22,524.75	521,670.75	(838,568.00)	(153,757.60)	423,614.09	(1,262,182.09)	50.52

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 60 - DISASTER RECOVERY RESERVE FUND								
Account Type: Revenue								
60 4111	GRANT INCOME	0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
60 4501	MISCELLANEOUS	0.00	5,146.55	0.00	0.00	(3,862.97)	3,862.97	100.00
60 4505	INTEREST INCOME	1,586.97	12,341.41	18,000.00	2,644.77	18,680.34	(680.34)	103.78
Total Revenue:		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
Account Type: Expenditure								
60 5045	STORM PREPARATION/CLEANUP	1,000.00	196,063.05	5,000.00	0.00	351,450.56	(346,450.56)	7,029.01
60 5058	HURRICANE BUILDING COSTS	0.00	4,850.00	0.00	0.00	402.59	(402.59)	100.00
Total Expenditure:		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
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Fund 60 - DISASTER RECOVERY RESERVE FUND:								
TOTAL REVENUES		1,586.97	30,761.01	18,000.00	2,644.77	15,454.87	2,545.13	85.86
TOTAL EXPENDITURES		1,000.00	200,913.05	5,000.00	0.00	351,853.15	(346,853.15)	7,037.06
NET OF REVENUES & EXPENDITURES		586.97	(170,152.04)	13,000.00	2,644.77	(336,398.28)	349,398.28	2,587.68

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 61 - FEDERAL NARCOTICS FUND								
Account Type: Revenue								
61 4505	INTEREST	0.04	0.37	1.00	0.00	0.12	0.88	12.00
Total Revenue:		0.04	0.37	1.00	0.00	0.12	0.88	12.00
Account Type: Expenditure								
61 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00
61 5041	UNIFORMS	0.00	0.00	500.00	0.00	357.81	142.19	71.56
61 5079	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51
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Fund 61 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		0.04	0.37	1.00	0.00	0.12	0.88	12.00
TOTAL EXPENDITURES		4.00	29.60	2,548.00	0.00	369.81	2,178.19	14.51
NET OF REVENUES & EXPENDITURES		(3.96)	(29.23)	(2,547.00)	0.00	(369.69)	(2,177.31)	14.51

PERIOD ENDING 02/28/2018

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FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 62 - STATE NARCOTICS FUND								
Account Type: Revenue								
62 4505	INTEREST	0.06	0.53	1.00	0.00	0.18	0.82	18.00
Total Revenue:		0.06	0.53	1.00	0.00	0.18	0.82	18.00
Account Type: Expenditure								
62 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	12.00	36.00	25.00
62 5041	UNIFORMS	0.00	0.00	500.00	0.00	346.63	153.37	69.33
62 5079	MISCELLANEOUS	0.00	0.00	0.00	0.00	47.01	(47.01)	100.00
Total Expenditure:		4.00	29.60	548.00	0.00	405.64	142.36	74.02
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Fund 62 - STATE NARCOTICS FUND:								
TOTAL REVENUES		0.06	0.53	1.00	0.00	0.18	0.82	18.00
TOTAL EXPENDITURES		4.00	29.60	548.00	0.00	405.64	142.36	74.02
NET OF REVENUES & EXPENDITURES		(3.94)	(29.07)	(547.00)	0.00	(405.46)	(141.54)	74.12

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 64 - VICTIMS ASSISTANCE FUND								
Account Type: Revenue								
64 4112	COURT ASSESSMENTS FOR VICTIMS	453.15	6,479.54	14,000.00	649.40	5,719.49	8,280.51	40.85
64 4505	INTEREST	0.19	1.46	3.00	0.00	0.35	2.65	11.67
64 5901	OPERATING TRANSFERS OUT	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
Total Revenue:		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
Account Type: Expenditure								
64 5010	PRINT AND OFFICE SUPPLIES	0.00	66.60	100.00	98.92	98.92	1.08	98.92
64 5013	BANK SERVICE CHARGES	4.00	29.60	48.00	0.00	16.00	32.00	33.33
64 5014	MEMBERSHIP AND DUES	10.00	35.00	25.00	0.00	0.00	25.00	0.00
64 5021	TELEPHONE/CABLE	47.32	520.03	800.00	0.00	369.75	430.25	46.22
64 5041	UNIFORMS	0.00	373.19	0.00	0.00	0.00	0.00	0.00
64 5064	EMPLOYEE TRAINING	0.00	694.36	800.00	100.00	489.00	311.00	61.13
Total Expenditure:		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
<hr/>								
Fund 64 - VICTIMS ASSISTANCE FUND:								
TOTAL REVENUES		453.34	6,481.00	3.00	649.40	5,719.84	(5,716.84)	10,661.33
TOTAL EXPENDITURES		61.32	1,718.78	1,773.00	198.92	973.67	799.33	54.92
NET OF REVENUES & EXPENDITURES		392.02	4,762.22	(1,770.00)	450.48	4,746.17	(6,516.17)	268.15

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 66 - AISLE OF PALMS FUND								
Account Type: Revenue								
66 4501	MISCELLANEOUS REVENUE	0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Total Revenue:		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
Account Type: Expenditure								
66 5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
66 5077	PROGRAMS/SPONSORSHIPS	0.00	462.00	2,000.00	0.00	0.00	2,000.00	0.00
66 5085	CAPITAL OUTLAY	0.00	3,375.00	18,000.00	0.00	0.00	18,000.00	0.00
Total Expenditure:		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
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Fund 66 - AISLE OF PALMS FUND:								
TOTAL REVENUES		0.00	780.00	1,500.00	30.00	3,060.00	(1,560.00)	204.00
TOTAL EXPENDITURES		4.00	3,866.60	20,075.00	0.00	16.00	20,059.00	0.08
NET OF REVENUES & EXPENDITURES		(4.00)	(3,086.60)	(18,575.00)	30.00	3,044.00	(21,619.00)	16.39

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 68 - RECREATION BUILDING FUND								
Account Type: Revenue								
68 4501	MISCELLANEOUS REVENUE	0.00	11,760.00	14,500.00	0.00	10,600.00	3,900.00	73.10
68 4505	INTEREST	0.52	4.42	8.00	0.00	2.15	5.85	26.88
68 4901	OPERATING TRANSFERS IN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Revenue:		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
Account Type: Expenditure								
68 5013	BANK SERVICE CHARGES	4.00	29.60	75.00	0.00	16.00	59.00	21.33
68 5065	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
68 5085	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,237.23	(12,237.23)	100.00
68 5092	SPECIAL ACTIVITIES	0.00	8,124.74	9,500.00	0.00	3,879.20	5,620.80	40.83
Total Expenditure:		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
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Fund 68 - RECREATION BUILDING FUND:								
TOTAL REVENUES		0.52	11,764.42	17,508.00	0.00	10,602.15	6,905.85	60.56
TOTAL EXPENDITURES		4.00	8,154.34	59,575.00	0.00	16,132.43	43,442.57	27.08
NET OF REVENUES & EXPENDITURES		(3.48)	3,610.08	(42,067.00)	0.00	(5,530.28)	(36,536.72)	13.15

PERIOD ENDING 02/28/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF PALMS MARINA								
Account Type: Revenue								
90 4505	INTEREST INCOME	294.42	2,019.28	2,600.00	707.93	5,000.28	(2,400.28)	192.32
90 4610	MARINA STORE LEASE INCOME	12,290.00	55,305.00	75,276.00	0.00	50,312.00	24,964.00	66.84
90 4620	MARINA OPERATIONS LEASE INCOME	11,178.00	116,745.00	167,682.00	0.00	112,787.00	54,895.00	67.26
90 4630	MARINA RESTAURANT LEASE INCOME	3,000.00	53,964.00	138,940.00	3,000.00	57,726.00	81,214.00	41.55
90 4660	MARINA WAVERUNNER LEASE INCOME	0.00	16,841.60	22,240.00	0.00	16,850.60	5,389.40	75.77
90 4901	OPERATING TRANSFERS IN	0.00	100,000.00	803,890.00	0.00	232,830.00	571,060.00	28.96
Total Revenue:		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
Account Type: Expenditure								
90 5011	DEBT SERVICE - INTEREST	870.00	10,005.00	10,440.00	435.00	7,395.00	3,045.00	70.83
90 5014	MEMBERSHIP AND DUES	0.00	0.00	300.00	0.00	0.00	300.00	0.00
90 5022	WATER AND SEWER	0.00	660.00	730.00	0.00	660.00	70.00	90.41
90 5026	MAINT & SERVICE CONTRACTS	0.00	2,662.80	4,475.00	350.00	15,429.29	(10,954.29)	344.79
90 5030	DEPRECIATION	12,384.91	99,079.28	139,547.00	10,127.02	83,539.71	56,007.29	59.86
90 5054	STREET SIGNS	0.00	0.00	200.00	0.00	0.00	200.00	0.00
90 5061	ADVERTISING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
90 5062	INSURANCE	67,411.76	87,660.76	89,795.00	70,081.14	84,103.14	5,691.86	93.66
90 5065	PROFESSIONAL SERVICES	15,217.50	65,526.75	12,685.00	2,693.00	11,352.08	1,332.92	89.49
90 5079	MISCELLANEOUS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
Fund 90 - ISLE OF PALMS MARINA:								
TOTAL REVENUES		26,762.42	344,874.88	1,210,628.00	3,707.93	475,505.88	735,122.12	39.28
TOTAL EXPENDITURES		95,884.17	265,594.59	272,172.00	83,686.16	202,479.22	69,692.78	74.39
NET OF REVENUES & EXPENDITURES		(69,121.75)	79,280.29	938,456.00	(79,978.23)	273,026.66	665,429.34	29.09
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		4,881,114.34	14,460,948.50	28,642,176.00	1,842,697.02	13,557,469.40	15,084,706.60	47.33
TOTAL EXPENDITURES - ALL FUNDS		1,073,209.50	8,363,654.47	34,685,738.00	4,178,051.09	14,524,637.11	20,161,100.89	41.87
NET OF REVENUES & EXPENDITURES		3,807,904.84	6,097,294.03	(6,043,562.00)	(2,335,354.07)	(967,167.71)	(5,076,394.29)	16.00

Beach Restoration Update

FEMA approved Irma Losses 3.7.2018

Great Lakes Change Order executed 3.8.2018

Historic Summary:

The original project involved placing 1.4 million cubic yards of sand which totaled \$11,875,000. See bid tabulation attached.

Change order #1 placing a total of 1,676,518 cubic yards of sand equals to new construction total of \$13,575,585.70

The awarded contract is based on mobilization and demobilization and sand in the amount of \$6.00 per cubic yard for the first 1 million and \$6.15 for the next 400,000 cubic yards. The change order to cover the sand losses from Irma is for 276,518 cubic yards of sand. The reduction from 281,518 cubic yards to 276,518 cubic yards is due to FEMA having deducted 5,000 cubic yards for historic erosion rates.

281,518 less 5,000 deducted by FEMA = $276,518 \times 6.15/\text{cubic yard} = \$1,700,585.70$ (amount authorized by Council was \$1,800,000). This yields a local share of 25% or \$425,146.41 (amount authorized by Council was approximately \$500,000 less the \$150,000 contributed towards the local share by WD Resort) = a City share of \$275,146.42 (authorized by Council was \$350,000).

The two authorizing motions from Council at 1.16.2018 (see attached minutes) were as follows:

MOTION: Mayor Carroll moved to fund the 25% local share, approximately \$500,000 less the Wild Dunes contribution of \$150,000 for 281,000 cubic yards of sand; Councilmember Rice seconded.

MOTION: Mayor Carroll moved to approve the change order from Great Lakes Dredge and Dock in the amount of \$1,800,000 for dredging an additional 281,000 cubic yards of sand; Councilmember Ward seconded and the motion PASSED UNANIMOUSLY.

SPECIAL CITY COUNCIL MEETING

4:00 p.m., Tuesday, January 16, 2018

A Special Meeting of City Council was called to order at 4:00 p.m., Tuesday, January 16, 2018 in Council Chambers of City Hall, 1207 Palm Boulevard, Isle of Palms, South Carolina. Attending the meeting were Councilmembers Bell, Buckhannon, Kinghorn, Moye, Rice, Smith and Ward, Mayor Carroll, Administrator Tucker, Assistant Administrator Fragoso and City Clerk Copeland; a quorum was present to conduct business.

1. Mayor Carroll called the meeting to order and acknowledged that the press and public were duly notified of the meeting in accordance with the Freedom of Information Act.

2. Purpose

Beach Restoration – Discussion of sand losses as a result of Hurricane Irma, consideration of funding the 25% local share (approximately \$500,000) of a possible project to replace the approximately 281,000 cubic yards of sand lost in the storm event and consideration of a change order in the amount of \$1,800,000 to the Great Lakes Dredge and Dock, LLC contract to increase the dredge volume to replace the Irma losses.

Mayor Carroll stated that this meeting was about beach restoration and the project that is currently in progress; he added that sand was pumping as the meeting unfolds. He noted that the beach experienced a loss of two hundred eighty-one thousand cubic yards (281,000 cu. yds.) of sand from Hurricane Irma that would be addressed in this meeting as well as financing the additional volume.

Administrator Tucker stated that this loss of sand in the project area between 53rd Avenue and Dewees Inlet was the result of Hurricane Irma. Although the loss was identified in the fall, the decision was to delay any action by Council until the new Council was sworn in. The Administrator said that Steven Traynum of Coastal Science and Engineering would provide a brief overview and summary of where the City was and where it is today.

By way of Introduction, Mr. Traynum gave Council some information about Coastal Science and Engineering (CSE) and about himself and noted that CSE has assisted the City in managing the beach since late in 2007. He stated that CSE has managed many projects in North and South Carolina; he indicated that he was the Assistant Project Manager for the 2008 Restoration Project. CSE has been monitoring the IOP beach once and sometimes twice year since the 2008 project and after storm events. As a result of the monitoring, CSE has a detailed picture of how the sand has been moving around for the past ten (10) years. He told Council that the eastern end of the island was one of the most dynamic areas in the state. Mr. Traynum explained that the sand migrates around the delta, breaks off and attaches to the beach in shoals; these shoals cause very dramatic and fast erosion around them. Although CSE engineers understand the process very well, they cannot predict where the shoals will attach and in what direction the sand was going to go because it is all due to the weather that occurs.

Significant erosion began in 2004 on the eastern end of the island, and, by 2007, action was needed. CSE was then hired by Wild Dunes to do a feasibility study to determine what was the problem and alternatives for restoration of the beach, and they developed a restoration plan. In 2008, the City took over responsibility for overseeing the first offshore dredging project to restore sand to the beach; this project pumped about nine hundred thousand cubic yards (900,000 cu. yds.) of sand onto the beach between 53rd Avenue and the 17th hole of the Links Course. In 2010, CSE recommended that the City pursue a permit to take sand from the shoal and spread it over the beach, and, in 2010, the City did its first shoal management project to address erosion in the Ocean Club area. Since the shoal was attaching to the beach very slowly, the City had another shoal management project in 2014; after this project, a lot of sand was not available to be transferred. As erosion hot spots developed, certain regimes and property owners in Wild Dunes put in sand bags and a wave dissipation system; as long as those structures were in place, the City could not use its permit. In 2015, the work began on another permit application; it was submitted in 2016; and the permit was issued in 2017, allowing the City to issue an RFB for another offshore dredging project. The bids came back very favorable to the City; the project cost estimates were based on ten dollars (\$10) per cubic yard of sand; the bids came in at six dollars (\$6) per cubic yard. The reasons for the low bid include the project design and allowing the dredger to construct an efficient project so the borrow area was laid out in an efficient manner. The estimated project budget was based on ten dollars (\$10) per cubic yard, a mobilization cost of two and a half or three million dollars (\$2,500,000 - 3,000,000), plus the engineering and monitoring costs and a contingency bringing the total project cost to approximately fifteen million dollars (\$15,000,000). The permit application was based on the 2015 condition of the beach before Hurricane Joaquin, Hurricane Matthew or Hurricane Irma. Because FEMA calculates sand loss including the entire delta, they concluded the beach had not lost sand from Hurricane Joaquin. This measurement ended up being an advantage to the City with Hurricane Matthew; the delta showed significant sand loss so the amount of sand lost to Matthew was determined to be two hundred sixty thousand cubic yards (260,000 cu. yds.). FEMA agreed to reimburse the City for seventy-five percent (75%) of the cost to replace that sand, as well as a prorated share of the mobilization costs. After the project was designed and bid, the City experienced Hurricane Irma, and it took an additional two hundred eighty-one thousand cubic yards (281,000 cu. yds.). FEMA is reviewing the documentation provided and it is expected that FEMA will again agree although it has not given final approval, to cost sharing for the Irma losses. If this quantity of sand was added to the project at the cost of six dollars (\$6) per cubic yard, the City would recuperate all of the sand losses as a result of weather events.

In order for FEMA to participate, the City must have a permit in hand, and CSE has submitted the permit modification application to DHEC and the Corps of Engineers for the additional sand. The regulating agencies have assured CSE that the application will be approved and the permit issued rather quickly.

Mr. Traynum explained that the dredger needs to know as soon as possible so that he can put the sand on the beach before he finishes a section so that they will not finish the project and break down the equipment.

As to the need for the additional sand, an offshore project is preferred because it adds sand to the system, and, with the dredger in place and the favorable bid, CSE recommends that the City add as much sand as it can afford.

He congratulated the City for putting the Beach Preservation Fee in place to serve as a long-term funding source for beach restoration.

Administrator Tucker added that the larger volume of sand will contribute to the longevity of the project, and, since sand drifts to the west, it may benefit other areas of the beach where no funds have been identified for another project.

The Administrator stated that, although the state agreed to pick up the twenty-five percent (25%) local share for sand losses in Matthew, at this time, they have not agreed to pay the local share for the Irma losses. Staff has stopped pushing FEMA for a final decision on Irma until it was confident that the City and the stakeholders were willing to make up the local share, which is approximately five hundred thousand dollars (\$500,000). The Wild Dunes resort has agreed to provide an additional one hundred fifty thousand dollars (\$150,000) toward the local share. The Administrator noted that the City has made it a point to pay its share of restoration projects from tourism funds.

The Administrator commented that members of Council received a schedule from Treasurer Suggs showing that, if it is the will of City Council to move forward with funding the additional volume, the City has the money to fund the additional volume of sand. This could be accomplished by using a portion of the contingency for the project, which is already built into the budget, and using available funds from the Beach Preservation Fee Fund. She did caution Council that the project was in its early stages, and that, if there were to be a problem as the project progresses, Council might have to rethink the sources of funds for the project. She did remind Council that the Beach Preservation Fee Fund replenishes itself from the accommodations tax visitors pay who stay on the island. In addition, an affirmative vote today would not guarantee a quick FEMA response to be able to integrate Irma sand losses into this project.

Mr. Traynum stated that spreading the Irma losses on the beach would add about fifty feet (50 ft.) of beach in the project area; he also noted that the eastern end of the island averages a loss of twenty to thirty thousand cubic yards (20,000 – 30,000 cu. yds.) of sand annually.

When the project budget was built, it contained the possibility of a loan and the debt service of that loan; the City had to borrow for the 2008 project, and it was paid off in the six (6) year term. Today the City is in a better position because it is no longer working from projected costs but with actual costs, and, although no one can predict what will happen in the next three (3) months, staff is committed to completing the project without borrowing money.

The Administrator repeated that the City has not been told that the State would pick up the local share as it did with Hurricane Matthew, but staff does continue to ask since the Isle of Palms is one of several beaches impacted by Hurricane Irma.

When Mayor Carroll asked whether the contingency funds were used in the 2008 project, Mr. Traynum stated that he did not remember using contingency funds from the construction side of the project.

Administrator Tucker recalled that money remained available from that project and that some of it was used for the two (2) shoal management projects. For this project, the budget contains approximately two hundred thousand dollars (\$200,000) held over from previous projects.

Councilmember Bell commented that, with the additional Wild Dunes contribution to the project, the City would now be taking three hundred fifty thousand dollars (\$350,000) from the project contingency fund.

Councilmember Kinghorn asked whether the city knew if any State funds remain available for beach restoration.

The Administrator replied that she thinks funds have been depleted. She noted that Parks, Recreation and Tourism (PRT) has requested additional funding for the coming year, but the request has yet to go through the State's budget cycle; she said that the Executive budget includes eleven million dollars (\$11,000,000) being requested by PRT for recapitalization of their funding.

Councilmember Smith asked what the projected life of the project was without the addition of the Irma sand.

Mr. Traynum responded that the life was expected to be approximately ten (10) years with the manipulation of hot spots. He told the Committee that the permit request was for one point four million cubic yards (1,400,000 cu. yds.) of sand. He stated that additional sand added to the beach extends the life of a project; this project, with the change order, will put about twice as much sand on the beach as the 2008 project. With proper

management and manipulation, this project is projected to have a life of possibly fifteen (15) years. The sand in excess of the losses would be placed in areas with recent erosion.

Responding to Councilmember Moyer's question, Mr. Traynum stated that the sand loss of five hundred thousand cubic yards (500,000 cu. yds.) of sand was concentrated in the area north of 53rd Avenue.

When Councilmember Rice asked whether the City would have to continue to have shoal management projects, Mr. Traynum replied that shoal management projects were the cheapest short-term fixes to buy time to reach an accretional cycle.

Councilmember Ward voiced concern over the seventy-five thousand dollars (\$75,000) budgeted from the Beach Preservation Fee Fund for beach monitoring.

Administrator Tucker said that the FY18 projected year-end balance in that fund was projected to be one million one hundred twenty-six thousand dollars (\$1,126,000) with doing the beach monitoring. She added that annually the revenues to the Beach Preservation Fee Fund are approximately one million dollars (\$1,000,000); she also noted that money was included in this project budget for beach monitoring.

Treasurer Suggs explained that, when she calculated the money potentially available for the City share of replacing the Irma sand losses without issuing debt, she deducted the budgeted expenditures, excluding the debt service, from the available balance at December 31, 2017; therefore, the monitoring and legal fees associated with future beach activities have already been subtracted to reach the available funding.

Councilmember Rice asked for clarification between the Beach Maintenance Fund and the Beach Restoration Fund.

The Treasurer stated that the Beach Maintenance Fund was the fund established for the 2008 project and that it will be depleted with this project. The Beach Restoration Fund is where the money is being held for this project.

Since this is such a large project, the City appealed to both State PRT and FEMA to front the grants and to true up late, they agreed, and today the City received the first money from FEMA for the Matthew losses.

MOTION: Mayor Carroll moved to fund the 25% local share, approximately \$500,000 less the Wild Dunes contribution of \$150,000 for 281,000 cubic yards of sand; Councilmember Rice seconded.

Councilmember Ward again asked if the City would be borrowing money, and the Administrator would not guarantee not to borrow money, but indicated that everything possible would be done to avoid it.

VOTE: The motion PASSED UNANIMOUSLY.

Administrator Tucker stated that Council also needed to approve the change order of one million eight hundred thousand dollars (\$1,800,000) to Great Lakes Dredge and Dock, LLC to dredge the additional volume, and she asked that Council do that at this time. She assured Council that it would only be executed after the City received the final approval from FEMA.

MOTION: Mayor Carroll moved to approve the change order from Great Lakes Dredge and Dock in the amount of \$1,800,000 for dredging an additional 281,000 cubic yards of sand; Councilmember Ward seconded and the motion PASSED UNANIMOUSLY.

3. Adjournment

Mayor Carroll adjourned the meeting at 5:50 p.m.

Respectfully submitted:

Marie Copeland
City Clerk

**Official Sealed Bid Opening
RFB 2017-05 – Beach Restoration**

9:00 a.m., Tuesday, August 15, 2017
Council Chambers of City Hall
1207 Palm Boulevard, Isle of Palms, South Carolina

Present: City Administrator Linda Tucker
Assistant Administrator Desirée Fragoso
Project Consultant Steven Traynum
City Clerk Marie Copeland

Haiqing Liu Kaczkowski, PhD, PE – Coastal Science & Engineering
Andrew Giles – Coastal Science & Engineering

Administrator Tucker announced the sealed bid opening of RFB 2017-05 – Beach Restoration and stated that the bid was properly noticed in accordance with the City's Procurement Code on the City's website and advertised in *The Post and Courier*. A mandatory pre-bid meeting was held on August 1, 2017, and two (2) addenda were issued, i.e. a revised bid form and responses to questions. The Request for Bid gave the bidders the option to do the project this year or an extended future time; therefore, the bidders were expected to submit two (2) bids.

	Great Lakes Dredge & Dock Co.	Marinex Construction	Weeks Marine
Bid A (October 2017)			
Mobilization & Demobilization	\$ 3,415,000	No bid	\$ 2,575,000
Base Bid – Dredging 1M CY	\$ 6,000,000	No bid	\$ 7,150,000
Unit Price of 400,000 CY	\$ 6.15	No bid	\$6
Total Price Bid A	\$ 11,875,000	No bid	\$ 12,125,000
Bid B (October 2018)			
Mobilization & Demobilization	\$ 3,465,000	\$ 4,800,000	\$ 4,575,000
Base Bid – Dredging 1M CY	\$ 6,000,000	\$ 7,890,000	\$ 8,000,000
Unit Price of 400,000 CY	\$ 6.15	\$ 7.89	\$ 6.75
Total Price Bid B	\$ 11,925,000	\$ 15,846,00	\$ 15,275,000
Suspension Cost (per day)	\$121,000	\$ 50,000	\$ 150,000

Administrator Tucker stated that the bids will be checked and otherwise vetted by the City's consulting engineers and City Attorney for a possible award at the City Council meeting of Tuesday, August 22, 2017. The bids will be announced at the Ways and Means Committee meeting Tuesday, August 15, 2017.

Respectfully submitted:
Marie Copeland
City Clerk

**CITY OF
ISLE
OF
PALMS
South Carolina**



Mayor:
Jimmy Carroll

City Council:
Randy Bell
Ryan Buckhannon
Sandy Ferencz
Ted Kinghorn
John Moye
Carol Rice
Susan Hill Smith
Jimmie Ward

February 14, 2018

Dear Mr. Peter Connell, Deputy PA Coordinator FEMA and
Brittany Kelly, Public Assistance Officer, State of South Carolina Emergency Management Division

As you both know, Hurricane Irma caused damage to the beach along the seven-mile Atlantic coast of the City of Isle of Palms. The damage occurred in the City's engineered beach and a post storm survey conducted by the City's coastal engineering company, Coastal Science and Engineering, revealed that approximately 281,518 cubic yards of sand were lost. Due to the environmental and economic importance, recovery of this damage to the beach is the City's top priority.

As it happens, the City already has in progress a beach restoration dredging effort having awarded a competitively procured contract to Great Lakes Dredge and Dock on August 22, 2017. This contract is to harvest 1,400,000 cubic yards of sand from permitted borrow areas and placed on the beach. This project has permits and full environmental clearance. It is expected that this work will be completed in March 2018.

This situation produces an excellent opportunity to replace the 281,518 cubic yards of sand lost during Hurricane Irma at a significant price savings. If FEMA, State EMD and the City could act swiftly in approving this eligible sand replacement, the Great Lakes Dredge and Dock contract could be awarded a change order to replace the sand at a unit cost of approximately \$6.15 per cubic yard.

HOWEVER, THIS EXCELLENT OPPORTUNITY FOR FEDERAL, STATE AND LOCAL SAVINGS OF PUBLIC DOLLARS ONLY WORKS IF THE CITY CAN ACT QUICKLY. TO DOCUMENT THAT NEED, PLEASE SEE ATTACHED NOTE DETAILING A FEBRUARY 17TH WINDOW TO NOTIFY GREAT LAKES DREDGE AND DOCK OF THIS CHANGE.

The City does not have funds to float the entire cost of this change order estimated at \$1,761,335.70. The City does have funds to cover the 25% local share of this expense. Without notification of a commitment from either SCEMD and/or FEMA, the City, the people of South Carolina and public whose money this is, could see a potential expense of \$2,600,843.46 versus the \$1,761,335.70. Further, the \$2,600,843.46 potential project could not be done as a stand-alone project, but would have to be delayed until another large-scale project was contemplated. This would require that the City request multiple extensions on the obligation of these funds and present a recordkeeping problem for on the local, state and federal level.

Peter Connell
Brittany Kelly
Page Two

I am writing in hopes that we can all work together to take advantage of this significant savings. The contract change order is prepared, the Corps of Engineers and SC Department of Health and Environmental Control permits have been amended to include the additional sand. **All the City needs is for the agencies controlling permission for the 75% cost of this initiative to ensure the City the cost will be reimbursed to the City.**

If it would help for the City to travel to Region IV in Atlanta or other locations to aid FEMA personnel in understanding this project and the timing, the City would be willing to do that advocacy. Thank you so much for your help, and we look forward to hearing from you soon.

Very truly yours,



Linda Lovvorn Tucker
City Administrator

Copy: Mayor and City Council, City of Isle of Palms
Katie Menaugh, SCEMD
Steven Traynum, CSE
Michael McCorkle, FEMA
Tom Fallon, FEMA

"Linda Tucker"

From: Steven Traynum <straynum@coastalscience.com>
Sent: Wednesday, February 14, 2018 11:34 AM
To: "Linda Tucker"; "Desiree Fragoso"
Subject: Fwd: RE: Information needed for IOP FEMA work

Steven Traynum
Coastal Science & Engineering
803-727-3877

Sent from mobile device, please excuse brevity and typos.

On Feb 14, 2018, at 9:13 AM, BPDast@gldd.com wrote:

Steven,

GLDD can execute the additional work at the same alternate bid price if the change order is issued before we flip discharge direction on the beach. Based on current production and weather conditions, we anticipate the flip no later than 17 February, 2018. If at any time the change order is issued later than that date, or date of actual flip, the unit price will be determined based on the conditions and location of the beach discharge. Please let me know if you have any questions or concerns.

Respectfully,



BRYAN DAST

Project Manager

Great Lakes Dredge & Dock Company, LLC
2122 York Road | Oak Brook, IL 60523 | USA

(630) 574-3000 | office
(630) 699-9995 | mobile

BPDast@GLDD.com

[website](#) | [vCard](#) | [map](#)

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City of Isle of Palms
2017-2018 Offshore Beach Restoration Project
Possible Funding Scenarios

BACKGROUND:

The City's FY18 Budget includes a borrowing of \$1,200,000 for the Beach Restoration Project; however, the City would like to avoid this borrowing if possible.

New sand losses of approximately 281,518 cubic yards occurred related to Hurricane Irma. Using the existing contract price of \$6.15 per cubic yard, the contractor's price to replace this sand is \$1,731,336. FEMA has indicated a willingness to reimburse the City 75% of the cost to replace this sand (approximately \$1,298,500) as part of the current project, but the City must provide a 25% match. It is anticipated that the City's 25% share, plus engineering & construction management for the increased scope, would not exceed \$500,000.

POTENTIAL SOLUTION:

While there may be other funds available within the City, the most likely sources for the additional funds needed are:

Currently unused Beach Restoration Project contingency	595,000
Available (not budgeted for FY18) Beach Preservation Fee as of 12/31/17	<u>1,125,042</u>
	1,720,042
No borrowing	(1,200,000)
FEMA Match	<u>(500,000)</u>
Remainder	<u><u>20,042</u></u>

This scenario indicates the City can afford to fully execute the Beach Restoration project and make the FEMA match for Irma with no debt. HOWEVER, if something unexpected happens during the course of construction, other City funds would have to be allocated or a smaller loan considered.



February 13, 2017

Ms Linda Tucker, City Administrator
City of Isle of Palms
PO Box 508
Isle of Palms, SC 29451

RE: Hurricane *Irma* Restoration Cost Opinion [CSE 2453-IRMA]

Dear Linda,

Per our meeting with FEMA on 12 February 2018, CSE is providing a revised cost opinion for sand restoration following Hurricane *Irma*. FEMA requested a revised cost opinion that considers a pro-rata share of the full project cost, including line items for engineering, mobilization, pumping, and monitoring. The opinion provided herein utilizes bid prices from the ongoing project as well as contract prices for engineering (including permitting, environmental coordination, historic and cultural resource studies). Table 1 provides the project cost tabulation for the present project and a total for the pro-rata share for post-*Irma* restoration.

Table 1. Cost Opinion for *Irma* Storm Damage Restoration. All costs were derived from contract cost for the 2018 nourishment project.

Item (2017 Bid Prices)	Quantity	Unit	Unit Price	Subtotal
Permitting and Preliminary Engineering	1	job	\$ 198,781	\$ 198,781
Final Engineering/Construction Administration	1	job	\$ 569,377	\$ 569,377
City Administration Costs	1	job	\$ 27,753	\$ 27,753
Project Monitoring	1	job	\$ 263,185	\$ 263,185
Mobilization	1	job	\$ 3,415,000	\$ 3,415,000
Sand Pumping	1,400,000	cubic yards	\$ 6.04	\$ 8,460,000
			Total Project	\$ 12,934,096
			All-in Unit Cost (\$/cy)	\$ 9.24
IRMA DAMAGES	Quantity	Unit	Unit Price	Subtotal
Sand loss from eligible beach	281,518	cubic yard	9.24	\$ 2,600,843.46

The total restoration costs using the sand loss volume identified by pre and post storm surveys and the all-in unit price for the 2018 beach restoration project is \$2,600,843.46. The local share for this scope is \$650,210.86 and the federal share is \$1,950,632.59.

CSE previously provided a potential project cost which assumed that the work would be completed as part of the ongoing nourishment project (letter dated 8 December 2017). This cost only included the actual pumping costs of the additional sand (at \$6.15 per cy) plus additional construction administration and engineering cost. The total under this scenario was \$1,731,335.70 for the sand and \$30,000 for additional engineering, yielding a net total of \$1,761,335.70.



Please let me know if you have additional questions or need additional information.

Sincerely,

Coastal Science & Engineering (CSE)

A handwritten signature in black ink, appearing to read 'S. Traynum', with a long horizontal flourish extending to the right.

Steven B Traynum
Coastal Scientist / Project Manager

Cc: Mike McCorkle – FEMA
Tom Fallon - FEMA

Change Order # 4

Date 13 March 2018

"STANTEC" STANTEC CONSULTING SERVICES INC.
 STANTEC Project # 171001448
 4969 Centre Pointe Drive, Suite 200
 North Charleston, South Carolina 29418
 Ph: (843) 740-7700 Fx: (843) 740-7707
 email: rick.day@stantec.com

CLIENT CITY OF ISLE OF PALMS
 Client Project #
 1207 Palm Boulevard
 Isle of Palms, South Carolina 29451
 Ph: (843) 886-6428 Fx:
 email: ltucker@iop.net

Project Name and Location: Managed Beach Parking - Isle of Palms, South Carolina

In accordance with the original Professional Services Agreement dated 31 October 2013 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

ADDITIONAL SERVICES

Task 1 – Analyze Problem Parking Areas

Stantec will meet with Isle of Palms staff and review the existing parking layout. Stantec will work with Isle of Palms staff to identify problem areas within the existing parking plan and develop a course of action to revise the parking layout.

Task 2 – Revise Parking Layout Plan

Stantec will update the existing parking plans based upon discussions with Isle of Palms staff and previously recommended modifications to the parking plan. Stantec will modify the plans to include:

- Establish year-round parking;
- Establish parallel parking only on both sides of Palm Boulevard from 21st to 41st Avenue, analyze the reduction in parking to compare with Local Comprehensive Beach Management plan;
- Implement signage for no trailer parking on Waterway Boulevard; and
- Ensure new sign plan is consistent with changes that were made since the plan was adopted, add areas which are golf cart parking only.

Task 3 – Re-Permit Plans with SCDOT

Stantec will re-permit the parking plan with SCDOT based upon revisions by Isle of Palms staff.

FEES

Based upon the estimated staff hours and direct costs required, Stantec will perform the services described in the Additional Services for a lump sum fee outlined in the table below. Efforts will be invoiced on a monthly basis based upon the percentage of work complete by task.

TASK	LUMP SUM FEES
Task 1 – Analyze Problem Parking Areas	\$3,200
Task 2 – Revise Parking Layout Plan	\$6,710
Task 3 –Re-permit Plans with SCDOT	\$3,730
Total	\$13,640

Effect on Schedule:

Task 1: Stantec will meet with the City to review the existing problem parking areas within two (2) weeks of the notice to proceed. Stantec will then review the parking plan and update accordingly.

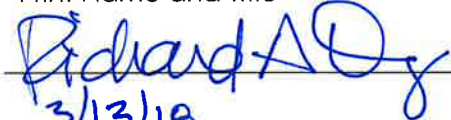
Task 2: Stantec will prepare the revised signing plans and submit to the City for review and comment within four (4) weeks of the notice to proceed. Stantec will prepare the final signing plans within four (4) weeks of receiving final comments from the City and SCDOT.

Task 3: Stantec will prepare the encroachment permit application within two (2) weeks of receiving final comments from the City and SCDOT.

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

STANTEC CONSULTING SERVICES INC.**CITY OF ISLE OF PALMS**Richard A. Day - PrincipalPrint Name and TitleLinda Tucker - City AdministratorPrint Name and Title

Signature



Signature

Date Signed:

3/13/18

Date Signed:

City of Isle of Palms
Municipal Parking Lots on Pavilion Drive
8:00 a.m. – 8:00 p.m.

Current Fee Structure

- Monday through Friday - \$8.00 daily
 - After 4:00 p.m. - \$1.00 per hour
- Saturday, Sunday and Holidays - \$10.00 daily
 - After 4:00 p.m. - \$1.00 per hour

Proposed Fee Structure

- Monday – Sunday - \$1.50 per hour

Costs

- Reprogramming parking kiosks - \$350 plus \$5 per kiosk (7) = \$385
- Signage to reflect pricing change – Approximately \$2,000