WAYS AND MEANS COMMITTEE

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

<u>AGENDA</u>

- 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 January 16, 2018

3. Citizens' Comments

- 4. **Financial Statements –** Treasurer Debbie Suggs
 - A. Financial Statement
 - B. Updated Fund Balance Schedules
 - C. Tourism Schedules
 - D. Projects Worksheets

5. Old Business

7. New Business

- A. Consideration of contract awards to Benson Ford Nissan in the amount of \$49,756 (\$24,878 x 2), state contact 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)
- B. Report on a recommendation for an agreement with The Palms Hotel for their guests and employees to park in the municipal parking lots
- 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)
- 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, ln 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)
- E. Discussion of IOP Procurement Code
- F. Discussion of amendments to Managed Beach Parking, such as requiring payment to park on Palm Boulevard
- 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 – Prof	essional 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 1/ day Workshop to	¢2 500	Fobruary/March	

- Session III ½ day Workshop to \$2,500 February/March Shape Future
- 8. Miscellaneous Business None

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

- 9. Executive Session if needed
- 10. Adjournment

WAYS and MEANS COMMITTEE

5:00 p.m., Tuesday, January 16, 2018

The regular meeting of the Ways and Means Committee was called to order at 5:00 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. Election of Chair and Vice Chair

Councilmember Buckhannon nominated Councilmember Ward for Chair of the Committee; Councilmember Rice seconded. Councilmember Ward was elected Chair of the Ways and Means Committee on a vote of 7 to 0 since Councilmember Kinghorn was not in Council Chambers when the vote was taken.

Chair Ward nominated Councilmember Bell to serve as Vice Chair; Councilmember Moye seconded. Councilmember Rice also nominated Councilmember Buckhannon, but the nomination was not seconded, and, was, therefore, withdrawn. Councilmember Bell was unanimously elected Vice Chair of the Ways and Means Committee.

- 3. Citizens' Comments None
- 4. Approval of Previous Meeting's Minutes

MOTION: Councilmember Rice moved to approve the minutes of the regular meeting of November 28, 2017 as submitted; Councilmember Kinghorn seconded and the motion PASSED UNANIMOUSLY.

5. **Financial Statements –** Treasurer Debbie Suggs

A. Financial Statement

At the end of December, the City was half (½) of the way through the fiscal year, making the target for General Fund revenue and expenditures fifty percent (50%). Revenues were at twenty-eight percent (28%) of budget and ninety-seven percent (97%) of where the City was last year. The Treasurer stated that Property Taxes revenue was cyclical for the City with the large collections in January, February and March; the amount showing on the summary schedule reflects collections for November 2017. Business Licenses are due at the end of April and currently are at sixteen percent (16%) of budget; on the other hand, rental licenses have renewed and are at ninety percent (90%) of budget. The revenue from parking is split between two (2) fiscal years and is at forty-five percent (45%) of budget. Expenditures overall were at forty-three percent (43%) of budget; the Mayor/Council expenditures show an over budget condition due to the payment of salaries in November, and the Public Works Department is over budget due to the overtime incurred related to recovery from the storms. Included in Other Licenses are franchise fees which typically come in at the end of the fiscal year, like insurance license fees, telecommunications licenses and business license fees from transportation companies like Uber.

Ways and Means Committee January 16, 2018 Page 2 of 7

Cash on-hand is healthy with a total of approximately twenty-five million dollars (\$25,000,000) in the bank; ten million dollars (\$10,000,000) of the total is for the current beach renourishment project.

Chair Ward stated that he wanted to have a simpler summary of the City's finances that residents could easily understand, for instance encumbered versus unencumbered; he has discussed this with the Treasurer, and she is trying to devise such a report in the BS&A software. She noted that, in the new financial software, an encumbrance is not recognized until it actually occurs; therefore, she does not believe that she can accomplish the goal through the BS&A system.

Councilmember Rice opined that the information he wanted to see was in the project worksheets that are reviewed each month.

When asked by the Mayor about how the new software was working, Treasurer Suggs responded that everyone was still learning and that she, personally, was going to have to change her process for closing out the month. She noted that the new system has streamlined the process in Accounts Payable and eliminated the flow of paper documents because everything is done electronically.

B. Tourism Schedules

Municipal Accommodations Fees collected were in excess of sixty-four thousand dollars (\$64,000) compared to fifty-seven thousand dollars (\$57,000) for the same month last year, and are running three percent (3%) ahead year-to-date. The City has received only the first State Accommodations Tax payment, and it has already been reported. The City has received one (1) check for the Charleston County Accommodations Tax Pass-through, but the Treasurer has been told to expect another check this year. Hospitality Taxes collected were slightly higher than in FY17, and, year-to-date, collections are running seven percent (7%) ahead of FY17. The Beach Preservation Fee always mirrors the Municipal Accommodations Taxes.

C. Projects Worksheets

The Public Works Wash-down Project has been completed and the City has paid the final pay application to Hitt Contracting; therefore, this worksheet will be retired. On the Phase II Drainage Project, 45th to 52nd Avenue, the City has paid the first construction pay application; comparing the project funding to the anticipated expenses, the project is short more than sixty-three thousand dollars (\$63,000) which the City is planning to pay from the project's contingency. The Beach Restoration Project worksheet is the same one discussed earlier at the Special Meeting, and it does not show the additional one hundred fifty thousand dollars (\$150,000) coming from Wild Dunes.

Treasurer Suggs explained that the financial information for the meeting included balance sheets by fund; Fund 10 is the General Fund from which the City pays its operating expenses, such as wages, fringes, utilities, insurance, etc. The Treasurer pointed to the Capital Projects Fund which shows a negative cash balance and reminded the Committee that the decision was made to pool cash when it moved to the new financial software. While the Capital Projects Fund indicates that

it has a negative cash balance, no checks will bounce because there is plenty of money in the pool.

The Treasurer indicated that she was undecided about doing journal entries at the end of the month moving cash into these accounts to allay anyone's fears; she asked for input from the Committee.

Responding to Councilmember Rice, the Treasurer stated that the investments line on the balance sheets indicates money invested with the Local Government Investment Pool (LGIP).

The other reports included in the packet were the detail revenue and expenditure report by fund that presents each general ledger account by fund and then by department and a composite revenue and expenditure report by fund that, for instance, shows the total of salaries and wages for the City.

6. Old Business – None

7. New Business

Administrator Tucker stated that the Procurement Code states that Council is required to award contracts of a certain amount; if a contract is included in the budget and under twenty-five thousand dollars (\$25,000), staff only has to report on it to Council. The items listed are of the level that Council needs to approve the award of the contract or items included in the FY18 budget while others represent things that have come up that can be accommodated by the FY18 budget.

A. Consideration of a contract award to Love Chevrolet in the amount of \$25,370, state contract pricing, for one (1) 2018 Chevrolet Silverado Extended Cab 4x4 to replace the animal control truck (Page 22, In 32 - Capital Projects Fund, Police Department Capital Outlay, \$30,000)

MOTION: Councilmember Kinghorn moved to award a contract to Love Chevrolet as detailed above; Councilmember Buckhannon seconded and the motion PASSED UNANIMOUSLY.

B. Approval of up to \$5,000 for the placement of a Checkmate in-line flapper valve for 20th Avenue to the outfall (Page 23, line 51 – Capital Projects Fund, Drainage Contingency, \$35,000)

MOTION: Councilmember Kinghorn moved to approve up to \$5,000 for flapper valve to be installed as described above; Councilmember Rice seconded and the motion PASSED UNANIMOUSLY.

C. Consideration of a contract award to Jones and Frank in the amount of \$809,591.66 for the removal and replacement of the underground storage tanks at the IOP Marina and the Public Works site, the canopy at the Public Works site and the dock fuel dispensers at the marina (Page 45, line 90 – Public Works, 50% from Capital Projects, 25% each from MUNI ATAX and State ATAX, \$246,675;

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Page 45, line 91 – Replace fuel canopy, Capital Projects, \$30,000; Page 48, line 174 – Replace 4 USTs, ¹/₃ from Hospitality Tax, \$178,250, ³/₃ from Marina Fund, \$356,500; Page 48, line 173 - Replace fuel dispensers on dock, Marina Fund, \$25,000)

MOTION: Councilmember Kinghorn moved to award a contract to Jones and Frank in the amount of \$809,591.66 for the removal and replacement of underground storage tanks at the IOP Marina and the Public Works Site, the canopy at the Public Works site and the fuel dispensers on the dock at the marina; Councilmember Bell seconded and the motion PASSED UNANIMOUSLY.

Councilmember Rice noted that the City has been saving for this project for several years, but she asked that, when the tanks at the marina are replaced and the marina parking lot needs to be repaved, if the City had any plans to improve the traffic flow at the marina.

Councilmember Kinghorn stated that this should be a budget item for FY19, and the Chair agreed.

VOTE: The motion PASSED UNANIMOUSLY.

D. Consideration of a sole source contract award to Petroleum Equipment Service in an amount not to exceed \$20,000 for the replacement of the monitoring system for the generator at the Public Safety Building (50% each from PD and FD - Page 22, line 30 and 38 – Capital Projects, PD and FD Maintenance & Service, funds for repairs/maintenance per Hill Report)

Administrator Tucker recalled that the Hill Report contained a long list of things that needed to be done at the Public Safety Building (PSB) and a large sum of money was budgeted to do them, but the City will not be able to get all of them done this fiscal year. The money budgeted for these repairs would be more than sufficient to cover the cost of the fuel monitoring system on the generator at the PSB. The Administrator told the Committee that finding a vendor who could do the work was difficult, resulting in the sole source award. The City looks forward to notifying DHEC that the work has been done even though it is not a compliance issue.

MOTION: Councilmember Kinghorn moved to award a sole source contract to Petroleum Equipment Services in an amount not to exceed \$20,000 to replace the fuel monitoring system on the generator at the PSB. Councilmember Bell seconded.

Mayor Carroll asked if this expense would be one (1) that the City would seek reimbursement for in the legal actions related to the PSB, and the Administrator replied that all of the information has been provided to the City's litigators related to the building along with a host of pictures. Further discussion and consideration related to the generator and its location will be brought up as Council moves into the budgeting process.

VOTE: The motion PASSED UNANIMOUSLY.

E. Beach Restoration – handled in Special Meeting held earlier in the evening

F. Consideration of 2019 Transportation Sales Tax (TST) requests

Public Safety Committee recommendations: Priority #1: Intersection improvements at the end of the IOP Connector and Palm Boulevard and Priority #2: Installation of regulation bike paths on both sides of Waterway Boulevard between 21st and 41st Avenues and Palm Boulevard between 21st and 57th Avenue

MOTION: Councilmember Kinghorn moved to put forth the recommendations from the Public Safety Committee as stated above; Councilmember Bell seconded.

Councilmember Buckhannon asked whether the improvements were for vehicular traffic or for bicycles, and the Administrator said they were for cyclists and pedestrians. Councilmember Buckhannon added that, as part of the beach parking program, he thought that the intersection of 14th and Palm Boulevard should be examined for the flow of traffic through it and the vehicular backups that affect other parts of the island.

Councilmember Smith stated that the bike paths on Waterway would serve two (2) different demographics, i.e. the serious cyclists and the residents and children who use Waterway for exercise or entertainment. She also thought that the bicycle paths on Waterway might draw the cyclists away from Palm Boulevard and the traffic there.

Councilmember Moye asked about other options under consideration.

Administrator Tucker explained that the County has two (2) funding sources for these types of projects, and they are the Transportation Sales Tax (TST) Committee and the County Transportation Committee (CTC). The TST Committee has funds in different categories from which they fund drainage improvements, bicycle and pedestrian improvements, surfacing of unpaved or new roads, augmentation of any type of non-motorized transportation, etc. Another project for which the City received TST funding was the extension of the sidewalk from the Rec Center along 28th Avenue to Palm Boulevard. She reported that for several years the top priority for the City was the Phase I and Phase II Drainage Projects and that it did receive funding from both.

Councilmember Bell stated that a priority in the Public Safety Committee was the selection of a project with a high probability of receiving some funding.

VOTE: The motion PASSED UNANIMOUSLY.

G. Results of RFB 2017-08 – Isle of Palms Marina Bulkhead Rehabilitation (Page 48, line 175 – Marina Fund, Capital Purchases, ¹/₃ Marina Fund, ²/₃ State ATAX, \$356,500)

The bid opening for RFB 2017-08 was today at 2:00 p.m., and the City received three (3) bids as follows:

E&D Contracting Service, Inc. for \$810,000.00 Martin & Sons Contracting Inc. for \$250,000.00 Rakes Building & Maintenance Contractors, LLC, dba Blutide Marina Construction for \$284,000.

The consultant is reviewing the bids for adherence to the bid requirements, and his recommenddation for award is expected for the City Council meeting next week.

H. Consideration of a proposal from The Palms Hotel for use of the municipal parking lot for parking for their guests and employees

Administrator Tucker stated that a proposal from The Palms Hotel was included in the meeting packet requesting that they pay no more than six dollars (\$6) per day per vehicle to park in the municipal parking lot in the months that the City charges for parking. The hotel would provide each vehicle with a visible hang tag with an expiration date; they were also requesting that the City provide complimentary season parking passes for their employees. Through their hotel management company, they would provide a monthly report to the City Treasurer of the total number of cars and the number of days their guests were parked in the municipal lot. And they offered to develop a mechanism for resolving discrepancies.

The Administrator reported that the advice given to the hotel's representatives at the Public Safety Committee was that the City has other businesses and their customers using the City lot and paying the rate approved by Council of eight dollars (\$8) per weekday and ten dollars (\$10) on the weekends and holidays. She cautioned that the other Front Beach businesses using the municipal lot might react badly to the hotel being given a rate lower than what they and their customers were paying.

Chair Ward offered his personal recommendation for the City to reject the proposal.

Councilmember Bell stated that the hotel's representatives were clearly instructed to present a proposal that was reflective of the current rate being charged for parking.

Agreeing with Councilmember Buckhannon that a policy was in place, Chair Ward said that he considered this an issue that needed administrative action and that The Palms Hotel should be charged the same rate everyone else pays.

Councilmember Moye suggested that a totally new arrangement might be considered where the hotel would prepay with a true-up later if Council were inclined to give them a preferred rate.

In stating what she thought Chief Buckhannon was thinking, Administrator Tucker asked the question: Why would the hotel's guests not pay the kiosk like everyone else? She stated that

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the problem with that idea was that the new parking day starts at 8:00 a.m. every day, which would require hotel guests to get up to feed the meter by that time each morning and to place the ticket in their vehicle. The reason for working with the hotel for an agreement was simply for the convenience of their guests.

Councilmember Kinghorn asked whether the kiosks could be programmed for a thirty-six hour (36 hr.) cycle.

The Administrator stated that she would have an answer to that at the Council meeting.

Chair Ward stated that the matter would be deferred until the Committee received further recommendations from staff.

8. Miscellaneous Business – None

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

Chair Ward announced that a Citizens' Forum was scheduled for Thursday, February 1 at the Rec Center from 5:30 p.m. til 7:00 p.m. The Mayor and Councilmembers would be seeking input from residents and business operators on the island about what they believe is important for Council to address and the priority in which they should be addressed.

9. Executive Session – not needed

10. Adjournment

MOTION: Councilmember Kinghorn moved to adjourn the meeting at 5:54 p.m., Councilmember Bell seconded and the motion PASSED UNANIMOUSLY.

Respectfully submitted:

Marie Copeland City Clerk

City of Isle of Palms Financial Statement Summary as of January 31, 2018 (Dollars in Thousands)

	REVENUES				TRANSFERS IN / (OUT)				UT)	EXPENDITURES				
	Actual	Budget	Diff	% of Bud	Actual	Budget	D	Diff	% of Bud		Actual	Budget	Diff	% of Bud
General	\$ 4,909	\$ 9,957	\$ (5,048)	49%	544	939	\$	(395)	58%	\$	5,655	\$ 10,896	\$ (5,241)	52%
Capital Projects	101	723	(622)	14%	450	325		125	0%		1,153	3,460	(2,307)	33%
Muni Accom Tax	903	1,414	(511)	64%	(530)	(648)		118	82%		196	1,611	(1,415)	12%
Hospitality Tax	378	700	(322)	54%	(135)	(595)		460	23%		243	516	(273)	47%
State Accom Tax	1,065	1,671	(606)	64%	(562)	(814)		252	69%		500	2,181	(1,681)	23%
Beach Restoration	3,369	13,332	(9,963)	25%	41	1,672	(1	1,631)	0%		1,958	15,004	(13,046)	13%
Beach Preservation	579	968	(389)	60%	-	(1,273)	1	1,273			1	534	(533)	0%
Marina	239	407	(168)	59%	233	804		(571)	29%		119	272	(153)	44%
All Other	182	170	12	107%	(41)	(410)		369	10%		522	211	311	247%
Total All Funds	- \$11,725	\$ 29,342	\$ (17,617)	40%	\$ 0	\$ -	\$	0		\$	10,347	\$ 34,685	\$ (24,338)	30%

	General Fund YTD Revenues											
	Compare	ed to Budg	et and Prior	Year								
YTD FY18 % of FY17 % of Actual Budget Budget YTD Prior YTD												
Prop Tax	2,752	4,340	63%	2,600	106%							
LO Sales Tax	329	715	46%	312	105%							
Business Lic	380	1,095	35%	401	95%							
Rental Lic	464	510	91%	483	96%							
Other Lic	10	1,497	1%	16	63%							
Build Pmts	160	262	61%	166	96%							
From State	116	257	45%	95	122%							
Parking	319	707	45%	329	97%							
All Other	379	574	66%	346	110%							
Total	4,909	9,957	49%	4,748	103%							

Cash	Balances	
	<u>1/31/2018</u>	<u>1/31/2017</u>
General Fund	3,431	3,019
As a % of GF Exp	31%	29%
Capital Projects	3,291	3,357
Disaster Recovery	2,037	2,158
Beach Maint	362	369
Marina	1,116	805
Tourism Funds	5,029	3,987
Beach Restoration	6,350	2,397
Beach Preservation	2,799	1,749
Other Restricted	313	389
Total All Cash	24,728	18,230

General Fund YTD Expenditures 7 Month Target = 58%										
	YTD Actual	FY18 Budget	% of Bud							
Mayor/Council	81	104	78%							
General Govt	678	1,639	41%							
Police	1,442	2,718	53%							
Fire	1,797	3,251	55%							
Public Works	751	1,254	60%							
Build & Lic	219	459	48%							
Recreation	535	1,016	53%							
Judicial	119	319	37%							
BSOs	33	136	24%							
_										
Total	5,655	10,896	52%							
% of FY17 Budge	et Expended in	Jan 2017	52%							

City of Isle of Palms						
Fund Balance Rollforward				General Fund		•
	Unassigned	Assigned for Beach Maintenance	Committed for Disaster Recovery	Restricted for Beautification	Restricted for General Fund Debt Service	Non-spendable (postage and fuel inventories)
FY13 Audited Ending Fund Balance	2,474,363	417,404	2,103,371	49,710	198,876	30,683
FY14 Audited Revenues	8,066,371	578	3,368	2,660	645,840	
FY14 Audited Transfers	185,266	149,646	50,000	,		
FY14 Audited Expenditures	(8,247,913)	(71,874)	(5,197)	(1,787)	(625,466)	
FY14 Audited Reservations of Fund Balance	(3,725)	· · ·				3,725
FY14 Audited Ending Fund Balance	2,474,363	495,755	2,151,542	50,583	219,250	34,408
FY15 AUDITED REVENUES	8,676,227	1,004	4,944	10,909	645,619	
FY15 AUDITED TRANSFERS	(67,596)	(45,879)		10,000	010,010	
FY15 AUDITED EXPENDITURES	(8,583,378)	(55,324)	-	-	(660,099)	
FY15 AUDITED RESERVATIONS OF FB	19,942	(00,024)			(000,000)	(19,942)
FY15 AUDITED Ending Fund Balance	2,519,557	395,556	2,231,487	61,492	204,770	14,466
FY16 Audited Revenues	8,998,450	1,811	20,093	7,096	671,016	
FY16 Audited Transfers	112,212	-	50,000			
FY16 Audited Expenditures	(9,022,202)	-	(8,601)	-	(637,015)	
FY16 Audited Reservations of Fund Bal	(11,304)	007.007	0.000.070	00 500	000 774	11,304
FY16 Audited Ending Fund Balance	2,596,715	397,367	2,292,979	68,588	238,771	25,770
FY17 Audited Revenues	9,494,895	3,042	177,272	7,100	685,044	
FY17 Audited Transfers	(133,844)	-,	100,000	.,	,	
FY17 Audited Expenditures	(9,195,339)	-	(202,524)	-	(649,998)	(3,261)
FY17 Audited Reservations of Fund Bal	-				(-
FY17 Audited Ending Fund Balance	2,762,427	400,409	2,367,727	75,688	273,817	22,509
FY18 BUDGET REVENUES	9,259,800	-	18,000	7,500	690,000	
FY18 BUDGET TRANSFERS	939,351	(398,985)				
FY18 BUDGET EXPENDITURES	(10,241,756)		(5,000)	(15,000)	(639,895)	
FY18 BUDGET RESRV OF FB						
FY18 BUDGET ENDING FB	2,719,822	1,424	2,380,727	68,188	323,922	22,509

_		
•		
	Total	
)		
5	5,274,407	
	8,718,818	
	384,912	
	(8,952,236)	
	- 5,425,901	
	9,338,704 (38,475)	
	(38,475) (9,298,802)	
)	-	_
;	5,427,328	
_	9,698,467	
	162,212	
	(9,667,818)	
	- 5,620,190	
	10,367,353	
	(33,844)	
)	(10,051,122)	
)	5,902,576	
	9,975,300	
	540,366	
	(10,901,651)	
_	-	
	5,516,591	
_		
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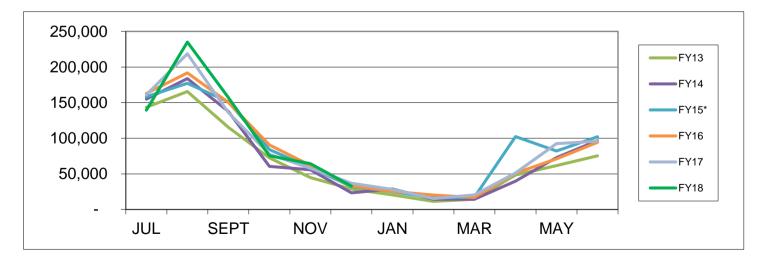
City of Isle of Palms							
Fund Balance Rollforward			C	apital Projects Fund			
	Assigned for General Capital Projects	Assigned for General Drainage and Roads	Assigned for Fire and Public Works vehicle replacement AND BUILDING MAINT	Assigned for 54th-57th Drainage/Drainage Phase II 42nd-52nd	Identified for Undergrounding of Utility Lines	Identified for Radio Replacement & SCBA Equip	Total
FY13 Audited Ending Fund Balance	2,191,769	245,839		33,911		-	2,471,519
FY14 Audited Revenues	5,730						5,730
FY14 Audited Transfers	340,414						340,414
FY14 Audited Expenditures	(245,590)	(104,500)	(60,935)	(1,232)			(412,256
FY14 Audited Reservations of Fund Balance	(669,933)		240,000	200,000		124,833	-
FY14 Audited Ending Fund Balance	1,622,391	246,439	179,065	232,680		124,833	2,405,408
	00 544	00.070					404.044
FY15 AUDITED REVENUES	39,544	62,270					101,814
FY15 AUDITED TRANSFERS	997,197	(450.044)	(04.007)	(0,000)			997,197
FY15 AUDITED EXPENDITURES	(194,488) (690,733)		(64,667)	(8,668)		404.000	(426,863
FY15 AUDITED RESERVATIONS OF FB FY15 AUDITED Ending Fund Balance	1,773,911	113,400 263,068	252,500 366,898	200,000 424,012		124,833 249,666	3,077,555
	1,773,911	203,000	500,030	424,012		243,000	3,077,330
FY16 Audited Revenues	35,616						35,616
FY16 Audited Transfers	952,442						952,442
FY16 Audited Expenditures	(225,525)	(104,750)	(177,126)	(3,111)			(510,512
FY16 Audited Reservations of Fund Bal	(655,500)	134,750	258,333	200,000		62,417	-
FY16 Audited Ending Fund Balance	1,880,944	293,068	448,105	620,901		312,083	3,555,101
	500.577						500 577
FY17 Audited Revenues	508,577	-					508,577
FY17 Audited Transfers	1,176,837	(77.050)		(00.004)		(400.470)	1,176,837
FY17 Audited Expenditures	(492,473)		242.222	(26,394) 200,000	-	(103,170)	(699,286
FY17 Audited Reservations of Fund Bal FY17 Audited Ending Fund Balance	(755,917) 2,317,968	323,068	343,333 791,438	794,507	75,000 75,000	<u> </u>	4,541,229
	2,317,900	323,000	731,430	794,307	75,000	239,247	4,541,223
FY18 BUDGET REVENUES	23,000			700,000			723,000
FY18 BUDGET TRANSFERS	324,998						324,998
FY18 BUDGET EXPENDITURES	(819,848)	(135,100)	(605,466)	(1,656,868)	(75,000)	(167,500)	(3,459,782
FY18 BUDGET RESRV OF FB	(659,734)	,	283,333	135,967	75,000	30,334	- (0,100,102
FY18 BUDGET ENDING FB	1,186,384	323,068	469,305	(26,394)	75,000	102,081	2,129,445
			FY18 spending includ	lee.			
			Drainage Phase II	(1,656,868)			
			-				
			Finish PWks NPDES	(200,000)			
			PWks UST repl	(123,338)			
			Fire ladder truck	(100,000)			
			PWks garbage trk	(75,000)			
			Radio replacement	(167,500)			
			Financial software	(122,000)			
			PSB roof replace	(250,000)			
			YR1 Maint priorities ((181,000)			
			Ongoing drainage	(135,100)			
				(3,010,806)			

City of Isle of Palms															
Fund Balance Rollforward				Muni A-Tax				Hosp Tax				State A-Tax			Total Tourism
		Restricted for Tourism -Related Activities	Identified for Fire & Public Works vehIcle repl & BUILD MAINT	Identified for Radio Replacement & SCBA Equip	Identified for Front Beach Infrastruct. Replace	Total	Restricted for Tourism -Related Activities	Identified for Front Beach Infrastruct. Replace	Total	Restricted for Tourism -Related Activities	Identified for Fire & Public Works vehIcle repl & BUILD MAINT	Identified for Police and Fire Radio Replacement	Identified for Front Beach Infrastruct. Replace	Total	Total Tourism Related Funds
FY13 Audited Ending Fund Balance		1,061,070	-			1,061,070	394,795	-	394,795	1,391,923	-			1,391,923	2,847,788
FY14 Audited Revenues		1,251,918				1,251,918	619,858		619,858	1,598,586				1,598,586	3,470,362
FY14 Audited Transfers		(689,255)				(689,255)	(220,726)		(220,726)	(340,636)				(340,636)	(1,250,616)
FY14 Audited Expenditures		(424,486)	(60,935)			(485,421)	(372,068)		(372,068)	(890,691)				(951,626)	(1,809,115)
FY14 Audited Reservations of Fund Balance		(214,917)	152,500	62,417		-			-	(214,917)	(. ,	62,417		-	-
FY14 Audited Ending Fund Balance		984,330	91,565	62,417		1,138,312	421,860	-	421,860	1,544,264	91,565	62,417		1,698,246	3,258,418
FY15 AUDITED REVENUES		1,500,414				1,500,414	686,994		686,994	1,635,746				1,635,746	3,823,154
FY15 AUDITED TRANSFERS		(529,407)	(0.1.0.0-)			(529,407)	(229,436)		(229,436)	(545,304)				(545,304)	(1,304,148)
FY15 AUDITED EXPENDITURES		(528,500)	(64,667)			(593,167)	(366,083)		(366,083)	(873,702)	, ,			(938,369)	(1,897,619)
FY15 AUDITED RESERVATIONS OF FB		(221,167)	158,750	62,417		-	E (0.00 (-	(221,167)		62,417		-	-
FY15 AUDITED Ending Fund Balance	 	1,205,671	185,648	124,834		1,516,153	513,334	-	513,334	1,539,837	185,648	124,834		1,850,319	3,879,806
FY16 Audited Revenues		1,474,209				1,474,209	703,573		703,573	1,683,644				1,683,644	3,861,427
FY16 Audited Transfers		(553,252)				(553,252)	(280,629)		(280,629)	(537,773)				(537,773)	(1,371,654)
FY16 Audited Expenditures		(753,055)	(88,563)			(841,618)	(308,069)		(308,069)	(808,611)				(897,174)	(2,046,862)
FY16 Audited Reservations of Fund Bal		(202,041)	145,833	31,208	25,000	- (0+1,010)	(25,000)	25,000	(000,000)	(202,041)	, ,	31,208	25,000	(007,174)	(2,040,002)
FY16 Audited Ending Fund Balance		1,171,531	242,918	156,042	25,000	1,595,491	603,209	25,000	628,209	1,675,056	242,918	156,042	25,000	2,099,016	4,322,717
		1,171,001	242,510	100,042	20,000	1,000,401	000,200	20,000	020,203	1,070,000	242,010	100,042	20,000	2,000,010	4,022,717
FY17 Audited Revenues		1,508,028				1,508,028	755,961		755,961	1,731,180				1,731,180	3,995,169
FY17 Audited Transfers		(566,814)				(566,814)	(274,162)		(274,162)	(573,442)				(573,442)	(1,414,417)
FY17 Audited Expenditures		(885,445)		(51,585)		(937,030)	(237,220)		(237,220)	(1,037,753)		(51,585)		(1,089,338)	(2,263,587)
FY17 Audited Reservations of Fund Bal		(228,500)	188,333	15,167	25,000	-	(25,000)	25,000	-	(228,500)		15,167	25,000	-	-
FY17 Audited Ending Fund Balance		998,801	431,251	119,624	50,000	1,599,676	822,789	50,000	872,789	1,566,541	431,251	119,624	50,000	2,167,416	4,639,881
	=	,	,	,	,	, ,		,	<u> </u>		,	,	,	, ,	
FY18 BUDGET REVENUES		1,414,000				1,414,000	700,200		700,200	1,671,000				1,671,000	3,785,200
FY18 BUDGET TRANSFERS		(648,067)				(648,067)	(594,723)		(594,723)	(814,449)				(814,449)	(2,057,239)
FY18 BUDGET EXPENDITURES		(1,187,279)	(340,233)	(83,750)		(1,611,262)	(516,330)		(516,330)	(1,756,561)		(83,750)		(2,180,544)	(4,308,136)
FY18 BUDGET RESRV OF FB		(198,500)	158,333	15,167	25,000	-	(25,000)	25,000	-	(198,500)	· · · · · · · · · · · · · · · · · · ·	15,167	25,000	-	-
FY18 BUDGET ENDING FB		378,955	249,351	51,041	75,000	754,347	386,936	75,000	461,936	468,031	249,351	51,041	75,000	843,423	2,059,706
		FY18 spending in	ncludes:	(0.40.007)							FY18 spendir	•	(500.000)		
		Personnel		(648,067)							Tourism pron	no	(522,000)		
		Drainage Phase	11	(552,289)			FY18 spending i	ncludes:			Personnel		(340,952)		
		Parking Mgt & Fr	ont Beach	(178,197)			Personnel		(261,330)		Front Beach	& restrm ops	(258,691)		
		Fire ladder truck		(50,000)			City wide landsc	aping	(193,800)		Marina bulkh	ead rehab	(237,667)		
		Radio replaceme	nt	(83,750)			Marina upland d	esign	(155,143)		Restroom ref	nab	(372,000)		
		PWks garbage tr	k	(75,000)			Marina UST repl		(178,250)		Events		(167,000)		
		PSB roof replace		(125,000)					(788,523)		Fire ladder tr	uck	(50,000)		
		YR1 Maint prioriti		(90,000)					(Radio replace		(83,750)		
		-	100								-		-		
		PWks UST repl		(61,669)							PSB roof rep		(125,000)		
		1		(1,863,972)							YR1 Maint pr		(90,000)		
											PWks garbag	ge truck	(75,000)		
	I I						1						(2,322,060)		

City of Isle of Palms									Grand Total City
Fund Balance Rollforward	Bch Restor	Bch Preserve	Victims			Marina			Grand Total City
	Restricted for 2008 & 2017 Project Restoration Efforts	1% Beach Preservation Fee	Legally Obligated for Victims' Services	Unrestricted	Invested in Capital Assets, Net of Related Debt	Assigned for Marina Enhancements	Assigned for General Marina Improves/UST replace/Dredging	Total Marina	
FY13 Audited Ending Fund Balance	-		40,357	651,312	3,708,151	-	-	4,359,463	14,993,534
FY14 Audited Revenues	5,337		9,586	394,870				394,870	
FY14 Audited Transfers	315,482		(30,044)	236,852				236,852	
FY14 Audited Expenditures	(320,819)		(3,528)	(198,803)	(192,884)			(391,687)	
FY14 Audited Reservations of Fund Balance				(676,959)	, , ,	63,000	62,477	-	
FY14 Audited Ending Fund Balance	-		16,372	407,271	4,066,749	63,000		4,599,497	15,705,595
FY15 AUDITED REVENUES	847,066	425,227	13,792	392,467				392,467	
FY15 AUDITED TRANSFERS	200,000	-	(14,000)	156,426				156,426	
FY15 AUDITED EXPENDITURES	(1,047,066)	-	(938)	(129,962)	(148,619)			(278,580)	
FY15 AUDITED RESERVATIONS OF FB				(430,000)	, , ,			-	
FY15 AUDITED Ending Fund Balance	-	425,227	15,226	396,203	4,348,130	63,000	62,477	4,869,810	17,694,952
FY16 Audited Revenues	126,457	966,214	19,600	398,025				398,025	
FY16 Audited Transfers	-		(14,000)	268,000				268,000	
FY16 Audited Expenditures	(126,457)	(83,894)	(1,068)	(219,405)	(138,633)			(358,038)	
FY16 Audited Reservations of Fund Bal				(559,000)	, , ,	-	119,000	-	
FY16 Audited Ending Fund Balance	-	1,307,547	19,757	283,822	4,649,497	63,000	181,477	5,177,796	20,003,108
FY17 Audited Revenues	243,642	978,176	10,551	428,566				428,566	
FY17 Audited Transfers	-	-	(14,000)	282,425				282,425	
FY17 Audited Expenditures	(243,642)	(64,541)	(2,738)	(219,138)	(123,782)			(342,920)	
FY17 Audited Reservations of Fund Bal	(210,012)	(01,011)	(2,100)	(303,120)		-	-	-	
FY17 Audited Ending Fund Balance	-	2,221,183	13,571	472,555		63,000	181,477	5,545,867	22,864,307
									(5,545,867) Marina
FY18 BUDGET REVENUES	13,332,100	968,200	14,003	406,738				406,738	<u>(2,221,183)</u> Beach
FY18 BUDGET TRANSFERS	1,671,978	(1,272,993)	(14,000)	803,890				803,890	15,097,257
FY18 BUDGET EXPENDITURES	(15,004,078)	(533,775)	(1,773)	(132,625)	(139,547)			(272,172)	
FY18 BUDGET RESRV OF FB		-	-	(1,342,488)	1,448,965	75,000	(181,477)	-	
FY18 BUDGET ENDING FB	_	1,382,615	11,801	208,070	6,138,253	138,000	-	6,484,323	17,584,482
									(6,484,323) Marina
				FY18 net spending i	ncludes:	xfers in fr Tourism	net expense		(1,382,615) Beach
				UST replacement	534,750	(178,250)			(12,760,779)
				Rehab bulkhead	356,500	(237,667)	-		(,,
				Upland design					
				- · ·	232,715	(155,143)			
				Debt Service	310,440	(232,830)			
					1,434,405	(803,890)	030,515		
									2/16/2018, 3:05 PM

City of Isle of Palms Municipal Accommodations Fee Collections

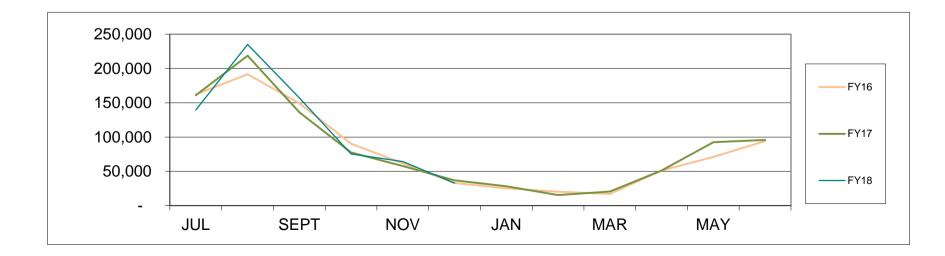
	FY13	FY14	FY15*	FY16	FY17	FY18
JUL	143,432	154,960	158,217	162,862	161,068	139,501
AUG	165,586	183,738	177,087	191,759	218,620	235,007
SEPT	115,349	137,686	151,064	150,212	136,141	157,274
ОСТ	72,344	60,449	84,113	90,691	77,500	75,353
NOV	44,768	55,789	58,716	61,918	57,777	64,256
DEC	28,736	23,420	32,277	33,233	36,937	32,877
JAN	20,498	28,793	24,860	25,309	28,217	
FEB	11,340	14,273	16,123	20,313	15,332	
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	564,766
	Incr from FY12	Incr from FY13	Incr from FY14	Incr from FY15	Incr from FY16	Incr from FY16
	-67%	9%	14%	-4%	0%	2%



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

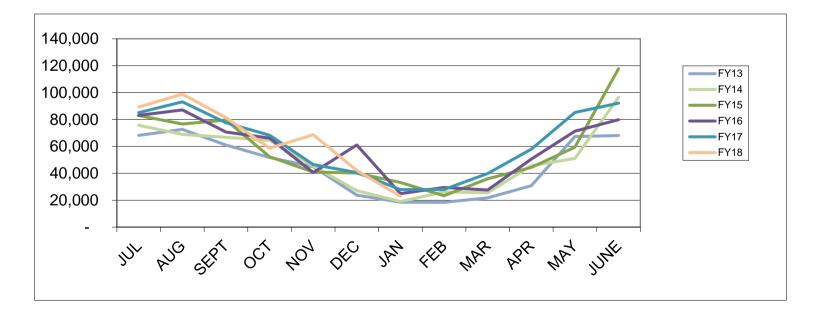
City of Isle of Palms Beach Preservation Fee

FY15	FY16	FY17	FY18
	162,228	161,068	139,501
	191,610	218,620	235,007
	149,350	136,141	157,274
	90,398	77,500	75,353
	61,647	57,777	64,256
	33,233	36,937	32,877
	25,309	28,217	
13,997	20,313	15,332	
16,526	16,918	20,485	
49,060	51,082	51,166	
81,384	70,954	92,529	
102,031	94,270	95,768	
-	(162,228)	(161,068)	(139,501)
162,228	161,068	139,500.53	
425,226	966,152	969,974	564,766
		Incr from FY16	Incr from FY17
		0%	2%



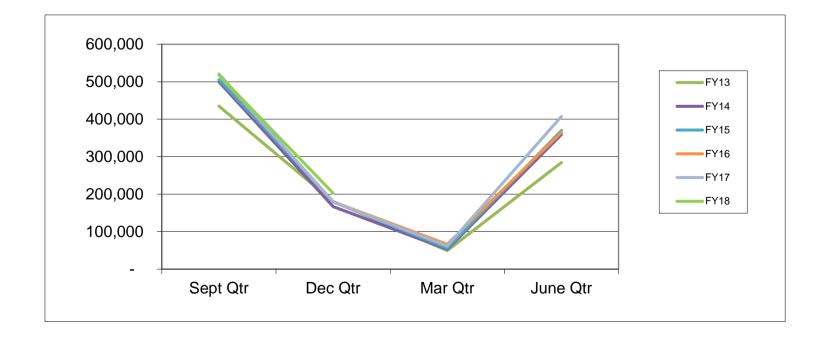
City of Isle of Pal	ms Hospitality	Tax Collections
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	FY13		FY14		FY1	FY15		6	FY1	7	FY1	8
	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers	Taxes Paid	# of Payers
JUL	68,205	32	75,718	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
ОСТ	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		
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		372,744	
	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 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
						• •• <i>(</i>
	1.6%	13.6%	3.0%	1.7%	3.5%	3.0%
	Incr from FY12	Incr from FY13	Incr from FY14	Incr from FY15	Incr from FY16	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%	9%	34%	1%	7%	-37%
	Incr from FY12	Incr from FY13	Incr from FY14	Incr from FY15	Incr from FY16	Incr from FY17



* Beginning in FY15, Charleston County increased it's 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 FY17-FY18 Beach Restoration Project - Updated Project Worksheet as of 2/15/18

SF Est		Payee	Description of Work	Permitting/ Project Mgt (CSE Contract P2453-01 Amt)	Mobilization (Great Lakes Contract Amt)	Nourishment (Great Lakes Contract Amt)	Construction Contingency	Post Project Monitoring (Estimate)	Contingency, Legal & Public Safety Costs	Total Project
	timate of	Complete Project Cost a	as of 1/1/18	831,343	3,415,000	8,460,000	595,000	200,000	79,657	13,581,000
Actual F	Project Sp	bending:								
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		Great Lakes Dock & Dredge	pay application #1		1,844,100					1,844,100
213		CSE	professional svc - Dec 2017	14,792						14,792

City of Isle of Palms FY17-FY18 Beach Restoration Project - Updated Project Worksheet as of 2/15/18

Check Number	Check Date	Payee	Description of Work	Engineering/ Permitting/ Project Mgt (CSE Contract P2453-01 Amt)	Mobilization (Great Lakes Contract Amt)	Nourishment (Great Lakes Contract Amt)	Construction Contingency	Post Project Monitoring (Estimate)	General Contingency, Legal & Public Safety Costs	Total Project
verieure				:					10.000	10.000
various	various various	Halversen & Associates BB&T	FY17 & FY18 legal services for beach FY17 & FY18 bank service charges	proj					10,260 162	10,260 162
various	Various		FT17 & FT16 Dank service charges						102	102
Total Proje	ect Spending:			471,353	1,844,100	-	-	-	12,292	2,327,745
Remaining	to Spend			359,990	1,570,900	8,460,000	595,000	200,000	67,365	11,253,255
-	•			·			(Note A)			
Proposed	Funding Sou	rces:	FY18 Budget	"Old" Stakeholder Funds as of 12/31/15	Stakeholder Funds Collected in 2016 & 2017	June 2017 Change	July 2017 Change	Sept 2017 Changes	FY17 and FY18 Interest	Current Estimated Funding Available
	older \$ held b	y City each Maint & Beach Preser. Funds)	5,000,025 199,975 1,671,978	240,056	5,000,025					5,000,025 240,056 1,671,978
-		potential loan	1,200,000						(Note B)	1,200,000
Estimated S	State of SC Co	ontribution (PRT Grant)	6,932,000			(3,549,184)		(400,213)		2,982,603
Estimated F	EMA contribu	ition for MATTHEW (75%)	-				2,964,255	(1,069,705)		1,894,550
Estimated S	SC local match	n to FEMA MATTHEW contribution					592,851	38,666		631,517
Interest on	Beach Mainte	nance & Beach Restoration Funds	100 15,004,078						56,088	56,088 13,676,816
(Note A)	(25% match UPDATE: T	ly unused contingency could be used + add'l engineering/construction mg he City is holding a \$150,000 contribu A approves the additional IRMA sand	d to fund the 25% match for poten t estimated at no more than \$500, ition from Wild Dunes LLC to be a	000)		Current			cost per CSE ated surplus	
(Note B) Less	the current (12/31/17 Bea	ing could be avoided with the use of estimated project surplus (\$95,816) and ach Preservation Fee Fund Balance Less funds committed to this projects nitted to other City budgeted projects Estimated available	nd available funds in the Beach P 2,763,310 (1,272,993)	reservation Fee						

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

PROJECT EXPENDITURES:

Phase II Drainage Project 45th-52nd Ave									
Engineering & Design	Construction	Contingency	Total						
169,000 30,000	2,381,000	328,150 29,000	169,000 30,000 2,709,150 29,000						
199,000	2,381,000	357,150	2,937,150						
1,950 8,308 13,875 14,000 12,666			1,950 8,308 13,875 14,000 12,666						
8,960 8,531 14,500 13,500 12,747 15,524			8,960 8,531 14,500 13,500 12,747 15,524						
4,529 4,000 2,000 314 918 5,310		1,705	4,529 4,000 2,000 314 918 5,310 1,705						
100 180		1,641 12 281 540 206 96	1,641 12 100 180 281 540 206 96						
400 300		900	400 900 300						
625		108	108 625						
1,225		168	168 1,225						

SUBTOTAL ESTIMATED COST:

PROJECT E	EXPENDIT	URES:		
Inv. Date	Check #	Vendor	Description of Work	
4/9/12	2818	Eadie's Construction	45th - 52nd Ave, TB inspection	1,950
4/25/12	2820	CSE	Phase II engineering, drawings	8,308
5/25/12	2826	CSE	Phase II engineering, drawings	13,875
6/25/12	2837	CSE	engineering, wetlands survey	14,000
7/25/12	2845	CSE	engineering, survey, wetlands & drawings	12,666
8/27/12	2854	CSE	survey, drawings and postage	8,960
9/25/12	2867	CSE	engineering and drawings	8,531
10/25/12	2872	CSE	engineering and surveys	14,500
11/26/12	2874	CSE	engineering, surveys, & wetlands	13,500
1/16/13	2881	CSE	engineering, drawings & wetlands	12,747
2/7/13	2887	CSE	engineering, drawings & wetlands	15,524
2/25/13	2891	CSE	engineering, survey & drawings	4,529
5/28/13	2914	CSE	engineering	4,000
6/25/13	2920	CSE	engineering	2,000
9/25/13	2932	CSE	engineering services	314
10/25/13	2935	CSE	engineering services	918
11/25/14	2980	CSE	engineering services	5,310
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	100
12/28/15	3045	CSE	eng svcs, meeting with HOA	180
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	400
5/16/16	3090	Halversen & Associates	Legal fees, WDYH meeting, golf cart/IOPWSC easements	
6/27/16	3096	CSE	revised drawing exhibits	300
6/28/16	3101	Halversen & Associates	Drainage related legal fees for June 2016	
7/26/16	3103	CSE	Wild Dunes expansion meeting	625
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	1,225

City of Isle of Palms Phase II Drainage - 45th - 52nd Avenue						Phase II Drainage Project 45th-52nd Ave			
G/L Account		5084			Engineering & Design	Construction	Contingency	Total	
9/29/16	3118	Halversen & Associates		Drainage related legal fees for Sept 2016			208	208	
1/25/17	3130	CSE		Eng svcs, Phase II drainage	1,540		200	1,540	
4/25/17	3158	CSE		Drainage Phase II permit, drawings for bid package	600			600	
5/25/17	3179	CSE		Bid package preparation	12,590			12,590	
6/25/17	3171	Halversen & Associates		Drainage related legal fees for May 2017	12,000		1,368	1,368	
6/26/17	3177	CSE		Finalize bid package and advertisement	4,687		1,000	4,687	
6/30/17	3182	Halversen & Associates		Drainage related legal fees for June 2017	1,001		1,008	1,008	
7/25/17	3183	CSE		Bid opening, review of tabulation	2,837		1,000	2,837	
8/27/17	3188	Halversen & Associates		Drainage related legal fees for Jul 2017	2,001		696	696	
9/1/17	3194	CSE		Met with IOPWSC, prepare grant info	1,292		000	1,292	
9/25/17	47982	CSE		preconstruction meeting	1,054			1,054	
8/31/17	47990	Halversen & Associates		drainage related legal fees for Aug 2017	.,		180	180	
9/30/17	48125	Halversen & Associates		drainage related legal work for Sept 2017			60	60	
10/25/17	50205	CSE		property owners meeting, sketch flap gate	524			524	
11/2/17	50195	IPW		construction pay app #1		214,032		214,032	
11/27/17	50366	CSE		project management	2,628)		2,628	
12/22/17	50458	IPW Construction Group		construction pay app #2	,	113,388		113,388	
12/27/17	50616	CSE		professional services & project mgt	450		400	850	
PROJECT I	FUNDING:			SUBTOTAL SPENDING:	172,662.14	327,419.67	9,577.00	509,658.81	
Residual fur	nding, Pha	se l	81,738	REMAINING TO SPEND:	26,337.86	2,053,580.33	347,573.00	2,427,491.19	
FY13 City R	-		87,262		,	, ,	,	, ,	
FY14 City R			200,000						
FY15 City B		eserve	200,000		Total project func	lina		2,357,256	
FY16 City B			200,000		Total project sper			(509,659	
FY17 City B			200,000		Total estimated r	-	d	(2,427,491	
•	-		552,289		Shortfall		-	(579,894	
FY18 Muni Atax Budgeted Expense 552,289			552,209		Shoritan			(010,005	

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
	2,357,256

Contingency	3 208 1,540 600 12,590
	1,540 600 12,590
1,368	600 12,590
1,368	12,590
1,368	
1,368	
	3 1,368
	4,687
1,008	
	2,837
696	
	1,292
	1,054
180	
	524
14.032	214,032
.,	2,628
13.388	113,388
419.67 9,577.00	509,658.81
580.33 347,573.00	2,427,491.19
	696 180 60 14,032 13,388 400 <u>419.67 9,577.00</u> <u>580.33 347,573.00</u> date

Less 6/30/17 reserve for General Less request from Chas County

Remaining shortfall (currently < avail contingency)

I Drainage/Roads	(323,068)	
	(193,184)	

(63,642)

City of Isle of Palms Front Beach Restroom Renovation Project Worksheet

FY17 Budget Spent State Atax Fund	32,021
FY 18 Budget	565,000
Contracts/Change Orders/Legal&Misc	(576,933)
Budget Funds Remaining	20,088

Contracts and Change Order	rs Received:	Design & Construction Oversight	Building Renovation	Boardwalk & Showers	Legal & Misc Expenses	Total
Liollio Contract for Field Verification/Desi	ign development/Constr docs/Permts/Bidding	34,782				34,782
Liollio Contract Administration contract u	ipdate	14,858				14,858
Phillip Smith Contracting contract			193,147	296,475		489,622
PROPOSED Contractor Change Orders 2.	15.18		22,971	4,700		27,671
Legal & Miscellaneous Estimates					10,000	10,000
		49,640	216,118	301,175	10,000	576,933
Project Expenditures:						
Invoice Payee Date	Description of Work					
1/26/2017 Liollio	field verification/design develop/copies	755			91	845
2/28/2017 Liollio	field verification/design develop/copies/mileage	10,564			30	10,594
3/22/2017 Liollio	field verification/design develop	2,264				2,264
4/30/2017 Liollio	field verif/design develop/construct docs	3,185			37	3,222
5/31/2017 Liollio	construct docs	8,380			12	8,391
6/27/2017 Liollio	construct docs	6,704				6,704
7/27/2017 Liollio	front end docs and plan room coordination				999	999
8/28/2017 Liollio	permitting & bidding	2,931			296	3,227
1/29/2018 Liollio	contruction oversight & copies - Jan 2018	1,486			72	1,558
various Nature's Calling	portable toilets during contruction				652	652
	Total paid	36,268	-	-	2,189	38,457
	Remaining on contracts	13,372	216,118	301,175	7,811	538,476

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

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

Contracts and Change Orders	Received:	Construction Admin	Construction	Legal & Misc	Total
Summit Engineering	Technical assistance & contract admin	21,737			21,737
Jones & Frank	Construction (breakdown by location to come)		809,592	-	809,592
Legal & Miscellaneous expense estimate				2,000	2,000
		21,737	809,592	2,000	833,329

Project Expenditures:

Invoice	Pavee	Description of Work
Date	rayee	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.

City of Isle of PalmsFY18 Budget for BulkheadMarina Bulkhead RehabilitationContracts/Change Order

FY18 Budget for Bulkhead Rehab	356,500
Contracts/Change Orders/Legal & Misc	(280,070)
Budget Funds Remaining	76,430

			Construction Admin	Bulkhead Rehab	Legal & Misc Expenses	Total
Contracts ar	nd Change Ord	ers Received:				
JMT Engineering	_	Construction Administration	20,070			20,070
Martin & Son Con	itracting	Construction	-	250,000		250,000
Legal & Miscellan	eous Estimates				10,000	10,000
			20,070	250,000	10,000	280,070
Project Expe	enditures:					
Invoice	Payee	Description of Work				
Date	Fayee	Description of work				
1/26/2018 JMT		engineering services	663			663

Total paid	663	-	-	663
Remaining on contracts	19,408	250,000	10,000	279,408

Fund 10 GENERAL FUND

Fund IU GENERAL FUND		
iption	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
	1,360,109.44	1,147,639.48
	1,697,681.63	2,283,776.39
	95,690.17	63,080.78
	24,087.02	26,059.16
	129,326.25	232,200.41
	3,306,894.51	3,752,756.22
	(37,162.44)	48,496.16
	86,480.94	7,165.09
	5,873.00	718,308.96
	53,207.00	46,473.00
	108,398.50	820,443.21
	2,596,714.86	2,762,426.79
	333,129.00	372,013.86
	2,929,843.86	3,134,440.65
ce	2,929,843.86	3,134,440.65
xpenditures	268,652.15	(202,127.64)
	3,198,496.01	2,932,313.01
d Fund Balance	3.306.894 51	3,752,756.22
	nce	PERIOD ENDED 01/31/2017 1,360,109.44 1,697,681.63 95,690.17 24,087.02 129,326.25 3,306,894.51 (37,162.44) 86,480.94 5,873.00 53,207.00 108,398.50 2,596,714.86 333,129.00 2,929,843.86 expenditures 268,652.15

Fund 20 CAPITAL PROJECTS FUND

	Fund 20 CAPITAL PROJECTS FUND		
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
GE Mandel	bebeription	01/01/201/	01/01/2010
*** A	ssets ***		
	Cash	51,782.03	(280,164.31)
	Investments	3,305,137.86	3,571,656.48
	Accounts Receivable	0.00	0.00
	Other Assets	0.00	0.00
	Due From Other Funds	0.00	721,944.82
	Total Assets	3,356,919.89	4,013,436.99
*** T	iabilities ***		
	Accounts Payable	308.44	73,580.80
	Due To Other Funds	1,286.08	21.93
	Deferred Inflows	0.00	0.00
	Total Liabilities	1,594.52	73,602.73
*** 판	und Balance ***		
	Unassigned	1,880,943.97	2,317,968.39
	Restricted	1,674,157.11	2,223,260.50
	Total Fund Balance	3,555,101.08	4,541,228.89
	Beginning Fund Balance	3,555,101.08	4,541,228.89
	Net of Revenues VS Expenditures	(199,775.71)	(601,394.63)
	Ending Fund Balance	3,355,325.37	3,939,834.26
	Total Liabilities And Fund Balance	3,356,919.89	4,013,436.99

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Fund 30 ACCOMMODATIONS FEE FUND

	ND		
L Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDE 01/31/201
*** Assets **	*		
Cash		6,756.09	491,897.30
Inves	tments	1,451,645.03	1,403,295.99
Accou	nts Receivable	25,004.00	26,895.00
Due F	rom Other Funds	105,667.00	32,612.30
Total	Assets	1,589,072.12	1,954,700.59
*** Liabiliti	es ***		
Accou	nts Payable	(6,538.60)	4,902.91
Due T	o Other Funds	67,100.47	173,341.01
Total	Liabilities	60,561.87	178,243.92
*** Fund Bala	nce ***		
Unass	igned	1,171,531.19	998,800.74
Restr	icted	423,960.23	600,875.43
Total	Fund Balance	1,595,491.42	1,599,676.17
Begin	ning Fund Balance	1,595,491.42	1,599,676.17
Net o	f Revenues VS Expenditures	(66,981.17)	176,780.50
Endin	g Fund Balance	1,528,510.25	1,776,456.67
Total	Liabilities And Fund Balance	1,589,072.12	1,954,700.59

Fund 35 HOSPITALITY TAX FUND

	Fund 35 HOSPITALITY TAX FUND		
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
*** Assets *	**		
Cash		80,298.55	167,100.59
Inve	stments	470,019.09	701,528.40
Acco	unts Receivable	0.00	4,800.23
Due	From Other Funds	0.00	998.96
Tota	l Assets	550,317.64	874,428.18
*** Liabilit	ies ***		
Acco	unts Payable	1,005.00	1,005.00
Due	To Other Funds	3,047.62	670.67
Tota	l Liabilities	4,052.62	1,675.67
*** Fund Bal	ance ***		
Unas	signed	603,209.26	822,788.67
Rest	ricted	25,000.00	50,000.00
Tota	l Fund Balance	628,209.26	872,788.67
Begi	nning Fund Balance	628,209.26	872,788.67
Net	of Revenues VS Expenditures	(81,944.24)	(36.16)
Endi	ng Fund Balance	546,265.02	872,752.51
Tota	l Liabilities And Fund Balance	550,317.64	874,428.18

Fund 40 VOLUNTEER FIRE DEPT

Fund 40 VOLUNTEER FIRE DEPT			
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
*** Assets	***		
Cas	h	218,367.00	198,286.25
Acc	ounts Receivable	0.00	0.00
Oth	er Assets	0.00	0.00
Due	From Other Funds	0.00	0.00
Tot	al Assets	218,367.00	198,286.25
*** Liabili	ties ***		
Acc	ounts Payable	0.00	130.64
Due	To Other Funds	106.15	0.00
Tot	al Liabilities	106.15	130.64
*** Fund Ba	lance ***		
Una	ssigned	203,755.94	202,129.15
Tot	al Fund Balance	203,755.94	202,129.15
Beg	inning Fund Balance	203,755.94	202,129.15
Net	of Revenues VS Expenditures	14,504.91	(3,973.54)
End	ing Fund Balance	218,260.85	198,155.61
Tot	al Liabilities And Fund Balance	218,367.00	198,286.25

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Fund 50 ACCOMMODATIONS TAX

Fund 50 ACCOMMODATIONS TAX			
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDER 01/31/2018
*** Assets *	**		
Cash		143,455.76	519,960.49
Inves	stments	1,835,174.87	1,745,067.18
Αссοι	unts Receivable	0.00	0.00
Other	Assets	0.00	0.00
Due H	From Other Funds	5,550.00	27,830.89
Total	Assets	1,984,180.63	2,292,858.56
*** Liabilit:	ies ***		
Ассої	unts Payable	84,508.03	8,644.63
Liabi	lities-ST	0.00	0.00
Due 1	Co Other Funds	37,627.98	113,988.32
Defei	rred Inflows	0.00	0.00
Total	Liabilities	122,136.01	122,632.95
*** Fund Bala	ance ***		
Unass	signed	1,675,055.80	1,566,540.93
Resti	ricted	423,960.22	600,875.42
Total	Fund Balance	2,099,016.02	2,167,416.35
Begir	nning Fund Balance	2,099,016.02	2,167,416.35
	of Revenues VS Expenditures	(236,971.40)	2,809.26
	ng Fund Balance	1,862,044.62	2,170,225.61
Total	Liabilities And Fund Balance	1,984,180.63	2,292,858.56

Fund 55 BEACH RESTORATION FUND

	Fund 55 BEACH RESTORATION FUND			
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDE 01/31/201	
*** Assets	***			
Cas	sh	2,397,235.02	374,011.99	
Inv	vestments	0.00	5,975,538.85	
Due	e From Other Funds	0.00	0.00	
Tot	tal Assets	2,397,235.02	6,349,550.84	
*** Liabil	ities ***			
Aco	counts Payable	10,845.39	14,791.93	
Due	e To Other Funds	164,073.11	0.00	
De	ferred Inflows	113,689.97	4,883,164.80	
Tot	tal Liabilities	288,608.47	4,897,956.73	
*** Fund B	alance ***			
Una	assigned	0.00	0.00	
Tot	tal Fund Balance	0.00	0.00	
Вес	ginning Fund Balance	0.00	0.00	
Net	t of Revenues VS Expenditures	2,108,626.55	1,451,594.11	
End	ding Fund Balance	2,108,626.55	1,451,594.11	
Tot	tal Liabilities And Fund Balance	2,397,235.02	6,349,550.84	

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Fund 57 BEACH MAINTENANCE FUND

	FUND 57 BEACH MAINTENANCE FUND			
		PERIOD ENDED	PERIOD ENDED	
GL Number	Description	01/31/2017 01/31	01/31/2018	
*** As	sets ***			
	Cash	40,843.59	0.00	
	Investments	328,138.37	362,136.60	
	Due From Other Funds	30,003.15	0.00	
	Total Assets	398,985.11	362,136.60	
*** Li	abilities ***			
	Accounts Payable	0.00	0.00	
	Due To Other Funds	0.00	0.00	
	Total Liabilities	0.00	0.00	
*** Fu	nd Balance ***			
	Unassigned	397,366.80	400,408.67	
	Total Fund Balance	397,366.80	400,408.67	
	Beginning Fund Balance	397,366.80	400,408.67	
	Net of Revenues VS Expenditures	1,618.31	(38,272.07)	
	Ending Fund Balance	398,985.11	362,136.60	
	Total Liabilities And Fund Balance	398,985.11	362,136.60	

Fund 58 BEACH PRESERVATION FEE FUND

FUND 58 BEACH PRESERVATION FEE FUND			
L Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDE 01/31/201
*** Asse	ts ***		
	Cash	147,905.06	854,738.51
	Investments	1,601,091.29	1,943,816.31
	Accounts Receivable	0.00	0.00
	Due From Other Funds	187,700.03	0.00
	Total Assets	1,936,696.38	2,798,554.82
*** Liab	ilities ***		
	Accounts Payable	0.00	0.00
	Due To Other Funds	130,003.15	0.00
	Total Liabilities	130,003.15	0.00
*** Fund	Balance ***		
	Unassigned	1,307,547.23	2,221,183.13
	Total Fund Balance	1,307,547.23	2,221,183.13
	Beginning Fund Balance	1,307,547.23	2,221,183.13
	Net of Revenues VS Expenditures	499,146.00	577,371.69
	Ending Fund Balance	1,806,693.23	2,798,554.82
	Total Liabilities And Fund Balance	1,936,696.38	2,798,554.82

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Fund 60 DISASTER RECOVERY RESERVE FUND

GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDEI 01/31/2018
	-		
*** Assets ?	**		
Cash	4	41,702.42	(220,990.39)
Inve	stments	2,116,138.68	2,258,324.15
Acco	unts Receivable	0.00	637.50
Due	From Other Funds	36.00	100,000.00
Tota	l Assets	2,157,877.10	2,137,971.26
*** Liabilit	lies ***		
Acco	unts Payable	551.25	2,905.98
Due	To Other Funds	23,714.87	95,010.49
Defe	rred Inflows	11,371.03	11,371.03
Tota	l Liabilities	35,637.15	109,287.50
*** Fund Bal	ance ***		
Unas	signed	2,292,978.96	2,367,726.81
Tota	l Fund Balance	2,292,978.96	2,367,726.81
Begi	nning Fund Balance	2,292,978.96	2,367,726.81
Net	of Revenues VS Expenditures	(170,739.01)	(339,043.05)
Endi	ng Fund Balance	2,122,239.95	2,028,683.76
Tota	l Liabilities And Fund Balance	2,157,877.10	2,137,971.26

Fund 61 FEDERAL NARCOTICS FUND

	Fund 61 FEDERAL NARCOTICS FUND			
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018	
*** Assets *	**			
Cash		6,416.33	5,541.23	
Othe	r Assets	0.00	0.00	
Tota	l Assets	6,416.33	5,541.23	
*** Liabilit	ies ***			
Acco	unts Payable	0.00	0.00	
Due	To Other Funds	0.00	0.00	
Tota	l Liabilities	0.00	0.00	
*** Fund Bal	ance ***			
Unas	signed	6,441.60	5,910.92	
Tota	l Fund Balance	6,441.60	5,910.92	
Begi	nning Fund Balance	6,441.60	5,910.92	
Net	of Revenues VS Expenditures	(25.27)	(369.69)	
Endi	ng Fund Balance	6,416.33	5,541.23	
Tota	l Liabilities And Fund Balance	6,416.33	5,541.23	

Fund 62 STATE NARCOTICS FUND

	Number Description 01/31			
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDER 01/31/2018	
	beberipeion	01/01/201/	01/01/2010	
*** Assets	3 ***			
Ca	sh	7,838.00	6,936.33	
Ot	her Assets	0.00	0.00	
Тс	otal Assets	7,838.00	6,936.33	
*** Liabil	lities ***			
Ac	counts Payable	0.00	0.00	
Du	e To Other Funds	0.00	0.00	
Τc	tal Liabilities	0.00	0.00	
*** Fund H	Balance ***			
Ur	assigned	7,863.13	7,341.79	
Τc	btal Fund Balance	7,863.13	7,341.79	
Be	ginning Fund Balance	7,863.13	7,341.79	
Ne	t of Revenues VS Expenditures	(25.13)	(405.46)	
Er	ding Fund Balance	7,838.00	6,936.33	
To	tal Liabilities And Fund Balance	7,838.00	6,936.33	

Fund 64 VICTIMS ASSISTANCE FUND

	Fund 64 VICTIMS ASSISTANCE FUND		
GL Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
*** Ass	ets ***		
	Cash	0.00	17,958.59
	Investments	24,127.68	0.00
	Due From Other Funds	0.00	0.00
	Total Assets	24,127.68	17,958.59
*** Lia	bilities ***		
	Accounts Payable	0.00	91.71
	Due To Other Funds	0.00	0.00
	Total Liabilities	0.00	91.71
*** Fun	d Balance ***		
	Unassigned	19,757.48	13,571.19
	Total Fund Balance	19,757.48	13,571.19
	Beginning Fund Balance	19,757.48	13,571.19
	Net of Revenues VS Expenditures	4,370.20	4,295.69
	Ending Fund Balance	24,127.68	17,866.88
	Total Liabilities And Fund Balance	24,127.68	17,958.59

Fund 66 AISIE OF DAIMS FUND

	Fund 66 AISLE OF PALMS FUND		
GL Number	PERIOD ENDER 01/31/2017**** Assets ***Cash0.00Investments18,684.87Accounts Receivable0.00Due From Other Funds120.00Total Assets18,804.87**** Liabilities ***0.00Due To Other Funds0.00Due To Other Funds0.00Out Total Liabilities0.00**** Fund Balance ***0.00Unassigned21,887.47Total Fund Balance21,887.47Beginning Fund Balance21,887.47	PERIOD ENDED 01/31/2017	PERIOD ENDE 01/31/201
*** Assets **	*		
Cash		0.00	17,951.87
Inves	tments	18,684.87	0.00
Accou	nts Receivable	0.00	0.00
Due F	rom Other Funds	120.00	0.00
Total	Assets	18,804.87	17,951.87
*** Liabiliti	es ***		
Accou	nts Payable	0.00	0.00
Due T	o Other Funds	0.00	0.00
Total	Liabilities	0.00	0.00
*** Fund Bala	nce ***		
Unass	igned	21,887.47	14,937.87
Total	Fund Balance	21,887.47	14,937.87
Begin	ning Fund Balance	21,887.47	14,937.87
Net o	f Revenues VS Expenditures	(3,082.60)	3,014.00
Endin	g Fund Balance	18,804.87	17,951.87
Total	Liabilities And Fund Balance	18,804.87	17,951.87

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Fund 68 RECREATION BUILDING FUND

	Fund 68 RECREATION BUILDING FUN	1D	
L Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDED 01/31/2018
*** Assets **	*		
100000			
Cash		75,412.97	66,104.62
Accou	nts Receivable	0.00	0.00
Due F	rom Other Funds	0.00	0.00
Total	Assets	75,412.97	66,104.62
*** Liabiliti	es ***		
Accou	nts Payable	0.00	0.00
Liabi	lities-ST	0.00	0.00
Due T	o Other Funds	0.00	0.00
Total	Liabilities	0.00	0.00
*** Fund Bala	nce ***		
Unass	igned	71,799.41	71,634.90
Restr	icted	0.00	0.00
Total	Fund Balance	71,799.41	71,634.90
Begin	ning Fund Balance	71,799.41	71,634.90
Net o	f Revenues VS Expenditures	3,613.56	(5,530.28)
Endin	g Fund Balance	75,412.97	66,104.62
Total	Liabilities And Fund Balance	75,412.97	66,104.62

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Fund 90 ISLE OF PALMS MARINA

	FUND 90 ISLE OF PALMS MARINA		
L Number	Description	PERIOD ENDED 01/31/2017	PERIOD ENDE 01/31/2018
	Description	01/31/201/	01/31/2010
*** As	sets ***		
	Cash	413,580.17	511,512.99
	Investments	391,615.97	604,471.22
	Accounts Receivable	25,859.00	33,379.00
	Fixed Assets	5,465,922.52	5,390,845.94
	Other Assets	0.00	0.00
	Due From Other Funds	2,675.00	0.00
	Total Assets	6,299,652.66	6,540,209.15
*** Li	abilities ***		
	Accounts Payable	21,879.50	5,501.50
	Liabilities-ST	923,329.84	621,589.84
	Due To Other Funds	28,245.00	14,246.00
	Deferred Inflows	0.00	0.00
	Total Liabilities	973,454.34	641,337.34
*** Fu	nd Balance ***		
	Unassigned	4,933,319.28	5,301,389.92
	Restricted	244,477.00	244,477.00
	Total Fund Balance	5,177,796.28	5,545,866.92
	Beginning Fund Balance	5,177,796.28	5,545,866.92
	Net of Revenues VS Expenditures	148,402.04	353,004.89
	Ending Fund Balance	5,326,198.32	5,898,871.81
	Total Liabilities And Fund Balance	6,299,652.66	6,540,209.15
		-,,	.,,

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERA	AL FUND							
Account Type: Re								
10 4001	PROPERTY TAXES	1,312,881.82	2,182,094.37	3,650,000.00	1,490,050.82	2,308,984.80	1,341,015.20	63.26
10 4002	LOCAL OPTION SALES TAX	49,535.86	311,935.69	715,000.00	49,732.21	329,409.27	385,590.73	46.07
10 4003	PROPERTY TAX DEBT SERVICE PORI	252,082.53	417,698.01	690,000.00	286,610.15	443,013.52	246,986.48	64.20
10 4005	TELECOMMUNICATIONS LICENSES	0.00	1.39	24,000.00	0.00	153.09	23,846.91	0.64
10 4006	BUSINESS LICENSES	192,284.70	400,733.44	1,095,000.00	203,041.84	379,844.93	715,155.07	34.69
10 4007	INSURANCE LICENSES	0.00	197.42	636,000.00	0.00	14.22	635 , 985.78	0.00
10 4008	PUBLIC UTILITIES	6,707.96	13,035.57	830,000.00	0.00	6,693.50	823,306.50	0.81
10 4009	BUILDING PERMITS	24,192.80	166,222.20	262,000.00	30,299.50	159,786.46	102,213.54	60.99
10 4010	ANIMAL LICENSES	225.00	510.00	1,900.00	200.00	500.00	1,400.00	26.32
10 4011	RESIDENTIAL RENTAL LICENSES	2,610.74	482,541.51	510,000.00	2,807.06	464,007.63	45,992.37	90.98
10 4013	TRANSPORTATION NETWORK COMPANY	0.00	1,861.09	5,000.00	0.00	2,530.83	2,469.17	50.62
10 4075	COURT GENERATED REVENUES	9,569.56	182,235.13	275,000.00	7,699.90	118,646.30	156,353.70	43.14
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	22,289.82	49,024.62	100,000.00	23,338.17	46,676.34	53,323.66	46.68
10 4117	STATE SHARED FUNDS-ALCOHO	0.00	0.00	45,000.00	1,800.00	1,800.00	43,200.00	4.00
10 4501	MISCELLANEOUS	122.34	1,502.88	900.00	87.00	6,879.14	(5,979.14)	764.35
10 4502	PARKING LOT REVENUES	0.00	129,477.90	320,000.00	0.00	135,799.15	184,200.85	42.44
10 4504	SALE OF ASSETS	0.00	720.00	1,000.00	0.00	0.00	1,000.00	0.00
10 4505	INTEREST INCOME	1,371.49	9,186.03	15,000.00	2,782.01	16,890.47	(1,890.47)	112.60
10 4506	REC. INSTRUCTORS INCOME	17,684.00	90,289.75	166,000.00	21,688.00	105,653.00	60,347.00	63.65
10 4507	REC. PROGRAM INCOME	2,478.00	39,896.90	100,000.00	4,777.60	41,848.44	58,151.56	41.85
10 4509	KENNEL FEES	7.00	56.00	100.00	7.00	42.00	58.00	42.00
10 4511	STATE ACC TAX ADMIN FEE	0.00	46,310.34	112,000.00	21,850.25	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	100.00	1,425.00	4,000.00	75.00	1,650.00	2,350.00	41.25
10 4516	ALARM PERMIT REVENUE	125.00	825.00	1,500.00	150.00	770.00	730.00	51.33
10 4517	BREACH INLET BOAT RAMP FEES	600.00	1,000.00	2,400.00	700.00	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	2,240.00	4,175.00	7,500.00	0.00	3,400.00	4,100.00	45.33
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:		1,897,108.62	5,609,827.13	10,896,651.00	2,147,696.51	5,452,854.31	5,443,796.69	50.04
Account Type: Ex	-							
10 5001	SALARIES & WAGES	353,232.63	2,438,745.47	4,731,625.00	375,488.62	2,561,956.10	2,169,668.90	54.15
10 5002	OVERTIME WAGES	34,936.27	309,973.31	468,441.00	45,078.48	303,261.69	165,179.31	64.74
10 5003	PART-TIME WAGES	17,664.03	166,077.26	380,643.00	11,815.65	145,075.15	235,567.85	38.11
10 5004	FICA EXPENSE	30,373.58	217,721.41	426,925.00	32,254.38	224,779.76	202,145.24	52.65
10 5005	RETIREMENT EXPENSE	51,978.91	371,878.68	797,989.00	15,057.29	400,326.37	397,662.63	50.17
10 5006	GROUP HEALTH INSURANCE	52,631.76	371,320.98	723,147.00	61,431.09	404,620.01	318,526.99	55.95
10 5007	WORKERS COMPENSATION	51,006.00	136,066.83	223,743.00	52,481.00	154,492.00	69,251.00	69.05
10 5009	DEBT SERVICE - PRINCIPAL	0.00	72,000.00	526,000.00	74,000.00	74,000.00	452,000.00	14.07
10 5010	PRINT AND OFFICE SUPPLIES	10,187.29	34,587.77	59,500.00	4,345.52	37,826.76	21,673.24	63.57
10 5011	DEBT SERVICE - INTEREST	0.00	113,390.54	203,349.00	7,726.80	109,401.00	93,948.00	53.80
10 5013	BANK SERVICE CHARGES	394.79	4,111.72	6,500.00	316.19	4,257.39	2,242.61	65.50

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERA	L FUND							
10 5014	MEMBERSHIP AND DUES	3,019.44	6,504.37	14,135.00	2,685.64	5,630.60	8,504.40	39.83
10 5015	MEETINGS AND SEMINARS	1,896.94	6,400.61	21,550.00	932.54	11,629.08	9,920.92	53.96
10 5016	VEHICLE, FUEL & OIL	12,547.54	79 , 693.50	162,000.00	9,123.50	96,605.10	65,394.90	59.63
10 5017	VEHICLE MAINTENANCE	26,350.50	108,574.70	204,000.00	(6,389.01)	87,474.07	116,525.93	42.88
10 5020	ELECTRIC AND GAS	17,465.39	106,423.99	207,400.00	24,433.22	114,037.80	93,362.20	54.98
10 5021	TELEPHONE/CABLE	8,019.24	96,897.08	177,669.00	26,588.19	107,240.05	70,428.95	60.36
10 5022	WATER AND SEWER	1,531.02	13,916.14	25,560.00	3,265.05	17,966.44	7,593.56	70.29
10 5025	NON-CAPITAL TOOLS & EQUIPMENT	4,696.67	9,837.57	12,850.00	1,154.84	5,508.84	7,341.16	42.87
10 5026	MAINT & SERVICE CONTRACTS	18,606.28	115,061.54	234,709.00	17,328.74	120,645.89	114,063.11	51.40
10 5027	MACHINE/EQUIPMENT REPAIR	1,588.37	10,918.72	26,500.00	3,702.48	12,929.23	13,570.77	48.79
10 5041	UNIFORMS	3,322.51	12,581.95	50,165.00	3,375.94	19,893.60	30,271.40	39.66
10 5044	CLEANING/SANITARY SUPPLY	1,643.78	7,530.63	16,500.00	1,675.04	8,802.94	7,697.06	53.35
10 5049	MEDICAL AND LAB	1,681.86	6,481.25	24,200.00	556.94	6,612.90	17,587.10	27.33
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	206.88	3,041.68	7,600.00	499.78	2,203.50	5,396.50	28.99
10 5062	INSURANCE	113,935.00	249,489.00	288,279.00	124,013.00	266,538.00	21,741.00	92.46
10 5063	RENT AND LEASES	2,237.20	10,313.96	21,250.00	2,246.73	9,304.87	11,945.13	43.79
10 5064	EMPLOYEE TRAINING	2,807.74	20,447.11	108,848.00	4,877.75	41,269.71	67,578.29	37.91
10 5065	PROFESSIONAL SERVICES	18,185.12	79,764.27	391,635.00	21,137.00	80,122.77	311,512.23	20.46
10 5066	TEMPORARY LABOR	5,840.40	88,317.13	177,450.00	15,094.70	117,959.32	59,490.68	66.47
10 5067	CONTRACTED SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
10 5068	ELECTION EXPENSES	0.00	0.00	1,000.00	6,131.44	7,888.94	(6,888.94)	788.89
10 5079	MISC. & CONTINGENCY	6,006.34	19,006.03	37,510.00	973.35	21,356.04	16,153.96	56.93
10 5080	VOLUNTEER FIRE POINTS	0.00	1,218.75	2,000.00	721.25	721.25	1,278.75	36.06
10 5081	CANINE KENNEL EXPENSES	95.47	132.29	1,000.00	8.50	418.66	581.34	41.87
10 5088	5 & UNDER GROUPS	0.00	199.04	21,179.00	0.00	18,920.58	2,258.42	89.34
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	0.00	1,330.63	3,000.00	594.90	1,907.62	1,092.38	63.59
10 5092	SPECIAL ACTIVITES/EVENTS	3,705.71	17,158.78	22,000.00	1,493.82	12,791.96	9,208.04	58.15
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	125.27	588.81	2,000.00	0.00	776.73	1,223.27	38.84
10 5096	MIDDLE SCHOOL DANCES	0.00	367.50	2,500.00	0.00	0.00	2,500.00	0.00
10 5097	ADULT SPORTS	566.46	6,569.54	14,000.00	182.65	8,924.86	5,075.14	63.75
10 5098	YOUTH SPORTS	3,052.59	9,590.68	35,000.00	1,665.27	10,551.15	24,448.85	30.15
10 5099	KEENAGERS	671.10	1,286.17	3,000.00	437.96	2,524.83	475.17	84.16
Total Expenditur	e:	862,210.08	5,341,174.98	10,896,651.00	948,506.23	5,654,981.95	5,241,669.05	51.90
Fund 10 - GENERA	L FUND:							
TOTAL REVENUES		1,897,108.62	5,609,827.13	10,896,651.00	2,147,696.51	5,452,854.31	5,443,796.69	50.04
TOTAL EXPENDITUR	ES	862,210.08	5,341,174.98	10,896,651.00	948,506.23	5,654,981.95	5,241,669.05	51.90
NET OF REVENUES	& EXPENDITURES	1,034,898.54	268,652.15	0.00	1,199,190.28	(202,127.64)	202,127.64	100.00

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PERIOD ENDING 01/31/2018

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

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - CAPITA	AL PROJECTS FUND							
Account Type: Re	evenue							
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	2,377.71	14,664.20	23,000.00	4,351.62	26,353.73	(3,353.73)	114.58
20 4901	OPERATING TRANSFERS IN	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
Total Revenue:		2,377.71	15,664.20	347,998.00	4,351.62	551,353.73	(203,355.73)	158.44
Account Type: Ex	xpenditure							
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	967.55	30,088.10	74,950.00	1,232.74	7,685.76	67,264.24	10.25
20 5026	MAINT & SERVICE CONTRACTS	15,216.75	26,340.71	201,466.00	504.97	14,740.97	186,725.03	7.32
20 5065	PROFESSIONAL SERVICES	1,740.00	15,485.40	18,000.00	720.00	16,134.90	1,865.10	89.64
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	3,915.00	6,141.00	1,656,868.00	850.00	337,540.49	1,319,327.51	20.37
20 5085	CAPITAL OUTLAY	13,121.57	135,697.20	1,298,338.00	104,832.58	670,130.48	628,207.52	51.61
20 5086	DRAINAGE EXPENSE CONTINGENCIES	0.00	1,687.50	135,100.00	2,905.80	97,989.30	37,110.70	72.53
Total Expenditur	re:	34,960.87	215,439.91	3,459,782.00	111,046.09	1,152,748.36	2,307,033.64	33.32
Fund 20 - CAPITA	AL PROJECTS FUND:			· ·			· ·	
TOTAL REVENUES TOTAL EXPENDITUR	RES	2,377.71 34,960.87	15,664.20 215,439.91	347,998.00 3,459,782.00	4,351.62 111,046.09	551,353.73 1,152,748.36	(203,355.73) 2,307,033.64	158.44 33.32
NET OF REVENUES	& EXPENDITURES	(32,583.16)	(199,775.71)	(3,111,784.00)	(106,694.47)	(601,394.63)	(2,510,389.37)	19.33

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 30 - ACCOMM	IODATIONS FEE FUND							
Account Type: Re	evenue							
30 4105	ACCOM. FEE REVENUE	36,937.38	526,975.89	967,000.00	32,876.76	564,766.27	402,233.73	58.40
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	0.00	0.00	0.00	0.00
30 4505	INTEREST INCOME	1,173.51	6,616.90	10,000.00	1,709.72	9,975.64	24.36	99.76
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:		38,110.89	233,751.79	765,933.00	34,586.48	372,591.91	393,341.09	48.65
Account Type: Ex	penditure							
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	0.00	10,237.72	24,300.00	0.00	171.28	24,128.72	0.70
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	17,294.25	25,100.00	56.90	17,525.33	7,574.67	69.82
30 5020	ELECTRIC AND GAS	3,740.99	24,798.47	43,800.00	3,609.99	24,452.94	19,347.06	55.83
30 5021	TELEPHONE/CABLE	159.33	927.14	19,500.00	963.92	4,792.26	14,707.74	24.58
30 5022	WATER AND SEWER	119.58	706.79	3,000.00	652.63	2,644.74	355.26	88.16
30 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	7,824.43	18,400.00	6,390.74	8,554.43	9,845.57	46.49
30 5026	MAINT & SERVICE CONTRACTS	8,847.20	17,420.00	177,484.00	8,890.60	40,691.40	136,792.60	22.93
30 5027	MACHINE/EQUIPMENT REPAIR	125.84	10,437.61	22,000.00	0.00	11,298.61	10,701.39	51.36
30 5041	UNIFORMS	0.00	2.92	5,000.00	0.00	75.60	4,924.40	1.51
30 5054	STREET SIGNS	1,747.17	2,941.80	39,000.00	10,109.82	19,991.52	19,008.48	51.26
30 5062	INSURANCE	733.00	1,306.00	1,497.00	744.00	1,477.00	20.00	98.66
30 5065	PROFESSIONAL SERVICES	4,498.01	22,304.03	29,960.00	245.70	3,583.55	26,376.45	11.96
30 5067	CONTRACTED SERVICES	4,385.20	35,955.53	85,800.00	8,759.72	48,547.25	37,252.75	56.58
30 5079	MISCELLANEOUS	2,101.83	11,805.19	29,000.00	1,582.70	8,023.90	20,976.10	27.67
30 5085	CAPITAL OUTLAY	37,677.56	132,252.08	1,011,458.00	0.00	0.00	1,011,458.00	0.00
Total Expenditur	re:	64,190.61	300,732.96	1,611,262.00	42,006.72	195,811.41	1,415,450.59	12.15
Fund 30 - ACCOMM	MODATIONS FEE FUND:			·	·			
TOTAL REVENUES		38,110.89	233,751.79	765,933.00	34,586.48	372,591.91	393,341.09	48.65
TOTAL EXPENDITUR		64,190.61	300,732.96	1,611,262.00	42,006.72	195,811.41	1,415,450.59	12.15
NET OF REVENUES	& EXPENDITURES	(26,079.72)	(66,981.17)	(845,329.00)	(7,420.24)	176,780.50	(1,022,109.50)	20.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

User: dsuggs DB: Isle Of Palms

PERIOD ENDING 01/31/2018

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

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 35 - HOSPITA	ALITY TAX FUND							
Account Type: Rev	venue							
35 4108	HOSPITALITY TAX	27,882.93	354,017.19	698,000.00	23,003.54	372,744.22	325,255.78	53.40
35 4505	INTEREST INCOME	380.37	1,712.59	2,200.00	854.73	4,985.19	(2,785.19)	226.60
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:		28,263.30	104,407.78	105,477.00	23,858.27	243,093.41	(137,616.41)	230.47
Account Type: Exp	penditure							
35 5009	DEBT SERVICE - PRINCIPAL	0.00	108,000.00	111,000.00	111,000.00	111,000.00	0.00	100.00
35 5010	PRINT AND OFFICE SUPPLIES	286.33	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	11,590.21	23,180.42	(0.42)	100.00
35 5013	BANK SERVICE CHARGES	4.00	54.60	150.00	0.00	16.00	134.00	10.67
35 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	20,148.81	31,000.00	0.00	3,610.08	27,389.92	11.65
35 5026	MAINT & SERVICE CONTRACTS	0.00	31,984.96	193,800.00	6,473.70	42,303.90	151,496.10	21.83
35 5067	CONTRACTED SERVICES	2,010.00	8,790.00	13,000.00	2,010.00	7,035.00	5,965.00	54.12
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	0.00	55,984.17	87,215.83	39.10
Total Expenditure	e:	2,300.33	186,352.02	516,330.00	131,073.91	243,129.57	273,200.43	47.09
Fund 35 - HOSPITA	ALITY TAX FUND:			·			·	
TOTAL REVENUES TOTAL EXPENDITURI	ES	28,263.30 2,300.33	104,407.78 186,352.02	105,477.00 516,330.00	23,858.27 131,073.91	243,093.41 243,129.57	(137,616.41) 273,200.43	230.47 47.09
NET OF REVENUES a	& EXPENDITURES	25,962.97	(81,944.24)	(410,853.00)	(107,215.64)	(36.16)	(410,816.84)	0.01

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - VOLUNI	'EER FIRE DEPT							
Account Type: Re	evenue							
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	1.69	13.76	25.00	1.53	12.94	12.06	51.76
Total Revenue:		1.69	152,076.75	121,625.00	1.53	148,236.51	(26,611.51)	121.88
Account Type: Ex	penditure							
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	25.60	100.00	4.00	28.00	72.00	28.00
40 5014	MEMBERSHIP AND DUES	0.00	4,360.31	5,000.00	0.00	4,381.12	618.88	87.62
40 5021	TELEPHONE/CABLE	63.91	447.37	1,000.00	491.69	1,527.09	(527.09)	152.71
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	2,011.43	132,452.15	104,225.00	1,558.88	145,446.06	(41,221.06)	139.55
40 5064	EMPLOYEE TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40 5079	MISCELLANEOUS	40.52	286.41	6,000.00	92.62	827.78	5,172.22	13.80
Total Expenditur	re:	2,119.86	137,571.84	121,625.00	2,147.19	152,210.05	(30,585.05)	125.15
Fund 40 - VOLUNI	YEER FIRE DEPT:			· .			·	
TOTAL REVENUES		1.69	152,076.75	121,625.00	1.53	148,236.51	(26,611.51)	121.88
TOTAL EXPENDITUR	RES	2,119.86	137,571.84	121,625.00	2,147.19	152,210.05	(30,585.05)	125.15
NET OF REVENUES	& EXPENDITURES	(2,118.17)	14,504.91	0.00	(2,145.66)	(3,973.54)	3,973.54	100.00

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMM	IODATIONS TAX							
Account Type: Re	evenue							
50 4105	ACCOMMODATION TAX-RELATED	0.00	520,784.47	1,130,000.00	202,803.32	720,830.86	409,169.14	63.79
50 4107	ACCOMMODATION TAX-PROMO	0.00	240,362.07	522,000.00	93 , 601.53	332,691.16	189,308.84	63.73
50 4501	MISCELLANEOUS INCOME	500.00	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	0.00	0.00	5,000.00	0.00
50 4505	INTEREST INCOME	1,435.57	7,903.45	12,000.00	1,973.91	11,662.13	337.87	97.18
50 5901	OPERATING TRANSFERS OUT	(100,000.00)	(405,336.00)	(814,449.00)	(232,830.00)	(562,167.00)	(252,282.00)	69.02
Total Revenue:		(98,064.43)	365,463.99	856,551.00	65,548.76	503,017.15	353,533.85	58.73
Account Type: Ex	penditure							
50 5013	BANK SERVICE CHARGES	4.00	54.60	100.00	0.00	33.66	66.34	33.66
50 5020	ELECTRIC AND GAS	118.57	392.13	950.00	117.62	378.01	571.99	39.79
50 5022	WATER AND SEWER	466.89	7,507.84	14,100.00	2,279.29	7,655.11	6,444.89	54.29
50 5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,822.72	7,500.00	0.00	2,513.15	4,986.85	33.51
50 5026	MAINT & SERVICE CONTRACTS	1,474.13	5 , 073.83	102,484.00	0.00	3,367.94	99,116.06	3.29
50 5044	CLEANING/SANITARY SUPPLY	357.77	3,644.22	7,000.00	0.00	3,703.44	3,296.56	52.91
50 5061	ADVERTISING	0.00	895.00	33,500.00	0.00	795.00	32,705.00	2.37
50 5062	INSURANCE	2,807.00	3,688.00	3,971.00	4,107.00	5,003.00	(1,032.00)	125.99
50 5065	PROFESSIONAL SERVICES	0.00	0.00	70.00	0.00	0.00	70.00	0.00
50 5067	CONTRACTED SERVICES	5,959.64	77 , 997.70	134,700.00	2,164.00	75 , 436.11	59,263.89	56.00
50 5077	PROGRAMS/SPONSORSHIPS	0.00	14,812.15	115,000.00	5,000.00	16,663.48	98,336.52	14.49
50 5079	MISCELLANEOUS	0.00	5,961.84	20,500.00	0.00	7,655.19	12,844.81	37.34
50 5084	CONSTRUCTION IN PROGRESS	945.24	1,345.24	0.00	0.00	4,226.34	(4,226.34)	100.00
50 5085	CAPITAL OUTLAY	1,314.20	100,651.30	1,141,669.00	2,259.57	89,620.33	1,052,048.67	7.85
50 5090	TOURISM PROMOTION EXP	90,473.46	340,651.77	547,000.00	1,836.32	255,622.22	291,377.78	46.73
50 5092	SPECIAL ACTIVITIES	5,221.17	37,937.05	52,000.00	1,200.00	27,534.91	24,465.09	52.95
Total Expenditur	re:	109,142.07	602,435.39	2,180,544.00	18,963.80	500,207.89	1,680,336.11	22.94
Fund 50 - ACCOMM	ΙΟΡΑΤΙΟΝς ΤΑΧ.							
TOTAL REVENUES		(98,064.43)	365,463.99	856,551.00	65,548.76	503,017.15	353,533.85	58.73
TOTAL EXPENDITUR	ES	109,142.07	602,435.39	2,180,544.00	18,963.80	500,207.89	1,680,336.11	22.94
NET OF REVENUES	& EXPENDITURES	(207,206.50)	(236,971.40)	(1,323,993.00)	46,584.96	2,809.26	(1,326,802.26)	0.21

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 55 - BEACH 1	RESTORATION FUND							
Account Type: Rev	venue							
55 4028	DONATIONS OF CASH	2,162,493.50	2,203,020.50	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	343,002.60	3,325,605.60	3,606,394.40	47.97
55 4505	INTEREST	5.70	16.10	100.00	9,019.33	42,995.91	(42,895.91)	2,995.91
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:		2,162,499.20	2,203,036.60	15,004,078.00	352,021.93	3,409,545.10	11,594,532.90	22.72
Account Type: Exp	penditure							
55 5013	BANK SERVICE CHARGES	4.00	25.60	78.00	4.00	47.00	31.00	60.26
55 5065	PROFESSIONAL SERVICES	3,915.95	4,827.95	0.00	0.00	4,458.48	(4,458.48)	100.00
55 5087	BEACH NOURISHMENT	89,556.50	89,556.50	15,004,000.00	1,859,055.43	1,953,445.51	13,050,554.49	13.02
Total Expenditure	e:	93,476.45	94,410.05	15,004,078.00	1,859,059.43	1,957,950.99	13,046,127.01	13.05
Fund 55 - BEACH 1	RESTORATION FUND:						<u> </u>	
TOTAL REVENUES		2,162,499.20	2,203,036.60	15,004,078.00	352,021.93	3,409,545.10	11,594,532.90	22.72
TOTAL EXPENDITUR	ES	93,476.45	94,410.05	15,004,078.00	1,859,059.43	1,957,950.99	13,046,127.01	13.05
NET OF REVENUES	& EXPENDITURES	2,069,022.75	2,108,626.55	0.00	(1,507,037.50)	1,451,594.11	(1,451,594.11)	100.00

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 57 - BEACH	MAINTENANCE FUND							
Account Type: Re	evenue							
57 4505	INTEREST INCOME	265.16	1,618.31	0.00	441.22	2,571.52	(2,571.52)	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: Account Type: Ex	xpenditure	265.16	1,618.31	(398,985.00)	441.22	(38,272.07)	(360,712.93)	9.59
57 5065	PROFESSIONAL SERVICES	(18,732.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditur	re:	(18,732.75)	0.00	0.00	0.00	0.00	0.00	0.00
Fund 57 - BEACH	MAINTENANCE FUND:			·			·	
TOTAL REVENUES		265.16	1,618.31	(398,985.00)	441.22	(38,272.07)	(360,712.93)	9.59
TOTAL EXPENDITUR	RES	(18,732.75)	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES	& EXPENDITURES	18,997.91	1,618.31	(398,985.00)	441.22	(38,272.07)	(360,712.93)	9.59

User: dsuggs DB: Isle Of Palms

PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 58 - BEACH	PRESERVATION FEE FUND							
Account Type: Re	venue							
58 4105	BEACH PRESERVATION FEE	36,937.37	526,975.85	967,000.00	32,876.76	564,766.25	402,233.75	58.40
58 4505	INTEREST INCOME	1,095.20	1,152.90	1,200.00	2,368.32	13,805.44	(12,605.44)	1,150.45
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:		38,032.57	528,128.75	(304,793.00)	35,245.08	578,571.69	(883,364.69)	(189.82)
Account Type: Exp	penditure							
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	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
58 5065	PROFESSIONAL SERVICES	(80,122.33)	18,982.75	85,000.00	0.00	0.00	85,000.00	0.00
58 5085	CAPITAL OUTLAY	0.00	10,000.00	275,000.00	0.00	1,200.00	273,800.00	0.44
Total Expenditure	e:	(80,122.33)	28,982.75	533,775.00	0.00	1,200.00	532,575.00	0.22
Fund 58 - BEACH	PRESERVATION FEE FUND:							
TOTAL REVENUES		38,032.57	528,128.75	(304,793.00)	35,245.08	578,571.69	(883,364.69)	189.82
TOTAL EXPENDITUR	ES	(80,122.33)	28,982.75	533,775.00	0.00	1,200.00	532,575.00	0.22
NET OF REVENUES	& EXPENDITURES	118,154.90	499,146.00	(838,568.00)	35,245.08	577,371.69	(1,415,939.69)	68.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

02/16/2018 09:13 AM User: dsuggs DB: Isle Of Palms

PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 60 - DISASTE	R RECOVERY RESERVE FUND							
Account Type: Rev	venue							
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	1,709.97	10,754.44	18,000.00	2,751.50	16,035.57	1,964.43	89.09
Total Revenue:		1,709.97	29,174.04	18,000.00	2,751.50	12,810.10	5,189.90	71.17
Account Type: Exp	penditure							
60 5045	STORM PREPARATION/CLEANUP	30,764.12	195,063.05	5,000.00	3,775.75	351,450.56	(346,450.56)	7,029.01
60 5058	HURRICANE BUILDING COSTS	4,850.00	4,850.00	0.00	0.00	402.59	(402.59)	100.00
Total Expenditure	•:	35,614.12	199,913.05	5,000.00	3,775.75	351,853.15	(346,853.15)	7,037.06
Fund 60 - DISASTE	R RECOVERY RESERVE FUND:			·				
TOTAL REVENUES		1,709.97	29,174.04	18,000.00	2,751.50	12,810.10	5,189.90	71.17
TOTAL EXPENDITURE	IS	35,614.12	199,913.05	5,000.00	3,775.75	351,853.15	(346,853.15)	7,037.06
NET OF REVENUES &	EXPENDITURES	(33,904.15)	(170,739.01)	13,000.00	(1,024.25)	(339,043.05)	352,043.05	2,608.02

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 61 - FEDERA	AL NARCOTICS FUND							
Account Type: Re	evenue							
61 4505	INTEREST	0.05	0.33	1.00	0.00	0.12	0.88	12.00
Total Revenue:		0.05	0.33	1.00	0.00	0.12	0.88	12.00
Account Type: Ex	xpenditure							
61 5013	BANK SERVICE CHARGES	4.00	25.60	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 Expenditu	re:	4.00	25.60	2,548.00	0.00	369.81	2,178.19	14.51
Fund 61 - FEDERA	AL NARCOTICS FUND:			· ·				
TOTAL REVENUES		0.05	0.33	1.00	0.00	0.12	0.88	12.00
TOTAL EXPENDITUR	RES	4.00	25.60	2,548.00	0.00	369.81	2,178.19	14.51
NET OF REVENUES	& EXPENDITURES	(3.95)	(25.27)	(2,547.00)	0.00	(369.69)	(2,177.31)	14.51

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 62 - STATE	NARCOTICS FUND							
Account Type: Re	evenue							
62 4505	INTEREST	0.07	0.47	1.00	0.00	0.18	0.82	18.00
Total Revenue:		0.07	0.47	1.00	0.00	0.18	0.82	18.00
Account Type: Ex	xpenditure							
62 5013	BANK SERVICE CHARGES	4.00	25.60	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 Expenditur	re:	4.00	25.60	548.00	0.00	405.64	142.36	74.02
Fund 62 - STATE	NARCOTICS FUND:						·	
TOTAL REVENUES		0.07	0.47	1.00	0.00	0.18	0.82	18.00
TOTAL EXPENDITUR	RES	4.00	25.60	548.00	0.00	405.64	142.36	74.02
NET OF REVENUES	& EXPENDITURES	(3.93)	(25.13)	(547.00)	0.00	(405.46)	(141.54)	74.12

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 64 - VICTIM	IS ASSISTANCE FUND							
Account Type: Re	venue							
64 4112	COURT ASSESSMENTS FOR VICTIMS	480.77	6,026.39	14,000.00	1,265.02	5,070.09	8,929.91	36.21
64 4505	INTEREST	0.21	1.27	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:		480.98	6,027.66	3.00	1,265.02	5,070.44	(5,067.44);9	,014.67
Account Type: Ex	penditure							
64 5010	PRINT AND OFFICE SUPPLIES	0.00	66.60	100.00	0.00	0.00	100.00	0.00
64 5013	BANK SERVICE CHARGES	4.00	25.60	48.00	0.00	16.00	32.00	33.33
64 5014	MEMBERSHIP AND DUES	0.00	25.00	25.00	0.00	0.00	25.00	0.00
64 5021	TELEPHONE/CABLE	94.49	472.71	800.00	137.33	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	0.00	389.00	411.00	48.63
Total Expenditur	e:	98.49	1,657.46	1,773.00	137.33	774.75	998.25	43.70
Fund 64 - VICTIM	S ASSISTANCE FUND:		·	·		·		
TOTAL REVENUES		480.98	6,027.66	3.00	1,265.02	5,070.44	(5,067.44);9	,014.67
TOTAL EXPENDITUR	ES	98.49	1,657.46	1,773.00	137.33	774.75	998.25	43.70
NET OF REVENUES	& EXPENDITURES	382.49	4,370.20	(1,770.00)	1,127.69	4,295.69	(6,065.69)	242.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 66 - AISLE	OF PALMS FUND							
Account Type: Re	evenue							
66 4501	MISCELLANEOUS REVENUE	120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
Total Revenue:		120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
Account Type: Ex	penditure							
66 5013	BANK SERVICE CHARGES	4.00	25.60	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 Expenditur	ce:	4.00	3,862.60	20,075.00	0.00	16.00	20,059.00	0.08
Fund 66 - AISLE	OF PALMS FUND:			·				
TOTAL REVENUES		120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
TOTAL EXPENDITUR	RES	4.00	3,862.60	20,075.00	0.00	16.00	20,059.00	0.08
NET OF REVENUES	& EXPENDITURES	116.00	(3,082.60)	(18,575.00)	210.00	3,014.00	(21,589.00)	16.23

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PERIOD ENDING 01/31/2018

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 68 - RECREA	TION BUILDING FUND							
Account Type: Re	venue							
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	0.58	3.90	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:		0.58	11,763.90	17,508.00	0.00	10,602.15	6,905.85	60.56
Account Type: Ex	penditure							
68 5013	BANK SERVICE CHARGES	4.00	25.60	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 Expenditur	e:	4.00	8,150.34	59,575.00	0.00	16,132.43	43,442.57	27.08
Fund 68 - RECREA	TION BUILDING FUND:							
TOTAL REVENUES		0.58	11,763.90	17,508.00	0.00	10,602.15	6,905.85	60.56
TOTAL EXPENDITUR	ES	4.00	8,150.34	59,575.00	0.00	16,132.43	43,442.57	27.08
NET OF REVENUES	& EXPENDITURES	(3.42)	3,613.56	(42,067.00)	0.00	(5,530.28)	(36,536.72)	13.15

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PERIOD ENDING 01/31/2018

		ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2017-18 ORIGINAL	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	AVAILABLE BALANCE	% BDGT
FUND ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 90 - ISLE OF	F PALMS MARINA							
Account Type: Rev	venue							
90 4505	INTEREST INCOME	316.43	1,724.86	2,600.00	736.46	4,292.35	(1,692.35)	165.09
90 4610	MARINA STORE LEASE INCOME	6,145.00	43,015.00	75 , 276.00	6,273.00	50,312.00	24,964.00	66.84
90 4620	MARINA OPERATIONS LEASE INCOME	5,589.00	105,567.00	167,682.00	5,714.00	112,787.00	54,895.00	67.26
90 4630	MARINA RESTAURANT LEASE INCOME	3,000.00	50,964.00	138,940.00	6,000.00	54,726.00	84,214.00	39.39
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	100,000.00	100,000.00	803,890.00	232,830.00	232,830.00	571,060.00	28.96
Total Revenue:	-	115,050.43	318,112.46	1,210,628.00	251,553.46	471,797.95	738,830.05	38.97
Account Type: Exp	penditure							
90 5011	DEBT SERVICE - INTEREST	1,305.00	9,135.00	10,440.00	870.00	6,960.00	3,480.00	66.67
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	1,262.80	2,662.80	4,475.00	0.00	15,079.29	(10,604.29)	336.97
90 5030	DEPRECIATION	12,384.91	86,694.37	139,547.00	10,127.02	73,412.69	66,134.31	52.61
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	6,953.00	20,249.00	89,795.00	7,069.00	14,022.00	75 , 773.00	15.62
90 5065	PROFESSIONAL SERVICES	30,744.50	50,309.25	12,685.00	2,160.00	8,659.08	4,025.92	68.26
90 5079	MISCELLANEOUS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure	2:	52,650.21	169,710.42	272,172.00	20,226.02	118,793.06	153,378.94	43.65
	-							
Fund 90 - ISLE OF	F PALMS MARINA:							
TOTAL REVENUES		115,050.43	318,112.46	1,210,628.00	251,553.46	471,797.95	738,830.05	38.97
TOTAL EXPENDITURE	ES	52,650.21	169,710.42	272,172.00	20,226.02	118,793.06	153,378.94	43.65
NET OF REVENUES 8	EXPENDITURES	62,400.22	148,402.04	938,456.00	231,327.44	353,004.89	585,451.11	37.62
TOTAL REVENUES -	ALL FUNDS	4,185,956.79	9,579,834.16	28,642,176.00	2,919,531.38	11,724,302.68	16,917,873.32	40.93
TOTAL EXPENDITURE	ES - ALL FUNDS	1,157,924.01	7,290,444.97	34,685,738.00	3,136,942.47	10,346,585.06	24,339,152.94	29.83
NET OF REVENUES 8	EXPENDITURES	3,028,032.78	2,289,389.19	(6,043,562.00)	(217,411.09)	1,377,717.62	(7,421,279.62)	22.80

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REVENUE REPORT FOR CITY OF ISLE OF PALMS

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDG USE
Fund 10 - GENERAL F	UND							
PROPERTY TAXES								
10-3100.4001	PROPERTY TAXES	1,312,881.82	2,182,094.37	3,650,000.00	1,490,050.82	2,308,984.80	1,341,015.20	63.26
10-3100.4002	LOCAL OPTION SALES TAX	49,535.86	311,935.69	715,000.00	49,732.21	329,409.27	385,590.73	46.07
10-3100.4003	PROPERTY TAX DEBT SERVICE PORT	252,082.53	417,698.01	690,000.00	286,610.15	443,013.52	246,986.48	64.20
Net PROPERTY TAXES	-	1,614,500.21	2,911,728.07	5,055,000.00	1,826,393.18	3,081,407.59	1,973,592.41	60.96
LICENSES & 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	192,284.70	400,733.44	1,095,000.00	203,041.84	379,844.93	715,155.07	34.69
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	6,707.96	13,035.57	830,000.00	0.00	6,693.50	823,306.50	0.81
10-3210.4009	BUILDING PERMITS	24,192.80	166,222.20	262,000.00	30,299.50	159,786.46	102,213.54	60.99
10-3210.4010	ANIMAL LICENSES	225.00	510.00	1,900.00	200.00	500.00	1,400.00	26.32
10-3210.4011	RESIDENTIAL RENTAL LICENSES	2,610.74	482,541.51	510,000.00	2,807.06	464,007.63	45,992.37	90.98
10-3210.4013	TRANSPORTATION NETWORK COMPANY	0.00	1,861.09	5,000.00	0.00	2,530.83	2,469.17	50.62
Net LICENSES & PERM	IITS	226,021.20	1,065,102.62	3,363,900.00	236,348.40	1,013,530.66	2,350,369.34	30.13
COURT REVENUES								
10-3400.4075	COURT GENERATED REVENUES	9,569.56	182,235.13	275,000.00	7,699.90	118,646.30	156,353.70	43.14
Net COURT REVENUES	-	9,569.56	182,235.13	275,000.00	7,699.90	118,646.30	156,353.70	43.14
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	22,289.82	49,024.62	100,000.00	23,338.17	46,676.34	53,323.66	46.68
10-3450.4117	STATE SHARED FUNDS-ALCOHO	0.00	0.00	45,000.00	1,800.00	1,800.00	43,200.00	4.00
Net REBATES		22,289.82	63,680.62	145,000.00	25,138.17	130,258.75	14,741.25	89.83
MISCELLANEOUS								
10-3500.4501	MISCELLANEOUS	122.34	1,502.88	900.00	87.00	6,879.14	(5,979.14)	764.35
10-3500.4502	PARKING LOT REVENUES	0.00	129,477.90	320,000.00	0.00	135,799.15	184,200.85	42.44
10-3500.4504	SALE OF ASSETS	0.00	720.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3500.4505	INTEREST INCOME	1,371.49	9,186.03	15,000.00	2,782.01	16,890.47	(1,890.47)	112.60
10-3500.4506	REC. INSTRUCTORS INCOME	17,684.00	90,289.75	166,000.00	21,688.00	105,653.00	60,347.00	63.65
10-3500.4507	REC. PROGRAM INCOME	2,478.00	39,896.90	100,000.00	4,777.60	41,848.44	58,151.56	41.8
10-3500.4509	KENNEL FEES	7.00	56.00	100.00	7.00	42.00	58.00	42.00
10-3500.4511	STATE ACC TAX ADMIN FEE	0.00	46,310.34	112,000.00	21,850.25	67,948.52	44,051.48	60.6
10-3500.4514	PARKING METER REVENUE	0.00	199,516.89	387,000.00	0.00	182,797.29	204,202.71	47.2
10-3500.4515	CART PURCHASE REVENUE	100.00	1,425.00	4,000.00	75.00	1,650.00	2,350.00	41.2
10-3500.4516	ALARM PERMIT REVENUE	125.00	825.00	1,500.00	150.00	770.00	730.00	51.3
10-3500.4517	BREACH INLET BOAT RAMP FEES	600.00	1,000.00	2,400.00	700.00	1,400.00	1,000.00	58.3
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	2,240.00	4,175.00	7,500.00	0.00	3,400.00	4,100.00	45.3
Net MISCELLANEOUS	· · · · ·	24,727.83	525,086.69	1,118,400.00	52,116.86	565,138.01	553,261.99	50.53
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

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GL NUMBER DESCRIPT		ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL FUND 10-3900.5901 OPERATIN Net OPERATING TRANSFERS	IG TRANSFERS OUT	0.00	0.00 861,994.00	(324,998.00) 939,351.00	0.00	(450,000.00) 543,873.00	125,002.00 395,478.00	138.46 57.90
Fund 10 - GENERAL FUND: TOTAL REVENUES	-	1,897,108.62	5,609,827.13	10,896,651.00	2,147,696.51	5,452,854.31	5,443,796.69	50.04

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL	FIND							
MAYOR AND COUNCIL	FOND							
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	(438.24)	1,053.36	438.64	70.60
10-4010.5006	GROUP HEALTH INSURANCE	3,542.00	24,922.81	43,205.00	6,245.73	27,497.73	15,707.27	63.64
10-4010.5007	WORKERS' COMPENSATION	110.00	289.00	474.00	110.00	330.00	144.00	69.62
10-4020.5010	PRINT AND OFFICE SUPPLIES	141.90	185.85	500.00	166.17	498.35	1.65	99.67
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	1,000.00	2,865.76	9,000.00	819.02	6,938.89	2,061.11	77.10
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	397.57	1,491.72	3,672.00	206.16	1,502.68	2,169.32	40.92
10-4020.5062	INSURANCE	59.00	1,999.00	2,038.00	60.00	1,999.00	39.00	98.09
10-4020.5079	MISCELLANEOUS	4,400.00	4,503.99	4,500.00	38.15	4,448.28	51.72	98.85
10-4020.5088	CITIZENS & EMPLOYEE SERVICES	0.00	106.00	20,429.00	0.00	18,853.18	1,575.82	92.29
Net MAYOR AND COUN	CIL	9,650.47	55,986.23	103,911.00	7,206.99	81,421.97	22,489.03	78.36
GENERAL GOVERNMENT								
10-4110.5001	SALARIES & WAGES	30,522.65	217,887.15	464,726.00	35,818.23	254,490.67	210,235.33	54.76
10-4110.5002	OVERTIME WAGES	153.39	4,609.98	8,895.00	1,334.81	11,270.38	(2,375.38)	126.70
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	2,294.17	15,748.22	37,641.00	2,757.17	19,193.64	18,447.36	50.99
10-4110.5005	RETIREMENT EXPENSE	3,546.16	26,037.57	64,223.00	664.66	31,916.39	32,306.61	49.70
10-4110.5006	GROUP HEALTH INSURANCE	2,608.50	18,120.30	38,083.00	3,635.12	26,043.08	12,039.92	68.39
10-4110.5007	WORKMEN'S COMPENSATION	1,253.00	3,494.00	5,200.00	1,258.00	3,764.00	1,436.00	72.38
10-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	72,000.00	526,000.00	74,000.00	74,000.00	452,000.00	14.07
10-4120.5010	PRINT AND OFFICE SUPPLIES	740.26	4,788.99	10,000.00	880.36	7,111.93	2,888.07	71.12
10-4120.5011	DEBT SERVICE - INTEREST	0.00	113,390.54	203,349.00	7,726.80	109,401.00	93,948.00	53.80
10-4120.5013	BANK SERVICE CHARGES	394.79	4,111.72	6,500.00	316.19	4,257.39	2,242.61	65.50
10-4120.5014	MEMBERSHIP AND DUES	2,574.44	3,661.58	5,985.00	1,735.64	2,779.16	3,205.84	46.44
10-4120.5015	MEETINGS AND SEMINARS	694.56	1,437.53	6,000.00	99.36	3,186.28	2,813.72	53.10
10-4120.5016	VEHICLE, FUEL & OIL	253.35	719.02	1,750.00	145.35	819.16	930.84	46.81
10-4120.5020	ELECTRIC AND GAS	319.35	2,087.08	4,000.00	549.36	2,527.91	1,472.09	63.20
10-4120.5021	TELEPHONE/CABLE	571.14	5,675.04	10,952.00	1,572.47	7,081.32	3,870.68	64.66
10-4120.5022	WATER AND SEWER	109.82	1,030.88	2,120.00	215.57	1,086.65	1,033.35	51.26
10-4120.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	205.73	1,250.00	0.00	308.50	941.50	24.68
10-4120.5026	MAINT & SERVICE CONTRACTS	575.30	15,780.31	38,935.00	782.50	15,482.98	23,452.02	39.77
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	397.21	967.34	2,000.00	51.95	716.97	1,283.03	35.85
10-4120.5049	MEDICAL AND LAB	37.93	170.78	800.00	0.00	227.14	572.86	28.39
10-4120.5061	ADVERTISING	206.88	3,041.68	7,600.00	499.78	2,203.50	5,396.50	28.99
10-4120.5062	INSURANCE	4,625.00	19,143.00	21,662.00	4,689.00	22,069.50	(407.50)	101.88
10-4120.5063	RENT AND LEASES	1,229.89	5,552.67	10,700.00	1,561.00	4,847.93	5,852.07	45.31
10-4120.5064	EMPLOYEE TRAINING	1,614.26	12,748.91	83,968.00	3,515.10	29,429.27	54,538.73	35.05
10-4120.5065	PROFESSIONAL SERVICES	723.10	19,337.99	38,520.00	190.66	24,665.43	13,854.57	64.03
10-4120.5068	ELECTION EXPENSES	0.00	0.00	1,000.00	6,131.44	7,888.94	(6,888.94)	788.89
10-4120.5079	MISC. & CONTINGENCY EXP	717.79	6,657.60	17,910.00	215.59	10,104.51	7,805.49	56.42

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PERIOD ENDING 01/31/2018

bit books Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	AVAILABLE BALANCE	% BDGT USED
INC. CLEMERAL GOVERNMENT 56, 162, 94 572, 405, 61 1, 633, 192, 00 150, 346, 11 677, 515, 01 961, 676, 99 41, 33 COLIDE 100-430, 5001 SELERTES & NAGES 102, 740, 52 660, 911, 50 110, 167, 87 722, 517, 78 669, 619, 22 52, 52, 73 10-430, 5001 OVERTER NAGES 8, 927, 11 86, 893, 99 122, 72, 10 6, 744, 14 71, 856, 29 50, 802, 27 52, 53 10-4310, 5000 RETER EXTENSE 8, 335, 67 57, 537, 32 112, 860, 00 1, 11, 10 124, 02, 74 110, 544, 12 121, 221, 221 11, 10 124, 02, 14 121, 024, 12 121, 12, 12, 12, 12, 121 10-4310, 5008 GROUP MILLIN BRIDENDER 12, 494, 18 82, 275, 53 211, 860, 00 136, 111, 80 126, 021, 72 86, 33 136, 03, 123 121, 424, 12 11, 10 124, 024, 01 13, 04, 133 10-4320, 5018 WILLICE, MULLIN BRIDENDER 12, 492, 148 82, 270, 00 136, 114, 60 126, 021, 02 137, 32, 35 10-4320, 5019 WILLICE, MULLIN BRIDENDER 12, 493, 10 12, 493, 10 12, 49	GL NUMBER	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
DULICE 10-410.5001 10-420.5015 10-410.5001 10-420.5015 10-420.5005 10-50.50 10-50.50 10-50.50 10-50.50 10-50.50 10-50.50 10-50.50 10-50									
10-4410.5001 SALARCE 4 WARES 101/440.52 680,901.50 1/22,921.90 115,167.87 722,917.76 669,629.22 92,92 92,93.47 10-4410.5003 DANT-TTER KNORS 377.48 377.48 0.00 6,723.47 71,83.93 0.00 7,88.42 (2,48.43) 100,92.77 92,93.42 (2,48.43) 100,92.77 92,93.42 (2,48.43) 100,92.77 92,93.42 (2,48.43) 100,92.77 92,93.42 (2,48.43) 100,92.77 92,93.42 100,4410.5005 PETIMERENT EXTENDE 14,92.74 100,594.91 242,223.00 4,440.60 14,642.00 24,242.00 24,242.00 12,944.18 100,440.00 44,244.00 24,242.00 66,21 10,440.501 HARMARAND OPENCE SUPENCE 21,056.63 84,33.66 14,001.00 1,31.43 24,242.00 24,242.00 10,343.63 11,02.42.00 10,442.05.01 14,242.00 24,242.00 24,242.00 10,343.63 11,02.01.03 11,02.142.00 10,442.05.01 14,242.00 24,242.00 10,442.05.01 14,242.00 14,242.00 14,242.00 14,242.00 10,442.05.01 10,442.05.01 10,442.05.01 10,442.05.02 10,442.05.02 <	Net GENERAL GOVERN	NMENT	56,162.94	578,405.61	1,639,192.00	150,346.11	677 , 515.01	961,676.99	41.33
10-4410.5001 SALARLE & WARDE 101/440.52 680,001.50 112,127.10 113,147.87 7/22,027.78 669,619,22 22, 22, 22, 01 10-4410.5003 DWAT-TTHE WARDE 3.72,48 3.72,48 0,00 6.723,41 71,83.09 50,582,71 55,54 10-4410.5005 PETERMENT EXENSE 4.33.67 b7,37,48 3.72,48 0,00 6.723,41 71,83.09 50,592,72 22,53 10-4410.5005 RETERMENT EXENSE 14,932,74 105,594,91 245,220,00 16,911,00 16,613,00 26,027,18 117,201,82 51,43 10-4410.5007 WORMENT'S COMUNENDER: 1,2,244,83 39,273,52 211,660,00 16,911,00 16,613,00 24,628,00 62,624,00 24,628,00 24,628,00 24,628,00 66,21 17,33,13 3,760,09 76,71 10-4420,5015 HEINERMENT MO DRES 330,00 382,13 2,900,00 0,00 0,00 2,00,00 0,00 2,00,00 0,00 2,00,00 0,00 2,00,00 0,00 2,00,00 0,00 2,00,00 0	201-102								
10-440.502 OVERTIME MADES 6.902.71 80.690.99 722.72.00 6.724.14 71.885.29 90.682.71 90.682.71 90.682.71 90.782.71 90.782.71 90.782.71 90.782.71 90.782.71 90.782.71 90.782.71 90.782.71 90.782.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.71 90.72.72 90.72.71 90.72.72 90.72.71 90.72.72 90.72.71 90.72.72 <t< td=""><td></td><td></td><td>101 740 50</td><td>COO 001 FO</td><td>1 400 107 00</td><td>115 167 07</td><td>750 517 70</td><td>CC0 C10 00</td><td>F0 01</td></t<>			101 740 50	COO 001 FO	1 400 107 00	115 167 07	750 517 70	CC0 C10 00	F0 01
U1=410.003 FART-TIME NORMES 372.48 372.48 0.00 0.00 2.498.42 (2.498.42) 110.00 U1=410.005 FRATEREMENT INSERNE 15,972.74 110,994.91 124,82.00 126,967.73 95,992.74 110,994.91 126,967.73 95,72.83 117,211.82 117,211.82 117,211.82 117,211.82 117,211.82 117,211.82 113,121.01 U1=410.0050 GROUPENSATION 15,224.00 12,245.00 16,946.00 16,946.00 126,927.90 12,266.01 76.71 U1=420.5014 PHENDERMENT AND DYLES 330.00 322.12 2,000.00 131.00 321.43 2,166.01 12.246.01 12.12 U1=420.5014 PHENDERMENT AND DYLES 330.00 322.13 2,000.00 0.00 0.00 2,000.00 1.00 U1=420.5014 VERICLE, FUELS OLL 4,355.67 36,408.75 75,500.00 2,461.13 26,483.75 22,113.25 1.61.25 U1=420.5021 VERICLE, FUELS OLL 4,355.67 36,408.75 75,500.00 2,451.11 1.64.36 1.61.									
10-410.5004 FTCA FXFENRE 8,39.67 57,137.42 115,182,00 9,117.56 62,08.71 56,08.72 52,33 10-410.5005 RECTRENET EXCENSE 12,241,86 92,275.52 12,11,600,00 16,111,60 106,631,20 105,025.72 50,431 10-440.5006 GROUV HALTH LNDURANCE 12,244,86 92,275.52 12,11,600,00 16,111,60 106,631,20 105,025.72 50,431 10-4420.5010 HINTE AND DEFIDE SUPELIES 2,105,63 8,483,86 14,000,00 1,331,74 10,735,81 3,260,03 76,71 13,77 10-4420.5015 MERTINGS AND SEMERARS 202,38 202,38 2,000,00 0,00 0,00 2,000,00 0,00 2,000,00 0,00 2,000,00 0,00 2,011,33,81,73 22,113,73 23,183,70 12,163,18 12,163,18 12,163,18 12,163,18 12,163,18 12,163,18 14,442,50 14,442,50 14,442,50 14,442,50 14,43,18,18 14,442,58 14,422 14,43,18 14,443,58 14,442,50 14,442,54 14,43,18 14,443,55									
10-4410.5005 BRTTREMENT EXPENSE 14,972.74 105,994.91 243,223.00 4,404.00 126,027.16 117,201.62 51.81 10-4410.5007 WORNENTS COMPENSATION 15,611.00 42,226.00 72,876.00 16,946.00 46,248.00 24,628.00 66.21 10-4420.5010 PRINT AND OFTICE SUPPLIES 2,105.63 848.36 14,000.00 1,31.74 10,739.91 3,260.00 6.20 10-4420.5015 PMEMTERSHTE NND DD75 330.00 382.13 2,500.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,001.00 0.00 0.00 2,001.00 0.00 2,001.00 0.00 2,001.00 0.00 2,001.00 3,881.73 2,813.70 65.58 10-4420.502 78,817.01 18,468.15 3,444.45 52,213.83 66,15.80 10-4420.502 78,817.01 18,468.13 3,444.45 52,21 24,382.50 12,667.12 60.30 11,452.00 78,381.45 3,444.45 14,452.00 78,382.70 78,512.00 10,422.03.00 14,452.03.02 14,452.03.02 <									
10-410.5006 GROUP HEALTE INSURANCE 12,284.88 92,273.52 211,660.00 16,111.60 106,831.28 105,028.72 50.43 10-440.5010 PRINT AND OFFICE SUPFILES 2,105.63 6,483.86 14,000.00 1,331.74 10,339.91 3,260.09 76,71 10-4420.5010 PRINT AND OFFICE SUPFILES 2,105.63 6,483.86 14,000.00 1,331.74 10,339.91 3,260.09 76,71 10-4420.5015 MEETINGS AND SEMINARS 202.38 202.38 2,000.00 0.00 0.00 2,000.00 0.00 10-420.5015 VEHICLE, FUEL SULL 4,335.67 36,000.00 2,001.00 23,881.76 22,818.30 25,813.70 65,58 10-420.5025 DECOLE, FUEL CAN GAS 2,976.62 37,613.86 66,153.00 9,481.11 34,498.15 31,454.85 54.35 10-420.5025 NON-CALIVAL TOUL & AUDITIVENT 2,915.58 1,915.58 1,921.52 4,153.00 4,153.15 4,143.86 1,452.50 48.87 10-420.5025 NOU-CALIVAL TOUL & AUDITIVENT 3,915.58 1,915.58 1,915.58 1,915.58 1,915.58 1,915.59 1,66.17.31				,			· · · · · · · · · · · · · · · · · · ·		
10-4410.007 NORMENT COMPERATION 15,651.00 42,226.00 72,876.00 15,946.00 42,628.00 66.21 10-4420.5010 PHLAR AND OPES ENUMLES 330.00 382.13 2,500.00 331.03 32,168.17 13.7 10-4420.5014 MEMERRELP AND DUES 330.00 382.13 2,500.00 135.00 331.03 2,168.17 13.7 10-4420.5016 VENTICLE YOUL & GILL 4,395.67 36,408.75 75,000.00 4,404.22 40,165.30 25,813.70 65.58 10-4420.5017 VENTICLE MAINTENANCE 5,231.11 25,848.39 46,000.00 2,801.10 23,861.75 22,118.25 531.92 10-4420.5021 TELEPOINT/CARLE 2,774.4 37,613.88 66,13.00 9,481.11 34,648.15 31,458.5 44.88 52.45 10-4420.5025 NORT-CAPTAL TOOLS & EQUITMENT 3,919.58 1,919.58 2,000.00 2,856.1 1,51.20 9,419.13 4,349.48 1,52.48 66.78.19 75.52.45 10-4420.5025 NORT-CAPTAL TOOLS & EQUITMENT 3,22.26 20,715.00 2,773.01 40,820.81 2,46.78.19 75.22 55.13									
10-4420.001 FRINT AND OFFICE SUPPLIES 2,105.63 8,483.66 14,000.00 1,331.74 10,739.91 3,260.09 76,71 10-4420.001 MERTINES AND SEMINARS 222.38 220.38 2,000.00 0.00 0.00 2,000.00 0.00 10-4420.001 WERTINES AND SEMINARS 222.38 220.38 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,001.10 23,881.75 22,118.25 51.92 10-4420.002 MERTEN ON SERFE 2,776.42 37,613.88 66,113.00 9,481.11 34,698.15 21,454.85 52.45 14,742.050 74,714.00 20,773.01 40,820.81 2,66.38 1,491.58 1,46.73 24,916.02 16,61.27 14,873.80 1,156.20 78,18 10-4420.002 MORTER NO SERFE 2,776.42 37,613.88 2,700.00 385.68 1,461.27 14,873.92 56.48 1,423.42 40,802.00 315.00 10,71.69 4,151.15 4,324.58 48.80									
10-4420.5014 MENBREMELT AND DUES 330.00 382.13 2,500.00 315.00 331.83 2,168.17 13.77 10-4420.5015 MENTINSA AND SUMMARS 202.38 220.00.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 2,001.00 365.66 1,651.27 1,46.73 2,93.55 10.4420.502 MINT & SERVICE CONTENTS 1,751.35 30,611.19 67,499.00 2,773.01 40,800.81 26,668.19 60.48 60.49 10.4420.502 MINT & SERVICE CONTENTS 1,751.35 30,611.19 67,499.00 2,773.01 40,800.81 4,345.85 48.69 10-4420.5025 MENTER AND LEAR MINT AND PETIR 663.32 2,919.19 2,500.00 111.69 4,154.15 4,345.85 48.69 10.4420.502 1,641.40 20.733.01<									
10-4420.5015 MEXTINGS AND SEMINARS 202.36 222.38 2,000.00 0.00 2,000.00 0.00 10-4420.5016 VEHICLE, FUEL A CIL 4.39.67 36,000.75 75,000.00 4,494.24 49,166.30 22,583.70 65.58 10-4420.5017 VEHICLE MUNICABLE 2,776.42 37,613.68 66,153.00 4,364.56 18,66.77 12,953.23 55.22 10-4420.5021 TELEPENNE/CABLE 2,776.42 37,613.68 66,153.00 9,481.11 34,669.15 31,454.65 52.45 10-4420.5025 MATER AND SEMER 2,64.44 2,566.34 5,300.00 641.53 4,143.80 1,156.20 78.18 10-4420.5025 MATER AND SEMER 2,664.32 2,919.72 8,500.00 171.69 4,143.16 4,345.85 48.67 10-4420.5024 COLENINA/QUTERNETTER B 753.14 3,322.26 20,715.00 221.77 6,244.80 12,430.20 39.99 10-4420.5041 UNFFORMS 753.14 3,322.26 20,715.00 221.77 6,244.80 12,430.20 39.99 10-420.5042 UNFFORMS 753.14 3,322.26									
10-4420.5016 VENECLE, TUEL & OLL 4,395.67 36,408.75 75,000.00 4,494.22 44,186.30 22,913.70 65.58 10-4420.5021 FLECTRIC MIN CAS 2,989.50 16,621.24 31,000.00 2,401.10 23,661.75 32,183.75 55.24 10-4420.5021 TELEFONDE/CADLE 2,776.42 37,613.88 66,153.00 9,481.11 34,046.77 12,933.23 58.22 10-4420.5021 TELEFONDE/CADLE 2,776.42 37,613.88 66,153.00 9,481.11 34,046.77 12,933.23 58.22 10-4420.5025 MAITER AND SEWER 264.44 2,566.44 5,000.00 381.66 1,513.17 148.73 22,667.81.19 60.48 10-4420.5025 MAITY & SERVICE CONTENCTS 1,751.35 30.617.19 61,499.00 27,73.01 40,420.61 2,40.23 39.99 10-4420.5044 UNIFORMER REPART REPART 66.32 2,913.70 61.356.00 17.53.61 43.54.57 785.22 55.13 10-4420.5044 CLEMINN/SANITARY SUPPLY 82.00 62.24 12,913.70 11,425.00 84.38 104420.566.00 61,737.00 11,425.00									
10-4420.5017 VERTCLE MAINTERNANCE 8,280.11 25,484.99 46,000.00 2,801.10 23,481.75 22,118.25 51.92 10-4420.5020 ELECTRIC AND GAS 2,989.50 16,621.24 31,000.00 4,343.56 16,061.77 12,953.23 56.22 10-4420.5021 TELEPHONE/CALLE 2,776.42 37,613.88 66,153.00 641.53 4,163.80 1,156.20 76.18 10-4420.5025 MONE-CAPTPAL TOOLS & EQUIDMENT 3,919.58 1,919.53 1,919.78 2,000.00 385.66 1,851.27 144.73 92.56 10-4420.5026 MAINT & SERVICE CONFARCTS 1,713.13 30,617.19 67,499.00 2,773.01 40,820.81 24,678.19 60.48 10-4420.5041 UNIFORMS TERLIND/SANTARY SUPLY 82.00 622.05 1,750.00 267.49 966.78 785.22 51.31 10-4420.5044 CLEANING/SANTARY SUPLY 82.00 653.343.50 73,162.00 27,555.00 61,737.00 14,425.00 84.38 10-4420.5062 INFORMONE 82,519.00 653.343.50 73,162.00 27,555.00 61,737.00 14,425.00 84.38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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FIRE10-4510.5001SALARIES & WAGES133,690.68892,215.221,650,080.00136,271.68890,525.19759,554.8153.9710-4510.5002OVERTIME WAGES25,207.48196,134.46297,593.0034,545.13194,944.48102,648.5265.5110-4510.5003PART-TIME WAGES2,957.0410,718.0420,000.000.0004,513.3515,486.6522.5710-4510.5004FICA EXPENSE12,143.3283,150.61150,527.0012,763.3382,030.3068,496.7054.5010-4510.5005RETIREMENT EXPENSE23,036.36161,380.53318,676.009,004.32158,655.64160,020.3649.7910-4510.5006GROUP HEALTH INSURANCE20,332.82139,685.79264,262.0021,392.36143,914.76120,347.2454.4610-4510.5007WORKMEN'S COMPENSATION20,341.0054,097.8386,079.0020,597.0061,278.0024,801.0071.1910-4520.5010PRINT AND OFFICE SUPPLIES1,029.703,297.916,500.00786.914,154.262,345.7463.9110-4520.5014MEMBERSHIP AND DUES25.001,572.142,300.0025.001,602.34697.6669.6710-4520.5015MEETINGS AND SEMINARS0.000.00500.000.0031.33468.676.2710-4520.5016VEHICLE, FUEL & OIL1,401.158,974.9019,000.00873.5110,157.428,842.5853.46	10-4420.5081	CANINE KENNEL EXPENSES	95.47	132.29	1,000.00	8.50	418.66	581.34	41.87
10-4510.5001SALARIES & WAGES133,690.68892,215.221,650,080.00136,271.68890,525.19759,554.8153.9710-4510.5002OVERTIME WAGES25,207.48196,134.46297,593.0034,545.13194,944.48102,648.5265.5110-4510.5003PART-TIME WAGES2,957.0410,718.0420,000.000.004,513.3515,486.6522.5710-4510.5004FICA EXPENSE12,143.3283,150.61150,527.0012,763.3382,030.3068,496.7054.5010-4510.5005RETIREMENT EXPENSE23,036.36161,380.53318,676.009,004.32158,655.64160,020.3649.7910-4510.5006GROUP HEALTH INSURANCE20,332.82139,685.79264,262.0021,392.36143,914.76120,347.2454.4610-4510.5007WORKMEN'S COMPENSATION20,341.0054,097.8386,079.0020,597.0061,278.0024,801.0071.1910-4520.5010PRINT AND OFFICE SUPPLIES1,029.703,297.916,500.00786.914,154.262,345.7463.9110-4520.5014MEMEERSHIP AND DUES25.001,572.142,300.0025.001,602.34697.6669.6710-4520.5016VEHICLE, FUEL & OIL1,401.158,974.9019,000.00873.5110,157.428,842.5853.46	Net POLICE		225,962.41	1,302,671.68	2,717,614.00	226,649.43	1,441,813.42	1,275,800.58	53.05
10-4510.5001SALARIES & WAGES133,690.68892,215.221,650,080.00136,271.68890,525.19759,554.8153.9710-4510.5002OVERTIME WAGES25,207.48196,134.46297,593.0034,545.13194,944.48102,648.5265.5110-4510.5003PART-TIME WAGES2,957.0410,718.0420,000.000.004,513.3515,486.6522.5710-4510.5004FICA EXPENSE12,143.3283,150.61150,527.0012,763.3382,030.3068,496.7054.5010-4510.5005RETIREMENT EXPENSE23,036.36161,380.53318,676.009,004.32158,655.64160,020.3649.7910-4510.5006GROUP HEALTH INSURANCE20,332.82139,685.79264,262.0021,392.36143,914.76120,347.2454.4610-4510.5007WORKMEN'S COMPENSATION20,341.0054,097.8386,079.0020,597.0061,278.0024,801.0071.1910-4520.5010PRINT AND OFFICE SUPPLIES1,029.703,297.916,500.00786.914,154.262,345.7463.9110-4520.5014MEMEERSHIP AND DUES25.001,572.142,300.0025.001,602.34697.6669.6710-4520.5016VEHICLE, FUEL & OIL1,401.158,974.9019,000.00873.5110,157.428,842.5853.46									
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10-4520.5016 VEHICLE, FUEL & OIL 1,401.15 8,974.90 19,000.00 873.51 10,157.42 8,842.58 53.46	10-4520.5014	MEMBERSHIP AND DUES		1,572.14	2,300.00	25.00		697.66	
	10-4520.5015	MEETINGS AND SEMINARS	0.00	0.00	500.00	0.00	31.33	468.67	6.27
10-4520.5017 VEHICLE MAINTENANCE 9,896.29 40,610.24 70,000.00 (12,617.51) 8,078.28 61,921.72 11.54	10-4520.5016	VEHICLE, FUEL & OIL	1,401.15	8,974.90	19,000.00	873.51	10,157.42	8,842.58	53.46
	10-4520.5017	VEHICLE MAINTENANCE	9,896.29	40,610.24	70,000.00	(12,617.51)	8,078.28	61,921.72	11.54

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL	FUND							
10-4520.5020	ELECTRIC AND GAS	4,272.32	23,583.75	44,500.00	6,257.42	25,879.36	18,620.64	58.16
10-4520.5021	TELEPHONE/CABLE	2,418.80	31,926.33	63,056.00	10,060.66	39,126.52	23,929.48	62.05
10-4520.5022	WATER AND SEWER	674.12	5,653.46	10,600.00	1,461.77	7,359.11	3,240.89	69.43
10-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	425.60	2,442.79	4,700.00	671.17	1,650.92	3,049.08	35.13
10-4520.5026	MAINT & SERVICE CONTRACTS	10,364.67	39,679.90	65,675.00	11,311.39	33,037.25	32,637.75	50.30
10-4520.5027	MACHINE/EQUIPMENT REPAIR	886.82	5,609.29	10,000.00	3,483.02	6,956.12	3,043.88	69.56
10-4520.5041	UNIFORMS	2,097.42	5,467.73	20,000.00	1,715.26	6,211.81	13,788.19	31.06
10-4520.5044	CLEANING/SANITARY SUPPLY	934.86	2,286.10	4,000.00	745.10	2,796.40	1,203.60	69.91
10-4520.5049	MEDICAL AND LAB	413.64	3,520.39	15,000.00	219.36	3,320.39	11,679.61	22.14
10-4520.5062	INSURANCE	40,346.00	84,081.50	101,687.00	51,115.00	98,414.00	3,273.00	96.78
10-4520.5063	RENT AND LEASES	243.56	871.26	2,500.00	159.34	761.58	1,738.42	30.46
10-4520.5064	EMPLOYEE TRAINING	38.50	1,665.05	10,000.00	723.03	4,990.24	5,009.76	49.90
10-4520.5065	PROFESSIONAL SERVICES	1,872.77	3,821.26	6,000.00	1,754.00	2,544.00	3,456.00	42.40
10-4520.5079	MISC. & CONTINGENCY EXP	383.04	3,607.79	6,000.00	413.57	3,348.39	2,651.61	55.81
10-4520.5080	VOLUNTEER FIRE POINTS	0.00	1,218.75	2,000.00	721.25	721.25	1,278.75	36.06
Net FIRE		315,432.96	1,807,273.02	3,251,235.00	314,453.07	1,797,002.69	1,454,232.31	55.27
PUBLIC WORKS								
10-4610.5001	SALARIES & WAGES	38,114.32	277,737.18	518,274.00	41,121.57	289,438.00	228,836.00	55.85
10-4610.5002	OVERTIME WAGES	32.95	11,709.56	13,535.00	2,474.40	14,442.94	(907.94)	106.71
10-4610.5004	FICA EXPENSE	2,867.58	21,841.30	40,683.00	3,271.69	22,907.25	17,775.75	56.31
10-4610.5005	RETIREMENT EXPENSE	4,409.84	33,815.97	72,113.00	1,027.36	37,238.29	34,874.71	51.64
10-4610.5006	GROUP HEALTH INSURANCE	5,597.86	38,893.54	68,284.00	5,835.84	39,572.46	28,711.54	57.95
10-4610.5007	WORKMEN'S COMPENSATION	8,466.00	22,300.00	35,865.00	8,745.00	25,677.00	10,188.00	71.59
10-4620.5010	PRINT AND OFFICE SUPPLIES	155.09	434.63	1,000.00	130.23	600.60	399.40	60.06
10-4620.5014	MEMBERSHIP AND DUES	0.00	17.13	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	5,758.58	29,978.24	58,000.00	2,959.67	32,170.37	25,829.63	55.47
10-4620.5017	VEHICLE MAINTENANCE	8,086.82	41,225.94	85,000.00	3,363.10	53,890.15	31,109.85	63.40
10-4620.5020	ELECTRIC AND GAS	6,957.20	41,921.11	86,900.00	7,458.12	42,509.32	44,390.68	48.92
10-4620.5021 10-4620.5022	TELEPHONE/CABLE	307.74 86.01	5,947.62 1,170.87	10,952.00 1,700.00	2,118.20 243.25	7,981.66	2,970.34 (392.31)	72.88 123.08
10-4620.5025	WATER AND SEWER	340.64	,		243.25 97.99	2,092.31 754.40	, ,	37.72
10-4620.5025	NON-CAPITAL TOOLS & EQUIPMENT MAINT & SERVICE CONTRACTS	1,527.18	3,953.51 1,803.97	2,000.00 9,700.00	1,410.12	6,720.34	1,245.60 2,979.66	37.72 69.28
10-4620.5026	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR	35.23	1,803.97	-	47.77		2,211.28	69.28 44.72
	UNIFORMS	471.95		4,000.00		1,788.72	,	
10-4620.5041 10-4620.5044		471.95	3,791.96 1,020.42	7,000.00 3,500.00	1,410.74 351.70	5,152.56	1,847.44 2,162.36	73.61 38.22
10-4620.5044	CLEANING/SANITARY SUPPLY MEDICAL AND LAB	707.91		3,500.00	122.51	1,337.64		38.22
			1,353.41			1,295.39	2,204.61	
10-4620.5054 10-4620.5062	STREET SIGNS INSURANCE	0.00 13,621.00	2,443.88 29,452.00	4,000.00 37,861.00	0.00 17,571.00	1,702.62 35,890.00	2,297.38 1,971.00	42.57 94.79
10-4620.5062		13,621.00	29,452.00 72.18	250.00	37.36	401.47		94.79 160.59
10-4620.5063	RENT AND LEASES EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	401.47	(151.47) 300.00	0.00
10-4620.5065	EMPLOYEE TRAINING PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-4620.5065	TEMPORARY LABOR	5,840.40	88,317.13	2,000.00	15,094.70	117,959.32	2,000.00 59,490.68	0.00 66.47
		5,840.40	0.00		15,094.70	· · · · · · · · · · · · · · · · · · ·	,	0.00
10-4620.5067 10-4620.5079	CONTRACTED SERVICES MISC. & CONTINGENCY EXP	39.00	1,065.17	1,000.00 1,000.00	0.00	0.00 105.31	1,000.00 894.69	10.53
10-4020.30/9	MIDC. & CONTINGENCI FYL	39.00	T, COO.I/	1,000.00	0.00	103.31	094.09	T0.33

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL 10-4620.5089	FUND GARBAGE CART PROCUREMENT	0.00	7,541.40	7,800.00	0.00	9,718.36	(1,918.36)	124.59
	GARBAGE CART PROCUREMENT							
Net PUBLIC WORKS		103,577.85	667,915.62	1,254,417.00	114,892.32	751,363.31	503,053.69	59.90
BUILDING, PLANNING	6 & ENGINEERING							
10-4710.5001	SALARIES & WAGES	18,162.14	129,636.19	245,883.00	18,004.41	134,573.38	111,309.62	54.73
10-4710.5002	OVERTIME WAGES	48.20	143.66	1,409.00	0.00	353.15	1,055.85	25.06
10-4710.5004	FICA EXPENSE	1,334.90	9,562.56	18,918.00	1,296.86	9,785.86	9,132.14	51.73
10-4710.5005	RETIREMENT EXPENSE	2,105.11	15,158.01	33,533.00	318.80	16,173.33	17,359.67	48.23
10-4710.5006	GROUP HEALTH INSURANCE	2,827.48	19,646.08	34,489.00	3,416.18	24,569.10	9,919.90	71.24
10-4710.5007	WORKMEN'S COMPENSATION	639.00	1,676.00	2,880.00	655.00	1,933.00	947.00	67.12
10-4720.5010	PRINT AND OFFICE SUPPLIES	2,862.97	7,376.51	12,500.00	395.05	6,351.20	6,148.80	50.81
10-4720.5014	MEMBERSHIP AND DUES	25.00	187.13	1,000.00	75.00	266.78	733.22	26.68
10-4720.5015	MEETINGS AND SEMINARS	0.00	0.00	1,000.00	14.16	311.53	688.47	31.15
10-4720.5016	VEHICLE, FUEL & OIL	501.10	2,106.32	4,000.00	457.54	2,340.71	1,659.29	58.52
10-4720.5017	VEHICLE MAINTENANCE	137.28	627.71	1,000.00	0.00	478.36	521.64	47.84
10-4720.5020	ELECTRIC AND GAS	319.36	2,087.09	4,000.00	549.36	2,527.89	1,472.11	63.20
10-4720.5021	TELEPHONE/CABLE	353.56	3,162.03	5,352.00	542.26	2,862.31	2,489.69	53.48
10-4720.5022	WATER AND SEWER	94.82	925.92	1,600.00	185.58	981.67	618.33	61.35
10-4720.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	25.76	300.00	0.00	0.00	300.00	0.00
10-4720.5026	MAINT & SERVICE CONTRACTS	669.75	4,487.23	7,500.00	499.75	4,993.27	2,506.73	66.58
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	40.98	103.23	500.00	60.14	108.02	391.98	21.60
10-4720.5049	MEDICAL AND LAB	0.00	0.00	100.00	21.23	21.23	78.77	21.23
10-4720.5062	INSURANCE	4,064.00	8,704.00	9,085.00	4,053.00	8,768.50	316.50	96.52
10-4720.5063	RENT AND LEASES	53.44	230.21	800.00	54.36	258.81	541.19	32.35
10-4720.5064	EMPLOYEE TRAINING	0.00	1,013.96	1,300.00	0.00	395.52	904.48	30.42
10-4720.5065	PROFESSIONAL SERVICES	1,484.94	3,979.12	70,500.00	0.00	624.00	69,876.00	0.89
10-4720.5079	MISC. & CONTINGENCY EXP	98.98	271.75	500.00	7.48	340.14	159.86	68.03
Net BUILDING, PLAN	NING & ENGINEERING	35,823.01	211,110.47	459,149.00	30,606.16	219,154.23	239,994.77	47.73
RECREATION								
10-4810.5001	SALARIES & WAGES	25,904.01	188,829.45	349,457.00	24,209.58	186,448.64	163,008.36	53.35
10-4810.5002	OVERTIME WAGES	591.54	10,678.08	17,838.00	0.00	4,382.72	13,455.28	24.57
10-4810.5003	PART-TIME WAGES	12,693.17	95,603.44	207,400.00	10,063.81	103,111.69	104,288.31	49.72
10-4810.5004	FICA EXPENSE	2,878.34	21,332.60	43,964.00	2,551.03	21,716.93	22,247.07	49.40
10-4810.5005	RETIREMENT EXPENSE	3,185.96	23,015.01	53,195.00	(303.74)	23,560.43	29,634.57	44.29
10-4810.5006	GROUP HEALTH INSURANCE	4,924.62	34,209.58	56,699.00	4,266.48	32,547.18	24,151.82	57.40
10-4810.5007	WORKMEN'S COMPENSATION	3,101.00	8,290.00	13,427.00	3,261.00	9,463.00	3,964.00	70.48
10-4820.5010	PRINT AND OFFICE SUPPLIES	2,822.30	7,016.66	10,500.00	411.29	5,875.17	4,624.83	55.95
10-4820.5014	MEMBERSHIP AND DUES	0.00	552.13	1,600.00	470.00	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	237.69	1,506.27	4,000.00	193.21	1,931.14	2,068.86	48.28
10-4820.5017	VEHICLE MAINTENANCE	0.00	261.82	2,000.00	64.30	1,145.53	854.47	57.28
10-4820.5020	ELECTRIC AND GAS	2,607.66	20,123.72	37,000.00	5,284.40	22,546.55	14,453.45	60.94
10-4820.5021	TELEPHONE/CABLE	936.07	8,599.13	13,992.00	2,234.83	11,773.38	2,218.62	84.14

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERAL	FUND							
10-4820.5022	WATER AND SEWER	301.81	2,548.67	4,240.00	517.35	2,302.90	1,937.10	54.31
10-4820.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,279.35	1,800.00	0.00	943.75	856.25	52.43
10-4820.5026	MAINT & SERVICE CONTRACTS	3,718.03	21,888.09	38,600.00	551.97	19,206.88	19,393.12	49.76
10-4820.5027	MACHINE/EQUIPMENT REPAIR	0.00	2,282.21	2,500.00	0.00	7.36	2,492.64	0.29
10-4820.5041	UNIFORMS	0.00	0.00	1,950.00	39.17	107.96	1,842.04	5.54
10-4820.5044	CLEANING/SANITARY SUPPLY	46.32	2,521.49	4,750.00	198.66	2,879.13	1,870.87	60.61
10-4820.5049	MEDICAL AND LAB	0.00	294.85	800.00	0.00	244.92	555.08	30.62
10-4820.5062	INSURANCE	18,415.00	40,200.00	42,200.00	18,670.00	37,084.00	5,116.00	87.88
10-4820.5063	RENT AND LEASES	258.94	1,631.86	3,700.00	130.02	1,529.00	2,171.00	41.32
10-4820.5064	EMPLOYEE TRAINING	825.00	1,343.36	2,300.00	0.00	924.03	1,375.97	40.18
10-4820.5065	PROFESSIONAL SERVICES	0.00	0.00	115.00	0.00	0.00	115.00	0.00
10-4820.5079	MISC. & CONTINGENCY EXP	367.53	1,350.96	3,500.00	213.95	1,819.36	1,680.64	51.98
10-4830.5088	5 & UNDER GROUPS	0.00	93.04	750.00	0.00	67.40	682.60	8.99
10-4830.5091	PROGRAMS	0.00	1,330.63	3,000.00	594.90	1,907.62	1,092.38	63.59
10-4830.5092	SPECIAL ACTIVITES/EVENTS	3,705.71	17,158.78	22,000.00	1,493.82	12,791.96	9,208.04	58.15
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	125.27	588.81	2,000.00	0.00	776.73	1,223.27	38.84
10-4830.5096	MIDDLE SCHOOL DANCES	0.00	367.50	2,500.00	0.00	0.00	2,500.00	0.00
10-4830.5097	ADULT SPORTS	566.46	6,569.54	14,000.00	182.65	8,924.86	5,075.14	63.75
10-4830.5098	YOUTH SPORTS	3,052.59	9,590.68	35,000.00	1,665.27	10,551.15	24,448.85	30.15
10-4830.5099	KEENAGERS	671.10	1,286.17	3,000.00	437.96	2,524.83	475.17	84.16
Net RECREATION		91,936.12	539,377.13	1,016,277.00	77,401.91	534,988.39	481,288.61	52.64
JUDICIAL AND LEGA:	L							
10-4910.5001	SALARIES & WAGES	5,098.31	34,538.78	64,068.00	4,895.28	36,962.44	27,105.56	57.69
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	8,641.80	18,000.00	1,153.84	8,200.80	9,799.20	45.56
10-4910.5004	FICA EXPENSE	478.30	3,512.69	6,504.00	450.99	3,693.06	2,810.94	56.78
10-4910.5005	RETIREMENT EXPENSE	722.74	5,325.52	11,528.00	(56.67)	5,682.58	5,845.42	49.29
10-4910.5006	GROUP HEALTH INSURANCE	513.60	3,567.36	6,265.00	527.78	3,609.38	2,655.62	57.61
10-4910.5007	WORKMEN'S COMPENSATION	66.00	182.00	288.00	68.00	200.00	88.00	69.44
10-4920.5010	PRINT AND OFFICE SUPPLIES	329.44	3,003.36	4,500.00	243.77	2,495.34	2,004.66	55.45
10-4920.5014	MEMBERSHIP AND DUES	65.00	82.13	200.00	65.00	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	2,481.33	3,540.00	372.50	2,214.03	1,325.97	62.54
10-4920.5025	NON-CAPITAL TOOLS & EQUIPMENT	10.85	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	286.00	566.00	584.00	290.00	576.00	8.00	98.63
10-4920.5064	EMPLOYEE TRAINING	(110.00)	210.00	2,000.00	185.00	395.00	1,605.00	19.75
10-4920.5065	PROFESSIONAL SERVICES	12,888.50	50,285.09	189,000.00	17,270.00	48,837.00	140,163.00	25.84
10-4920.5079	MISC. & CONTINGENCY	0.00	13.31	850.00	0.00	282.19	567.81	33.20
Net JUDICIAL AND I	LEGAL	21,760.52	116,450.79	318,673.00	25,465.49	119,044.33	199,628.67	37.36
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	487.50	50,741.50	116,820.00	598.00	26,132.39	90,687.61	22.37

EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - GENERA	AL FUND							
10-5710.5004	FICA EXPENSE	37.30	4,135.51	9,205.00	45.75	2,065.49	7,139.51	22.44
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	1,379.00	3,512.00	6,654.00	841.00	3,599.00	3,055.00	54.09
Net PARKING METE	R	1,903.80	61,984.43	136,183.00	1,484.75	32,678.60	103,504.40	24.00
Fund 10 - GENERA	L FUND:							
TOTAL EXPENDITUR	RES	862,210.08	5,341,174.98	10,896,651.00	948,506.23	5,654,981.95	5,241,669.05	51.90

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17	YTD BALANCE 01/31/2017	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 20 - CAPITAL	PROJECTS FUND							
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	2,377.71	14,664.20	23,000.00	4,351.62	26,353.73	(3,353.73)	114.58
Net MISCELLANEOUS		2,377.71	15,664.20	23,000.00	4,351.62	101,353.73	(78,353.73)	440.67
OPERATING TRANSFER	S							
20-3900.4901	OPERATING TRANSFERS IN	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
Net OPERATING TRAN	SFERS	0.00	0.00	324,998.00	0.00	450,000.00	(125,002.00)	138.46
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	967.55	21,121.48	20,250.00	0.00	2,594.00	17,656.00	12.81
20-4140.5026	MAINT & SERVICE CONTRACTS	321.07	10,137.07	2,100.00	243.50	243.50	1,856.50	11.60
20-4140.5065	PROFESSIONAL SERVICES	0.00	13,289.40	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	70,675.00	156,710.00	(21,710.00)	116.08
Net GENERAL GOVERN	MENT	(1,288.62)	(64,236.95)	(175,410.00)	(70,918.50)	(174,794.40)	(615.60)	99.65
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 & EOUIPMENT	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	5,249.76	5,249.76	319,250.00	29,895.57	38,744.91	280,505.09	12.14
Net POLICE	-	(5,249.76)	(5,249.76)	(387,096.00)	(29,895.57)	(42,374.37)	(344,721.63)	10.95
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	0.00	(3,529.00)	17,529.00	(25.21)
20-4540.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	101,208.00	261.47	261.47	100,946.53	0.26
20-4540.5065	PROFESSIONAL SERVICES	1,740.00	2,196.00	0.00	720.00	888.00	(888.00)	100.00
20-4540.5085	CAPITAL OUTLAY	6,199.76	99,058.89	289,750.00	0.00	34,189.35	255,560.65	11.80
Net FIRE	-	(7,939.76)	(104,459.14)	(404,958.00)	(981.47)	(36,706.82)	(368,251.18)	9.06
PUBLIC WORKS 20-4640.5025		0.00	742.17	0.00	0.00	0.00	0.00	0.00
20-4640.5025	NON-CAPITAL TOOLS & EQUIPMENT MAINT & SERVICE CONTRACTS	0.00	0.00	15,912.00	0.00	0.00	0.00 15,912.00	0.00
20-4640.5028	MAINI & SERVICE CONTRACTS 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	3,915.00	6,141.00	1,656,868.00	850.00	337,540.49	1,319,327.51	20.37
20-4640.5085	CAPITAL OUTLAY	1,672.05	1,902.05	433,338.00	4,262.01	440,486.22	(7,148.22)	101.65
20-4640.5086	DRAINAGE EXPENSE CONTINGENCIES	0.00	1,687.50	135,100.00	2,905.80	97,989.30	37,110.70	72.53
Net PUBLIC WORKS	· · · · · · ·	(5,587.05)	(10,472.72)	(2,316,218.00)	(8,017.81)	(876,016.01)	(1,440,201.99)	37.82
BUILDING, PLANNING								
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

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - CAPITA Net BUILDING, PL	L PROJECTS FUND ANNING & ENGINEERING	0.00	(319.73)	(36,000.00)	0.00	0.00	(36,000.00)	0.00
RECREATION 20-4840.5025 20-4840.5026 20-4840.5085	NON-CAPITAL TOOLS & EQUIPMENT MAINT & SERVICE CONTRACTS CAPITAL OUTLAY	0.00 14,895.68 0.00	4,700.47 16,203.64 9,797.50	34,600.00 20,500.00 85,000.00	1,232.74 0.00 0.00	8,620.76 14,236.00 0.00	25,979.24 6,264.00 85,000.00	24.92 69.44 0.00
Net RECREATION		(14,895.68)	(30,701.61)	(140,100.00)	(1,232.74)	(22,856.76)	(117,243.24)	16.31

Fund 20 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES TOTAL EXPENDITURES	2,377.71 34,960.87	15,664.20 215,439.91	347,998.00 3,459,782.00	4,351.62 111,046.09	551,353.73 1,152,748.36	(203,355.73) 2,307,033.64	158.44 33.32
NET OF REVENUES & EXPENDITURES	(32,583.16)	(199,775.71)	(3,111,784.00)	(106,694.47)	(601,394.63)	(2,510,389.37)	19.33

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PERIOD ENDING 01/31/2018

Full DI - ACCOMPREATIONS FEE FUND SD-350.4105 ACCOM, FEE RUVENUE 36,337.38 526,973.88 97,000.00 32,078.76 568,764.27 402,233.73 58.60 SD-350.4105 ACCOM, FEE RUVENUE 36,337.38 526,973.88 97,000.00 32,078.76 568,764.27 402,233.73 58.60 NISCELLINANCAS SALE OF ASSETS 0.00 5.00 0.00 32,078.76 689,516.27 511,483.73 63.57 NISCELLINANCAS SALE OF ASSETS 0.00 5.495.00 0.00 1.709.72 9.973.64 24.13 99.76 OPERATING TRANSPOS 1,173.51 1,173.51 1,173.51 10,000.00 1,709.72 9.975.64 24.136 99.76 OPERATING TRANSPERS 0.00 (305,336.00) 1648,547.60 0.00 (22,900.00) 1128,147.00) 81.77 ST-410 TRANSPERS 0.00 4.00 54.60 0.00 0.00 (205,336.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
30-350-3105 ACCML FEE REVENUE 36,937.38 526,975.89 947,000.00 32,856.76 542,756.72 402,233.73 58.40 30-350,3105 CONTY ACC, FEE REVENUE 36,937.38 526,975.89 477,000.00 32,756.76 832,716.27 511,483.73 65.40 30-350,3504 BALE OF ASBRTS 0.00 5,495.00 0.00 1,000.00 1,29,72 9,975.64 24.35 91,76 30-350,3504 DALE OF ASBRTS 0.00 5,495.00 0.000 1,709.72 9,975.64 24.35 91,76 30-350,3501 DERRATING TRANSFERS 0.00 (39,336.00) (464,067.00) 0.00 (129,90.00) (129,167.00) 81.77 SUB-200,5001 DERRATING TRANSFERS 0.00 0.00 (464,067.00) 0.00 (229,900.00) (129,167.00) 81.77 SUB-200,5001 DERT SERVICE - FRINCIPAL 0.00 0.00 664,000.00 0.00 0.00 10,000 11,70 129,910.00 (129,900.00) (129,900.00) (129,900.00) 11,71 10,733.60 7,916.0	Fund 30 - ACCOMM	DDATIONS FEE FUND							
Analasia Date									
NEL SEBATES 36,937.38 526,973.89 1,404,000.00 32,076.76 892,516.27 511,483.73 63.57 NEXEMULATENDS INTEREMENT INCOME 1,173.51 6,616.90 10,000.00 1,703.72 9,975.64 24.36 99.76 OBSTATING TRANSTERS 0.00 5,495.00 0.00 0.00 1,000.00 1,709.72 9,975.64 24.36 99.76 OBSTATING TRANSTERS 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (112,167.00) 81.77 Rev DESAMING TRANSTERS 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (112,167.00) 81.77 GENERAL GOVERNENT 0.00 (305,336.00) (648,067.00) 0.00 (209,900.00) (112,167.00) 81.77 GENERAL GOVERNENT 0.00 4,519.20 0.00 0.00 2.900.00 (122,167.00) 81.77 GENERAL GOVERNENT 0.00 0.00 4,519.20 0.00 0.00 2.900.00 2.900.00 2.900.00 2.900.00 2.900.00 2.900.00									
MISCILLAREOUS 30-300.4504 SALD OF ASSETS 0.00 5,435.00 0.00		COUNTY ACC. FEE REVENUE						· ·	
30-301-506 SALE OF ASERS 0.00 5,495.00 0.	Net REBATES		36,937.38	526,975.89	1,404,000.00	32,876.76	892,516.27	511,483.73	63.57
30-30.4505 INTEREST INCOME 1,173.51 6,616.90 10,000.00 1,709.72 9,975.64 24.36 99.76 Net MISCELLANEOUS 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (118,167.00) 81.77 Net OFERATING TRANSPERS 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (118,167.00) 81.77 GENERAL GOVERNMENT 0.00 0.00 4,519.00 0.00 529,900.00) (118,167.00) 81.77 GENERAL GOVERNMENT 0.00 0.00 4,519.00 7,963.00 0.00 20.00 86,000.00 0.00 30-4120.5011 DENT SERVICE - PRINCIPAL 0.00 4,519.00 7,963.00 0.00 3,981.60 3,981.40 50.00 30-4120.5026 MEINT & SERVICE CONTRACTS 6,000.00 9,472.66 29,550.00 6,500.00 8,524.00 24.00 28.61 30.4120.502.00 8,620.00 24.00 28.33 196.67 50.83 30-4120.5026 MEINT & SERVICE CONTRACTS 6,000 9,476 29.	MISCELLANEOUS								
Net MISCELLANEOUS 1,173.51 12,111.90 10,000.00 1,709.72 9,975.64 24.36 99.76 OPERATING TRANSFERS 30-300.500 OFFRATING TRANSFERS OUT 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (118,167.00) 61.77 Net OPERATING TRANSFERS 0.00 (305,336.00) (648,067.00) 0.00 (529,900.00) (118,167.00) 61.77 SCHUDSHOMENT 30-4120.5011 DERT SERVICE - PRINCIPAL 0.00 0.00 68,000.00 0.00 0.00 649,000.00 0.00 30-4120.5012 DERT SERVICE - PRINCIPAL 0.00 4,00 7,663.00 0.00 2,00 80.00 2,00 30,616.00 3,981.60 3,9	30-3500.4504	SALE OF ASSETS	0.00	5,495.00	0.00	0.00	0.00	0.00	0.00
OPERATING TENNSFERS 0.00 (305, 336.00) (648, 067.00) 0.00 (529, 900.00) (118, 167.00) 81.77 NeL OPERATING TENNSFERS 0.00 (305, 336.00) (648, 067.00) 0.00 (529, 900.00) (118, 167.00) 81.77 NeL OPERATING TENNSFERS 0.00 0.00 68, 000.00 0.00 (529, 900.00) (118, 167.00) 81.77 GENERAL GOVERNMENT 0.00 0.00 68, 000.00 0.00 68, 000.00 0.00 3.91.40 3.91.40 3.91.40 5.91.00 0.120.0131 DEBT SERVICE - INTEREST 0.00 4.519.00 7.963.00 0.00 20.00 80.00 2.000 0.4120.0202 DELOCRIC AND GAS 78.48 261.80 400.00 2.9.41 203.33 196.67 50.83 0.4120.0505 STREET STMS 0.00 30.02 25.00 8.500.00 8.62.63 17.73.7 68.43 30.4120.505 8.500.00 9.62.63 17.73.7 68.63 30.4120.505 NEWENT 10.01 15.994.00 2.000.00 0.00	30-3500.4505	INTEREST INCOME	1,173.51	6,616.90	10,000.00	1,709.72	9,975.64	24.36	99.76
30-3990.0901 OPERATING TRANSFERS 0.00 (30,3,33,00) (648,067,00) 0.00 (529,900,00) (118,167,00) 81.77 Net OPERATING TRANSFERS 0.00 (30,3,33,00) (648,067,00) 0.00 (529,900,00) (118,167,00) 81.77 GENERAL GOVERNMENT GENERAL GOVERNMENT 0.00 0.00 68,000,00 0.00 68,000,00 0.00 68,000,00 0.00 3.981,60 3.981,60 3.981,60 3.981,60 3.981,60 50,00 0.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 80.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 </td <td>Net MISCELLANEOUS</td> <td>5</td> <td>1,173.51</td> <td>12,111.90</td> <td>10,000.00</td> <td>1,709.72</td> <td>9,975.64</td> <td>24.36</td> <td>99.76</td>	Net MISCELLANEOUS	5	1,173.51	12,111.90	10,000.00	1,709.72	9,975.64	24.36	99.76
Net OPERATING TRANSFERS 0.00 (305,336.00) (648,067,00) 0.00 (529,900.00) (118,167,00) 81.77 GENERAL GOVERNMENT 30-4120.5019 DEBT SERVICE - DRINCIPAL 0.01 0.00 0.00 68,000.00 0.00 3.901.40 50.00 30-4120.5013 BERT SERVICE C HARGES 4.00 54.60 100.00 0.00 3.901.40 50.00 30-4120.5020 ELECTIC AN OGS 4.00 54.60 100.00 29.41 203.33 166.67 50.83 30-4120.5056 PROMISSIONAL SERVICES 8.500.00 9.472.62 556.00 8.500.00 8.524.00 21.026.00 28.85 30-4120.5056 PROMISSIONAL SERVICES 0.00 370.02 560.00 0.00 382.63 17.37 66.83 30-4120.5055 PROMISSIONAL SERVICES 0.00 31.942.00 2.200.00 0.00 32.93.97 1.756.13 66.33 30-4120.5055 PROMISSIONAL SERVICES 0.00 3.942.00 2.200.00 0.00 2.923.90 7.976.10 50.15 30-420.5055<	OPERATING TRANSFI	ERS							
GENERAL GOVERNMENT 30-4120.5009 DEST SERVICE - FRINCIFAL 0.00 4,519,00 7,963.00 0.00 3,961.60 3,981.40 50.00 30-4120.5011 DEST SERVICE - INTERST 0.00 4,519,00 7,963.00 0.00 3,961.60 3,981.40 50.00 30-4120.5013 BARK SERVICE CARDERST 0.00 4,101,900 0.00 20.00 80.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00			0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
30-4120.5009 DERT SERVICE - PRINCIPAL 0.00 66,000.00 0.00 56,000.00 0.00 30-4120.5011 DEET SERVICE - INTEREST 0.00 4,519,00 7,963.00 0.00 3,981.60 3,981.40 50.00 30-4120.5020 RECTRIC AND GAS 78.48 281.80 400.00 29.41 203.33 196.67 50.83 30-4120.5026 MAINT & SERVICE CONTRACTS 8.500.00 9,472.06 29,550.00 8,550.00 8,524.00 21,026.00 28.65 30-4120.5026 MAINT & SERVICES 0.00 370.02 560.00 0.00 38.26.3 177.37 66.33 30-4120.5026 CAPITAL OUTLAY 0.00 19.969.00 2,500.00 0.00 39.76.10 50.15 30-4120.5026 CAPITAL OUTLAY 0.00 19.969.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 3,981.61 3,981.61 3,981.61	Net OPERATING TRA	ANSFERS	0.00	(305,336.00)	(648,067.00)	0.00	(529,900.00)	(118,167.00)	81.77
30-4120.5009 DERT SERVICE - PRINCIPAL 0.00 66,000.00 0.00 56,000.00 0.00 30-4120.5011 DEET SERVICE - INTEREST 0.00 4,519,00 7,963.00 0.00 3,981.60 3,981.40 50.00 30-4120.5020 RECTRIC AND GAS 78.48 281.80 400.00 29.41 203.33 196.67 50.83 30-4120.5026 MAINT & SERVICE CONTRACTS 8.500.00 9,472.06 29,550.00 8,550.00 8,524.00 21,026.00 28.65 30-4120.5026 MAINT & SERVICES 0.00 370.02 560.00 0.00 38.26.3 177.37 66.33 30-4120.5026 CAPITAL OUTLAY 0.00 19.969.00 2,500.00 0.00 39.76.10 50.15 30-4120.5026 CAPITAL OUTLAY 0.00 19.969.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 3,981.61 3,981.61 3,981.61	GENERAL GOVERNMEN	ЛТ							
30-4120.5013 BNK SERVICE CHARGES 4.00 54.60 100.00 0.00 20.00 80.00 20.00 30-4120.5026 MAINT & SERVICE CONTRACTS 8,500.00 9,472.06 29,550.00 8,500.00 10,026.80 8,021.80 10,026.00 218,243.87 11,756.13 60.81 30-4120.5055 PROFESSIONAL SERVICES 0.00 370.02 560.00 0.00 30.00 0.00 30.00 0.00 2.000.00 1.582.70 8,023.90 7,976.10 50.15 30-4120.5025 CAPITAL OUTLAY (10,684.31) (46,440.33) (155,073.00) (20,221.43) (115,693.67) 22.39 POLICE 30-4420.5021 TELEPHONE/CABLE 0.00 7,024.43 11,400.00 63.55.2 2,919.02 4,180.98 41.11 <td< td=""><td>30-4120.5009</td><td>DEBT SERVICE - PRINCIPAL</td><td>0.00</td><td>0.00</td><td>68,000.00</td><td>0.00</td><td>0.00</td><td>68,000.00</td><td>0.00</td></td<>	30-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00
30-4120.5020 ELECTRIC AND GAS 78.48 261.80 400.00 29.41 203.33 196.67 50.83 30-4120.5026 MAINT & SERVICE CONTRACTS 8,500.00 9,472.06 29,550.00 8,500.00 8,524.00 21,026.00 28.85 30-4120.5054 STREST SIGNS 0.00 370.02 560.00 0.00 382.63 177.37 68.33 30-4120.5059 MISCLLANBOUS 2,101.83 11,793.85 16,000.00 1,582.70 8,023.90 7,976.10 50.10 30-4120.5025 CAPITAL OUTLAY 0.00 19,969.00 2,500.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 3,03,9379.33 (115,693.67) 2,500.00 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
30-4120.5026 MAINT & SERVICE CONTRACTS 8,500.00 9,472.06 29,550.00 8,500.00 8,524.00 21,026.00 28.85 30-4120.5054 STREET SIGNS 0.00 370.02 560.00 0.00 382.63 11,756.13 60.81 30-4120.5055 ROPERSSIONAL SERVICES 0.00 370.02 560.00 0.00 382.63 177.37 68.33 30-4120.5055 CAPITAL OUTLAY 0.00 19,969.00 2,500.00 0.00 0.00 2,500.00 0.00 3,037.30 0.00 2,500.00 0.00 3,037.30 0.00 0.00 0.00 3,087.30 0.00 0.00 0.00 <	30-4120.5013	BANK SERVICE CHARGES	4.00	54.60	100.00	0.00	20.00	80.00	20.00
30-4120.5054 STREET SIGNS 0.00 0.00 30,000.00 10,109.82 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 2,101.83 11,793.85 16,000.00 1,882.70 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 Net GENERAL GOVERNMENT (10,684.31) (46,440.33) (155,073.00) (20,221.93) (39,379.33) (115,693.67) 25.39 POLICE 30-4420.5021 TELEPHONE/CABLE 0.00 7,100.00 615.52 2,919.02 4,180.98 41.11 30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,824.43 11,400.00 6,390.74 6,390.74 5,009.26 56.06 30-4420.5067 CONTRACTED SERVICES 0.00 0.00 30,675.00 0.00 0.00 12,930.00 12,930.00 12,930.00 12,930.00 12,930.00 12,930.00 12,930.00 <td< td=""><td>30-4120.5020</td><td>ELECTRIC AND GAS</td><td>78.48</td><td>261.80</td><td>400.00</td><td>29.41</td><td>203.33</td><td>196.67</td><td>50.83</td></td<>	30-4120.5020	ELECTRIC AND GAS	78.48	261.80	400.00	29.41	203.33	196.67	50.83
30-4120.5065 PROFESSIONAL SERVICES 0.00 370.02 560.00 0.00 382.63 177.37 68.33 30-4120.5079 MISCELLANEOUS 2,101.83 11,793.85 16,000.00 1,582.70 8,023.90 7,976.10 50.15 30-4120.5085 CAPITAL OUTLAY 0.00 19,969.00 2,500.00 0.00	30-4120.5026	MAINT & SERVICE CONTRACTS	8,500.00	9,472.06	29,550.00	8,500.00	8,524.00	21,026.00	28.85
30-4120.5079 MISCELLANEOUS 2,101.83 11,793.85 16,000.00 1,582.70 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 Net GENERAL GOVERNMENT (10,684.31) (46,440.33) (155,073.00) (20,221.93) (39,379.33) (115,693.67) 25.39 POLICE 30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,824.43 11,400.00 6,390.74 6,390.74 5,009.26 56.06 30-4420.5025 NON-CAPITAL OUTLAY 0.00 7,824.43 11,400.00 6,390.74 6,390.74 5,099.26 56.06 30-4420.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 22,000.00 0.00 30,873.00 0.00 30-4420.5026 MAINT & SERVICES 0.00 6,575.00 22,000.00 0.00 187,625.00 0.00 30-4420.5025 NON-CAPITAL OUTLAY 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) <t< td=""><td>30-4120.5054</td><td>STREET SIGNS</td><td>0.00</td><td>0.00</td><td>30,000.00</td><td>10,109.82</td><td>18,243.87</td><td>11,756.13</td><td>60.81</td></t<>	30-4120.5054	STREET SIGNS	0.00	0.00	30,000.00	10,109.82	18,243.87	11,756.13	60.81
30-4120.5085 CAPITAL OUTLAY 0.00 19,969.00 2,500.00 0.00 2,500.00 0.00 Net GENERAL GOVERNMENT (10,684.31) (46,440.33) (155,073.00) (20,221.93) (39,379.33) (115,693.67) 25.39 POLICE 30-4420.5021 TELEPHONE/CABLE 0.00 7,100.00 615.52 2,919.02 4,180.98 41.11 30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,00.00 6,390.74 6,390.74 5,092.26 56.66 30-4420.5025 NON-CAPITAL OUTLAY 28,705.79 56,765.00 22,000.00 0.00 30,673.00 0.00 30-4420.5067 CONTRACTED SERVICES 0.00 6,575.00 22,000.00 0.00 12,930.00 12,930.00 41.23 30-4420.5065 CAPITAL OUTLAY 28,705.79 56,765.60 187,625.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7,10 S0-4520.5026 MAINT & SERVICE CONTRACTS	30-4120.5065	PROFESSIONAL SERVICES	0.00	370.02		0.00	382.63	177.37	68.33
Net GENERAL GOVERNMENT (10,684.31) (46,440.33) (15,073.00) (20,221.93) (39,379.33) (115,693.67) 25.39 POLICE 30-4420.5021 TELEPHONE/CABLE 0.00 0.00 7,100.00 615.52 2,919.02 4,180.98 41.11 30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,824.43 11,400.00 6,390.74 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 12,930.00 41.23 30-4420.5085 CAPITAL OUTLAY 28,705.79 56,765.60 187,625.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 FIRE 30-4520.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 0.00 50,604.00 0.00 0.00 187,625.00 0.00 30-4520.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 50,604.00 0.00 0.						the second se			
POLICE 30-4420.5021 30-4420.5025 MAINT & SERVICE CONTRACTS 0.00 0.00 7,100.00 7,824.43 615.52 11,400.00 2,919.02 6,390.74 4,80.98 6,390.74 41.11 5,009.26 30-4420.5025 MAINT & SERVICE CONTRACTS 0.00 7,824.43 11,400.00 6,390.74 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 30-4420.5085 CAPITAL OUTLAY 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 Net POLICE 0.00 0.00 0.00 0.00 187,625.00 0.00 187,625.00 0.00 S0-4520.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 0.00 4,000.00 0.00 0.00 4,000.00 0.00 187,625.00 0.00 0.00 187,625.00 0.00 0.00 187,625.00 0.00 0.00 187,625.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	30-4120.5085	CAPITAL OUTLAY	0.00	19,969.00	2,500.00	0.00	0.00	2,500.00	0.00
30-4420.5021 TELEPHONE/CABLE 0.00 0.00 7,100.00 615.52 2,919.02 4,180.98 41.11 30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,824.43 11,400.00 6,390.74 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 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 FIRE 0.00	Net GENERAL GOVER	RNMENT	(10,684.31)	(46,440.33)	(155,073.00)	(20,221.93)	(39,379.33)	(115,693.67)	25.39
30-4420.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 7,824.43 11,400.00 6,390.74 6,390.74 5,009.26 56.06 30-4420.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 30,873.00 0.00 30,873.00 0.00 30,873.00 0.00 30,873.00 0.00 30,873.00 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 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 FIRE 30-4520.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 4,000.00 0.00 0.00 50,604.00 0.00 30-4520.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 50,604.00 0.00 122,375.00 0.00 122,375.00	POLICE								
30-4420.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 30,873.00 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 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 FIRE MAINT & SERVICE CONTRACTS 0.00 0.00 50,664.00 0.00 0.00 12,375.00 0.00 30-4520.5025 NON-CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 50,664.00 0.00 30-4520.5085 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 0.00 122,375.00 0.00 PUBLIC WORKS	30-4420.5021	TELEPHONE/CABLE	0.00	0.00	7,100.00	615.52	2,919.02	4,180.98	41.11
30-4420.5067 30-4420.5085 CONTRACTED SERVICES CAPITAL OUTLAY 0.00 28,705.79 6,575.00 56,765.60 22,000.00 187,625.00 0.00 9,070.00 0.00 12,930.00 187,625.00 41.23 0.00 Net POLICE (28,705.79) 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 FIRE 30-4520.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.4520.5026 0.00 0.00 4,000.00 0.00 0.00 4,000.00 0.00 30-4520.5025 MAINT & SERVICE CONTRACTS 0.00 0.00 50,604.00 0.00 0.00 50,604.00 0.00 30-4520.5085 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 0.000 122,375.00 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00	30-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	7,824.43	11,400.00	6,390.74	6,390.74	5,009.26	56.06
30-4420.5085 CAPITAL OUTLAY 28,705.79 56,765.60 187,625.00 0.00 0.00 187,625.00 0.00 Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 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 30-4520.5026 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 (176,979.00) 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	30-4420.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	30,873.00	0.00	0.00	30,873.00	0.00
Net POLICE (28,705.79) (71,165.03) (258,998.00) (7,006.26) (18,379.76) (240,618.24) 7.10 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 50,604.00 0.00 30-4520.5085 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 (176,979.00) 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36		CONTRACTED SERVICES							
FIRE 30-4520.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 0.00 4,000.00 0.00 4,000.00 0.00 30-4520.5026 MAINT & SERVICE CONTRACTS 0.00 0.00 50,604.00 0.00 50,604.00 0.00 30-4520.5085 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 (176,979.00) 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	30-4420.5085	CAPITAL OUTLAY	28,705.79	56,765.60	187,625.00	0.00	0.00	187,625.00	0.00
30-4520.5025 NON-CAPITAL TOOLS & EQUIPMENT 0.00 0.00 4,000.00 0.00 4,000.00 0.	Net POLICE		(28,705.79)	(71,165.03)	(258,998.00)	(7,006.26)	(18,379.76)	(240,618.24)	7.10
30-4520.5026 30-4520.5085 MAINT & SERVICE CONTRACTS 0.00 8,318.92 0.00 54,748.48 0.00 122,375.00 0.00 0.00 0.00 122,375.00 0.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 122,375.00 0.00 PUBLIC WORKS (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 122,375.00 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	FIRE								
30-4520.5085 CAPITAL OUTLAY 8,318.92 54,748.48 122,375.00 0.00 0.00 122,375.00 0.00 Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 (176,979.00) 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	30-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Net FIRE (8,318.92) (54,748.48) (176,979.00) 0.00 0.00 (176,979.00) 0.00 PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	30-4520.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	50,604.00	0.00	0.00	50,604.00	0.00
PUBLIC WORKS 30-4620.5026 MAINT & SERVICE CONTRACTS 0.00 6,980.24 32,957.00 0.00 9,939.22 23,017.78 30.16 30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	30-4520.5085	CAPITAL OUTLAY	8,318.92	54,748.48	122,375.00	0.00	0.00	122,375.00	0.00
30-4620.5026MAINT & SERVICE CONTRACTS0.006,980.2432,957.000.009,939.2223,017.7830.1630-4620.5054STREET SIGNS173.33940.364,000.000.00254.363,745.646.36	Net FIRE		(8,318.92)	(54,748.48)	(176,979.00)	0.00	0.00	(176,979.00)	0.00
30-4620.5054 STREET SIGNS 173.33 940.36 4,000.00 0.00 254.36 3,745.64 6.36	PUBLIC WORKS								
	30-4620.5026	MAINT & SERVICE CONTRACTS	0.00	6,980.24	32,957.00	0.00	9,939.22	23,017.78	30.16
30-4620.5067 CONTRACTED SERVICES 4,385.20 25,568.53 52,000.00 8,159.72 34,477.25 17,522.75 66.30	30-4620.5054	STREET SIGNS	173.33	940.36	4,000.00	0.00	254.36	3,745.64	6.36
	30-4620.5067	CONTRACTED SERVICES	4,385.20	25,568.53	52,000.00	8,159.72	34,477.25	17,522.75	66.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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User: dsuggs DB: Isle Of Palms

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 30 - ACCOMMOD	ATIONS FEE FUND							
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	652.85	769.00	691 , 458.00	0.00	0.00	691 , 458.00	0.00
Net PUBLIC WORKS		(5,211.38)	(34,258.13)	(785,915.00)	(8,159.72)	(44,670.83)	(741,244.17)	5.68
RECREATION								
30-4820.5085	CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Net RECREATION		0.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)	0.00
FRONT BEACH PUBLIC	RESTROOM							
30-5620.5010	PRINT AND OFFICE SUPPLIES	0.00	10,237.72	24,300.00	0.00	171.28	24,128.72	0.70
30-5620.5013	BANK SERVICE CHARGES	50.90	17,239.65	25,000.00	56.90	17,505.33	7,494.67	70.02
30-5620.5020	ELECTRIC AND GAS	3,662.51	24,536.67	43,400.00	3,580.58	24,249.61	19,150.39	55.87
30-5620.5021	TELEPHONE/CABLE	159.33	927.14	12,400.00	348.40	1,873.24	10,526.76	15.11
30-5620.5022	WATER AND SEWER	119.58	706.79	3,000.00	652.63	2,644.74	355.26	88.16
30-5620.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	0.00	3,000.00	0.00	2,163.69	836.31	72.12
30-5620.5026	MAINT & SERVICE CONTRACTS	347.20	967.70	33,500.00	390.60	22,228.18	11,271.82	66.35
30-5620.5027	MACHINE/EQUIPMENT REPAIR	125.84	10,437.61	22,000.00	0.00	11,298.61	10,701.39	51.36
30-5620.5041	UNIFORMS	0.00	2.92	5,000.00	0.00	75.60	4,924.40	1.51
30-5620.5054	STREET SIGNS	1,573.84	2,001.44	5,000.00	0.00	1,493.29	3,506.71	29.87
30-5620.5062	INSURANCE	733.00	1,306.00	1,497.00	744.00	1,477.00	20.00	98.66
30-5620.5065	PROFESSIONAL SERVICES	4,498.01	21,934.01	29,400.00	245.70	3,200.92	26,199.08	10.89
30-5620.5067	CONTRACTED SERVICES	0.00	3,812.00	11,800.00	600.00	5,000.00	6,800.00	42.37
30-5620.5079	MISCELLANEOUS	0.00	11.34	7,500.00	0.00	0.00	7,500.00	0.00
Net FRONT BEACH PU	BLIC RESTROOM	(11,270.21)	(94,120.99)	(226,797.00)	(6,618.81)	(93,381.49)	(133,415.51)	41.17

Fund 30 - ACCOMMODATIONS FEE FUND:							
TOTAL REVENUES TOTAL EXPENDITURES	38,110.89 64,190.61	233,751.79 300,732.96	765,933.00 1,611,262.00	34,586.48 42,006.72	372,591.91 195,811.41	393,341.09 1,415,450.59	48.65 12.15
NET OF REVENUES & EXPENDITURES	(26,079.72)	(66,981.17)	(845,329.00)	(7,420.24)	176,780.50	(1,022,109.50)	20.91

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 35 - HOSPITAL	ITY TAX FUND							
REBATES			054 045 40					
35-3450.4108	HOSPITALITY TAX	27,882.93	354,017.19	698,000.00	23,003.54	372,744.22	325,255.78	53.40
Net REBATES		27,882.93	354,017.19	698,000.00	23,003.54	372,744.22	325,255.78	53.40
MISCELLANEOUS	INTEREST INCOME	200.27	1 710 50		054 70	4 005 10		
35-3500.4505	INTEREST INCOME	380.37	1,712.59	2,200.00	854.73	4,985.19	(2,785.19)	226.60
Net MISCELLANEOUS		380.37	1,712.59	2,200.00	854.73	4,985.19	(2,785.19)	226.60
OPERATING TRANSFER		0.00	(051 000 00)		0.00	(124, 626, 00)	(460,007,00)	00.64
35-3900.5901	OPERATING TRANSFERS OUT	0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
Net OPERATING TRANSFERS		0.00	(251,322.00)	(594,723.00)	0.00	(134,636.00)	(460,087.00)	22.64
GENERAL GOVERNMENT								
35-4120.5009	DEBT SERVICE - PRINCIPAL	0.00	108,000.00	111,000.00	111,000.00	111,000.00	0.00	100.00
35-4120.5011	DEBT SERVICE - INTEREST	0.00	17,087.32	23,180.00	11,590.21	23,180.42	(0.42)	100.00
Net GENERAL GOVERNMENT		0.00	(125,087.32)	(134,180.00)	(122,590.21)	(134,180.42)	0.42	100.00
POLICE								
35-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	18,314.80	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
Net POLICE		0.00	(18,314.80)	(16,200.00)	0.00	(16,176.21)	(23.79)	99.85
FIRE								
35-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,834.01	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	0.00	40,057.96	21,942.04	64.61
Net FIRE		0.00	(1,834.01)	(93,000.00)	0.00	(43,668.04)	(49,331.96)	46.95
PUBLIC WORKS								
35-4620.5026	MAINT & SERVICE CONTRACTS	0.00	31,984.96	193,800.00	6,473.70	42,303.90	151,496.10	21.83
35-4620.5067	CONTRACTED SERVICES	2,010.00	8,790.00	13,000.00	2,010.00	7,035.00	5,965.00	54.12
35-4620.5085	CAPITAL OUTLAY	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Net PUBLIC WORKS		(2,010.00)	(40,774.96)	(271,800.00)	(8,483.70)	(49,338.90)	(222,461.10)	18.15
BUILDING, PLANNING	& ENGINEERING							
35-4720.5010	PRINT AND OFFICE SUPPLIES	286.33	286.33	500.00	0.00	0.00	500.00	0.00
35-4720.5013	BANK SERVICE CHARGES	4.00	54.60	150.00	0.00	16.00	134.00	10.67
35-4720.5079	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Net BUILDING, PLANNING & ENGINEERING		(290.33)	(340.93)	(1,150.00)	0.00	(16.00)	(1,134.00)	1.39
FRONT BEACH PUBLIC	RESTROOM							
35-5620.5085	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00
Net FRONT BEACH PUBLIC RESTROOM		0.00	0.00	0.00	0.00	250.00	(250.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 35 - HOSPIT	ALITY TAX FUND							
Fund 35 - HOSPIT	ALITY TAX FUND:						·	
TOTAL REVENUES		28,263.30	104,407.78	105,477.00	23,858.27	243,093.41	(137,616.41)	230.47
TOTAL EXPENDITUR		2,300.33	186,352.02	516,330.00	131,073.91	243,129.57	273,200.43	47.09
NET OF REVENUES	& EXPENDITURES	25,962.97	(81,944.24)	(410,853.00)	(107,215.64)	(36.16)	(410,816.84)	0.01

NET OF REVENUES & EXPENDITURES

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PERIOD ENDING 01/31/2018

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - VOLUNTER	ER FIRE DEPT							
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
Net REBATES		0.00	152,062.99	121,600.00	0.00	148,223.57	(26,623.57)	121.89
MISCELLANEOUS								
40-3500.4505	INTEREST INCOME	1.69	13.76	25.00	1.53	12.94	12.06	51.76
Net MISCELLANEOUS		1.69	13.76	25.00	1.53	12.94	12.06	51.76
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	25.60	100.00	4.00	28.00	72.00	28.00
40-4520.5014	MEMBERSHIP AND DUES	0.00	4,360.31	5,000.00	0.00	4,381.12	618.88	87.62
40-4520.5021	TELEPHONE/CABLE	63.91	447.37	1,000.00	491.69	1,527.09	(527.09)	152.71
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	2,011.43	132,452.15	104,225.00	1,558.88	145,446.06	(41,221.06)	139.55
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	40.52	286.41	6,000.00	92.62	827.78	5,172.22	13.80
Net FIRE		(2,119.86)	(137,571.84)	(121,625.00)	(2,147.19)	(152,210.05)	30,585.05	125.15
Fund 40 - VOLUNTER	ER FIRE DEPT:						·	
TOTAL REVENUES TOTAL EXPENDITURES	5	1.69 2,119.86	152,076.75 137,571.84	121,625.00 121,625.00	1.53 2,147.19	148,236.51 152,210.05	(26,611.51) (30,585.05)	

14,504.91

0.00

(2,145.66)

(3,973.54)

3,973.54 100.00

(2,118.17)

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMO	DATIONS TAX							
REBATES								
50-3450.4105	ACCOMMODATION TAX-RELATED	0.00	520,784.47	1,130,000.00	202,803.32	720,830.86	409,169.14	63.79
50-3450.4107	ACCOMMODATION TAX-PROMO	0.00	240,362.07	522,000.00	93,601.53	332,691.16	189,308.84	63.73
Net REBATES		0.00	761,146.54	1,652,000.00	296,404.85	1,053,522.02	598,477.98	63.77
MISCELLANEOUS								
50-3500.4501	MISCELLANEOUS INCOME	500.00	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	0.00	0.00	5,000.00	0.00
50-3500.4505	INTEREST INCOME	1,435.57	7,903.45	12,000.00	1,973.91	11,662.13	337.87	97.18
Net MISCELLANEOUS		1,935.57	9,653.45	19,000.00	1,973.91	11,662.13	7,337.87	61.38
OPERATING TRANSFE			(105 000 00)		(000 000 00)		(050,000,00)	<u> </u>
50-3900.5901	OPERATING TRANSFERS OUT	(100,000.00)	(405,336.00)	(814,449.00)	(232,830.00)	(562,167.00)	(252,282.00)	69.02
Net OPERATING TRA	NSFERS	(100,000.00)	(405,336.00)	(814,449.00)	(232,830.00)	(562,167.00)	(252,282.00)	69.02
GENERAL GOVERNMEN								
50-4120.5013	BANK SERVICE CHARGES	4.00	54.60	100.00	0.00	33.66	66.34	33.66
50-4120.5022	WATER AND SEWER	47.31	206.17	600.00	379.83	650.30	(50.30)	108.38
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 50-4120.5077	ADVERTISING PROGRAMS/SPONSORSHIPS	0.00	895.00	33,500.00	0.00	795.00	32,705.00	2.37 14.49
50-4120.5077	MISCELLANEOUS	0.00	14,812.15 211.84	115,000.00 3,000.00	5,000.00 0.00	16,663.48 114.45	98,336.52 2,885.55	3.82
50-4120.5085	CAPITAL OUTLAY	0.00	0.00	10,000.00	49.65	1,584.06	2,885.55 8,415.94	15.84
50-4120.5090	TOURISM PROMOTION EXP	90,473.46	340,651.77	547,000.00	1,836.32	255,622.22	291,377.78	46.73
Net GENERAL GOVER		(90,524.77)	(356,831.53)	(712,750.00)	(7,265.80)	(277,030.77)	(435,719.23)	38.87
POLICE								
50-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	0.00	1,822.72	5,000.00	0.00	945.55	4,054.45	18.91
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	0.00	0.00	169,625.00	0.00	0.00	169,625.00	0.00
Net POLICE		0.00	(1,822.72)	(205,498.00)	0.00	(945.55)	(204,552.45)	0.46
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	1,314.20	82,129.08	225,375.00	0.00	55,587.35	169,787.65	24.66
Net FIRE		(1,314.20)	(82,129.08)	(275,979.00)	0.00	(55,587.35)	(220,391.65)	20.14
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	0.00	5,750.00	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
Net PUBLIC WORKS		0.00	(5,750.00)	(254,126.00)	0.00	(7,540.74)	(246,585.26)	2.97

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - ACCOMMC	DATIONS TAX							
RECREATION								
50-4820.5085	CAPITAL OUTLAY	0.00	18,522.22	49,500.00	0.00	30,239.00	19,261.00	61.09
50-4830.5092	SPECIAL ACTIVITIES	5,221.17	37,937.05	52,000.00	1,200.00	27,534.91	24,465.09	52.95
Net RECREATION		(5,221.17)	(56,459.27)	(101,500.00)	(1,200.00)	(57,773.91)	(43,726.09)	56.92
FRONT BEACH PUBLI	C RESTROOM							
50-5620.5020	ELECTRIC AND GAS	118.57	392.13	950.00	117.62	378.01	571.99	39.79
50-5620.5022	WATER AND SEWER	419.58	7,301.67	13,500.00	1,899.46	7,004.81	6,495.19	51.89
50-5620.5026	MAINT & SERVICE CONTRACTS	1,474.13	5,073.83	12,000.00	0.00	3,367.94	8,632.06	28.07
50-5620.5044	CLEANING/SANITARY SUPPLY	357.77	3,644.22	7,000.00	0.00	3,703.44	3,296.56	52.91
50-5620.5062	INSURANCE	2,807.00	3,688.00	3,971.00	4,107.00	5,003.00	(1,032.00)	125.99
50-5620.5065	PROFESSIONAL SERVICES	0.00	0.00	70.00	0.00	0.00	70.00	0.00
50-5620.5067	CONTRACTED SERVICES	5,959.64	77,997.70	134,700.00	2,164.00	75,436.11	59,263.89	56.00
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	945.24	1,345.24	0.00	0.00	4,226.34	(4,226.34)	100.00
50-5620.5085	CAPITAL OUTLAY	0.00	0.00	456,000.00	2,209.92	2,209.92	453,790.08	0.48
Net FRONT BEACH P	UBLIC RESTROOM	(12,081.93)	(99,442.79)	(630,691.00)	(10,498.00)	(101,329.57)	(529,361.43)	16.07

Fund 50 - ACCOMMODATIONS TAX:							
TOTAL REVENUES TOTAL EXPENDITURES	(98,064.43) 109,142.07	365,463.99 602,435.39	856,551.00 2,180,544.00	65,548.76 18,963.80	503,017.15 500,207.89	353,533.85 1,680,336.11	58.73 22.94
NET OF REVENUES & EXPENDITURES	(207,206.50)	(236,971.40)	(1,323,993.00)	46,584.96	2,809.26	(1,326,802.26)	0.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 55 - BEACH RE REBATES	ESTORATION FUND							
55-3450.4028 55-3450.4111	DONATIONS OF CASH GRANT REVENUE	2,162,493.50 0.00	2,203,020.50 0.00	5,200,000.00 6,932,000.00	0.00 343,002.60	100.00 3,325,605.60	5,199,900.00 3,606,394.40	0.00 47.97
Net REBATES		2,162,493.50	2,203,020.50	12,132,000.00	343,002.60	3,325,705.60	8,806,294.40	27.41
MISCELLANEOUS 55-3500.4505	INTEREST	5.70	16.10	100.00	9,019.33	42,995.91	(42,895.91)	
55-3500.4513 Net MISCELLANEOUS	LOAN PROCEEDS	0.00	0.00	1,200,000.00	9,019.33	0.00 42,995.91	1,200,000.00	0.00
OPERATING TRANSFEF 55-3900.4901	RS OPERATING TRANSFERS IN	0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
Net OPERATING TRAN		0.00	0.00	1,671,978.00	0.00	40,843.59	1,631,134.41	2.44
GENERAL GOVERNMENI								
55-4120.5013 55-4120.5065 55-4120.5087	BANK SERVICE CHARGES PROFESSIONAL SERVICES BEACH NOURISHMENT	4.00 3,915.95 89,556.50	25.60 4,827.95 89,556.50	78.00 0.00 15,004,000.00	4.00 0.00 1,859,055.43	47.00 4,458.48 1,953,445.51	31.00 (4,458.48) 13,050,554.49	60.26 100.00 13.02
Net GENERAL GOVERN		(93,476.45)	·	(15,004,078.00)	(1,859,059.43)		(13,046,127.01)	13.05
Fund 55 - BEACH RE	ESTORATION FUND:			<u> </u>			<u> </u>	
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES &		2,162,499.20 93,476.45 2,069,022.75	2,203,036.60 94,410.05 2,108,626.55	15,004,078.00 15,004,078.00 0.00	352,021.93 1,859,059.43 (1,507,037.50)	3,409,545.10 1,957,950.99 1,451,594.11	11,594,532.90 13,046,127.01 (1,451,594.11)	22.72 13.05 100.00
NEI OF REVENUES &	EVLENDIIOKES	2,009,022.75	2,100,020.33	0.00	(1,307,037.50)	1,431,394.11	(1,401,094.11)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 57 - BEACH MA MISCELLANEOUS	AINTENANCE FUND							
57-3500.4505	INTEREST INCOME	265.16	1,618.31	0.00	441.22	2,571.52	(2,571.52)	100.00
Net MISCELLANEOUS		265.16	1,618.31	0.00	441.22	2,571.52	(2,571.52)	100.00
OPERATING TRANSFE	RS							
57-3900.5901	OPERATING TRANSFERS OUT	0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
Net OPERATING TRAN	NSFERS	0.00	0.00	(398,985.00)	0.00	(40,843.59)	(358,141.41)	10.24
GENERAL GOVERNMEN	ſ							
57-4120.5065	PROFESSIONAL SERVICES	(18,732.75)	0.00	0.00	0.00	0.00	0.00	0.00
Net GENERAL GOVER	IMENT	18,732.75	0.00	0.00	0.00	0.00	0.00	0.00
- 157								
Fund 57 - BEACH MA	AINTENANCE FUND:							
TOTAL REVENUES		265.16	1,618.31	(398,985.00)	441.22	(38,272.07)	(360,712.93)	9.59
TOTAL EXPENDITURES	5	(18,732.75)	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES &	EXPENDITURES	18,997.91	1,618.31	(398,985.00)	441.22	(38,272.07)	(360,712.93)	9.59

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
	RESERVATION FEE FUND							
REBATES 58-3450.4105	BEACH PRESERVATION FEE	36,937.37	526,975.85	967,000.00	32,876.76	564,766.25	402,233.75	58.40
Net REBATES		36,937.37	526,975.85	967,000.00	32,876.76	564,766.25	402,233.75	58.40
MISCELLANEOUS								
58-3500.4505	INTEREST INCOME	1,095.20	1,152.90	1,200.00	2,368.32	13,805.44	(12,605.44)	1,150.45
Net MISCELLANEOUS		1,095.20	1,152.90	1,200.00	2,368.32	13,805.44	(12,605.44)	1,150.45
OPERATING TRANSFE	RS							
58-3900.4901	OPERATING TRANSFERS OUT	0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
Net OPERATING TRAN	NSFERS	0.00	0.00	(1,272,993.00)	0.00	0.00	(1,272,993.00)	0.00
GENERAL GOVERNMEN	Т							
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	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
58-4120.5065	PROFESSIONAL SERVICES	(80,122.33)	18,982.75	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	0.00	1,200.00	273,800.00	0.44
Net GENERAL GOVER	NMENT	80,122.33	(28,982.75)	(533,775.00)	0.00	(1,200.00)	(532,575.00)	0.22
Fund 58 - BEACH PI	RESERVATION FEE FUND:							
TOTAL REVENUES		38,032.57	528,128.75	(304,793.00)	35,245.08	578,571.69	(883,364.69)	189.82
TOTAL EXPENDITURES	S	(80,122.33)	28,982.75	533,775.00	0.00	1,200.00	532,575.00	0.22
NET OF REVENUES &	EXPENDITURES	118,154.90	499,146.00	(838,568.00)	35,245.08	577 , 371.69	(1,415,939.69)	68.85

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Fund 60 - DISASTER	RECOVERY RESERVE FUND							
REBATES								
60-3450.4111	GRANT INCOME	0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
Net REBATES		0.00	13,273.05	0.00	0.00	637.50	(637.50)	100.00
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	1,709.97	10,754.44	18,000.00	2,751.50	16,035.57	1,964.43	89.09
Net MISCELLANEOUS		1,709.97	15,900.99	18,000.00	2,751.50	12,172.60	5,827.40	67.63
GENERAL GOVERNMENT								
60-4120.5045	STORM PREPARATION/CLEANUP	30,764.12	195,063.05	5,000.00	3,775.75	351,450.56	(346,450.56)	7,029.01
60-4120.5058	HURRICANE BUILDING COSTS	4,850.00	4,850.00	0.00	0.00	402.59	(402.59)	100.00
Net GENERAL GOVERN	MENT	(35,614.12)	(199,913.05)	(5,000.00)	(3,775.75)	(351,853.15)	346,853.15	7,037.06
Fund 60 - DISASTER	RECOVERY RESERVE FUND:							
TOTAL REVENUES		1,709.97	29,174.04	18,000.00	2,751.50	12,810.10	5,189.90	71.17
TOTAL EXPENDITURES		35,614.12	199,913.05	5,000.00	3,775.75	351,853.15	(346,853.15)	7,037.06
NET OF REVENUES &	EXPENDITURES	(33,904.15)	(170,739.01)	13,000.00	(1,024.25)	(339,043.05)	352,043.05	2,608.02

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 61 - FEDERAL	NARCOTICS FUND							
MISCELLANEOUS 61-3500.4505	INTEREST	0.05	0.33	1.00	0.00	0.12	0.88	12.00
Net MISCELLANEOUS		0.05	0.33	1.00	0.00	0.12	0.88	12.00
POLICE NARCOTICS U	JNIT							
61-4320.5013	BANK SERVICE CHARGES	4.00	25.60	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
Net POLICE NARCOTI	CS UNIT	(4.00)	(25.60)	(2,548.00)	0.00	(369.81)	(2,178.19)	14.51
Fund 61 - FEDERAL	NARCOTICS FUND:							
TOTAL REVENUES TOTAL EXPENDITURES	3	0.05	0.33 25.60	1.00 2,548.00	0.00 0.00	0.12 369.81	0.88 2,178.19	12.00 14.51
NET OF REVENUES &		(3.95)	(25.27)	(2,547.00)	0.00	(369.69)	(2,177.31)	14.51

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Fund 62 - STATE NA	ARCOTICS FUND							
MISCELLANEOUS 62-3500.4505	INTEREST	0.07	0.47	1.00	0.00	0.18	0.82	18.00
Net MISCELLANEOUS		0.07	0.47	1.00	0.00	0.18	0.82	18.00
POLICE NARCOTICS U	UNIT							
62-4320.5013	BANK SERVICE CHARGES	4.00	25.60	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
Net POLICE NARCOTI	CS UNIT	(4.00)	(25.60)	(548.00)	0.00	(405.64)	(142.36)	74.02
Fund 62 - STATE NA	RCOTICS FUND:							
TOTAL REVENUES TOTAL EXPENDITURES	3	0.07 4.00	0.47 25.60	1.00 548.00	0.00	0.18 405.64	0.82 142.36	18.00 74.02
NET OF REVENUES &		(3.93)	(25.13)	(547.00)	0.00	(405.46)	(141.54)	74.12

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Fund 64 - VICTIMS	G ASSISTANCE FUND							
REBATES								
64-3450.4112	COURT ASSESSMENTS FOR VICTIMS	480.77	6,026.39	14,000.00	1,265.02	5,070.09	8,929.91	36.21
Net REBATES		480.77	6,026.39	14,000.00	1,265.02	5,070.09	8,929.91	36.21
MISCELLANEOUS								
64-3500.4505	INTEREST	0.21	1.27	3.00	0.00	0.35	2.65	11.67
Net MISCELLANEOUS	3	0.21	1.27	3.00	0.00	0.35	2.65	11.67
OPERATING TRANSFE	IRS							
64-3900.5901	OPERATING TRANSFERS OUT	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
Net OPERATING TRA	ANSFERS	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00
POLICE								
64-4420.5010	PRINT AND OFFICE SUPPLIES	0.00	66.60	100.00	0.00	0.00	100.00	0.00
64-4420.5013	BANK SERVICE CHARGES	4.00	25.60	48.00	0.00	16.00	32.00	33.33
64-4420.5014	MEMBERSHIP AND DUES	0.00	25.00	25.00	0.00	0.00	25.00	0.00
64-4420.5021	TELEPHONE/CABLE	94.49	472.71	800.00	137.33	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	0.00	389.00	411.00	48.63
Net POLICE		(98.49)	(1,657.46)	(1,773.00)	(137.33)	(774.75)	(998.25)	43.70
Fund 64 - VICTIMS	S ASSISTANCE FUND:							
TOTAL REVENUES		480.98	6,027.66	3.00	1,265.02	5,070.44	(5,067.44);9	-
TOTAL EXPENDITURE	S	98.49	1,657.46	1,773.00	137.33	774.75	998.25	43.70
NET OF REVENUES &	EXPENDITURES	382.49	4,370.20	(1,770.00)	1,127.69	4,295.69	(6,065.69)	242.69

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Fund 66 - AISLE (MISCELLANEOUS	DF PALMS FUND							
66-3500.4501	MISCELLANEOUS REVENUE	120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
Net MISCELLANEOUS	3	120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
GENERAL GOVERNMEN	T							
66-4120.5013	BANK SERVICE CHARGES	4.00	25.60	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
Net GENERAL GOVEF	RNMENT	(4.00)	(3,862.60)	(20,075.00)	0.00	(16.00)	(20,059.00)	0.08
Fund 66 - AISLE C	OF PALMS FUND:							
TOTAL REVENUES		120.00	780.00	1,500.00	210.00	3,030.00	(1,530.00)	202.00
TOTAL EXPENDITURE	1S	4.00	3,862.60	20,075.00	0.00	16.00	20,059.00	0.08
NET OF REVENUES &	EXPENDITURES	116.00	(3,082.60)	(18,575.00)	210.00	3,014.00	(21,589.00)	16.23

User: dsuggs DB: Isle Of Palms

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

Page 18/20

43,442.57

(36,536.72)

27.08

13.15

16,132.43

(5,530.28)

0.00

0.00

PERIOD ENDING 01/31/2018

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 68 - RECREA	TION BUILDING FUND							
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	0.58	3.90	8.00	0.00	2.15	5.85	26.88
Net MISCELLANEOU	S	0.58	11,763.90	14,508.00	0.00	10,602.15	3,905.85	73.08
OPERATING TRANSFI	ERS							
68-3900.4901	OPERATING TRANSFERS IN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Net OPERATING TRA	ANSFERS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
RECREATION								
68-4820.5013	BANK SERVICE CHARGES	4.00	25.60	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
68-4830.5092	SPECIAL ACTIVITIES	0.00	8,124.74	9,500.00	0.00	3,879.20	5,620.80	40.83
Net RECREATION		(4.00)	(8,150.34)	(59,575.00)	0.00	(16,132.43)	(43,442.57)	27.08
Fund 68 - RECREA	TION BUILDING FUND:							
TOTAL REVENUES		0.58	11,763.90	17,508.00	0.00	10,602.15	6,905.85	60.56

8,150.34

3,613.56

59,575.00

(42,067.00)

4.00

(3.42)

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF	PALMS MARINA							
MISCELLANEOUS								
90-3500.4505	INTEREST INCOME	316.43	1,724.86	2,600.00	736.46	4,292.35	(1,692.35)	165.09
Net MISCELLANEOUS		316.43	1,724.86	2,600.00	736.46	4,292.35	(1,692.35)	165.09
OPERATING TRANSFER	S							
90-3900.4901	OPERATING TRANSFERS IN	100,000.00	100,000.00	803,890.00	232,830.00	232,830.00	571,060.00	28.96
Net OPERATING TRANSFERS		100,000.00	100,000.00	803,890.00	232,830.00	232,830.00	571,060.00	28.96
MARINA GENERAL & A	DMIN							
90-6120.5011	DEBT SERVICE - INTEREST	1,305.00	9,135.00	10,440.00	870.00	6,960.00	3,480.00	66.67
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	1,262.80	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	30,744.50	50,309.25	12,000.00	2,160.00	8,659.08	3,340.92	72.16
90-6120.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net MARINA GENERAL	& ADMIN	(33,312.30)	(61,067.05)	(33,140.00)	(3,030.00)	(27,522.12)	(5,617.88)	83.05
MARINA STORE								
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)	-
90-6220.5030	DEPRECIATION	2,459.27	17,214.89	35,354.00	643.61	6,622.56	28,731.44	18.73
90-6220.5062	INSURANCE	0.00	4,324.00	4,100.00	0.00	0.00	4,100.00	0.00
90-6220.5065	PROFESSIONAL SERVICES	0.00	0.00	650.00	0.00	0.00	650.00	0.00
90-6220.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net MARINA STORE		(2,459.27)	(23,238.89)	(41,784.00)	(643.61)	(10,458.81)	(31,325.19)	25.03
MARINA OPERATIONS								
90-6420.5030	DEPRECIATION	7,015.41	49,107.87	84,180.00	7,072.13	49,437.51	34,742.49	58.73
90-6420.5061	ADVERTISING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
90-6420.5062	INSURANCE	6,953.00	14,082.00	70,190.00	7,069.00	14,022.00	56,168.00	19.98
90-6420.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net MARINA OPERATI	ONS	(13,968.41)	(63,189.87)	(160,370.00)	(14,141.13)	(63,459.51)	(96,910.49)	39.57
MARINA RESTAURANT								
90-6520.5026	MAINT & SERVICE CONTRACTS	0.00	0.00	325.00	0.00	0.00	325.00	0.00
90-6520.5030	DEPRECIATION	538.90	3,772.30	6,467.00	483.59	3,348.33	3,118.67	51.78
90-6520.5062	INSURANCE	0.00	1,843.00	15,505.00	0.00	0.00	15,505.00	0.00
90-6520.5065	PROFESSIONAL SERVICES	0.00	0.00	35.00	0.00	0.00	35.00	0.00
90-6520.5079	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net MARINA RESTAURANT		(538.90)	(5,615.30)	(23,332.00)	(483.59)	(3,348.33)	(19,983.67)	14.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISLE OF PALMS

DB: Isle Of Palms

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	YTD BALANCE 01/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 90 - ISLE OF	PALMS MARINA							
90-6820.5030	DEPRECIATION	2,371.33	16,599.31	13,546.00	1,927.69	14,004.29	(458.29)	103.38
Net MARINA JET SKI FACILITY		(2,371.33)	(16,599.31)	(13,546.00)	(1,927.69)	(14,004.29)	458.29	103.38
MARINA								
90-3600.4610	MARINA STORE LEASE INCOME	6,145.00	43,015.00	75,276.00	6,273.00	50,312.00	24,964.00	66.84
90-3600.4620	MARINA OPERATIONS LEASE INCOME	5,589.00	105,567.00	167,682.00	5,714.00	112,787.00	54,895.00	67.26
90-3600.4630	MARINA RESTAURANT LEASE INCOME	3,000.00	50,964.00	138,940.00	6,000.00	54,726.00	84,214.00	39.39
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
Net MARINA	-	14,734.00	216,387.60	404,138.00	17,987.00	234,675.60	169,462.40	58.07
Fund 90 - ISLE OF	PALMS MARINA:							
TOTAL REVENUES		115,050.43	318,112.46	1,210,628.00	251,553.46	471,797.95	738,830.05	38.97
TOTAL EXPENDITURE	S	52,650.21	169,710.42	272,172.00	20,226.02	118,793.06	153,378.94	43.65
NET OF REVENUES &	EXPENDITURES	62,400.22	148,402.04	938,456.00	231,327.44	353,004.89	585,451.11	37.62
TOTAL REVENUES		2,288,848.17	3,970,007.03	17,745,525.00	771,834.87	6,271,448.37	11,474,076.63	35.34
TOTAL EXPENDITURE	S - ALL FUNDS	295,713.93	1,949,269.99	23,789,087.00	2,188,436.24	4,691,603.11	19,097,483.89	19.72
NET OF REVENUES &	EXPENDITURES	1,993,134.24	2,020,737.04	(6,043,562.00)	(1,416,601.37)	1,579,845.26	(7,623,407.26)	26.14

APPLIED TECHNOLOGY AND MANAGEMENT, INC.



REGULATORY PERMITTING – MARINE ELEMENTS

ISLE OF PALMS MARINA



PREPARED FOR: CITY OF ISLE OF PALMS

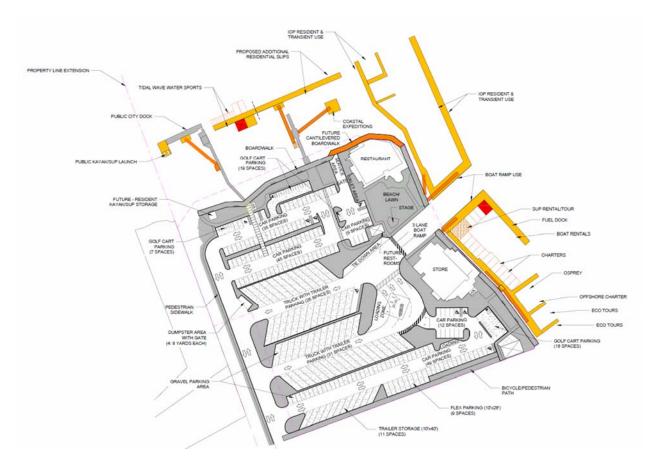
ISLE OF PALMS, SC

16-Feb-2018

INTRODUCTION

Applied Technology & Management, Inc. (ATM) is pleased to provide this proposal to assist the City of Isle of Palms (City) with regulatory permitting of the proposed reconfiguration and replacement of marine structures at the Isle of Palms Marina. We understand that the City wishes to pursue authorization for the new marina configuration as depicted in the Proposed Improvements plan dated September 26, 2017, which was developed previously by ATM as part of the master-planning efforts for the marina redevelopment.

All elements of the marina reconfiguration that are waterward of the South Carolina Department of Health and Environmental Control's Office of Coastal Resource Management (OCRM) critical line (i.e. – over-water structures) will require authorization from the OCRM as well as the United States Army Corps of Engineers (USACE). These elements are highlighted in the following figure:



As seen above, the marine structures to be permitted include floating docks, gangways, two over-water building structures, jet docks, and a section of cantilevered boardwalk adjacent to the shoreline near the existing restaurant (Morgan Creek Grille).

ATM's proposed approach to regulatory permitting of these elements is outlined herein.

TASK 1 – PERMIT APPLICATION DEVELOPMENT AND SUBMITTAL

TASK 1.1 - PRE-APPLICATION MEETINGS

ATM will refine and simplify the plan(s) developed during the previous master-planning exercise to facilitate pre-application meetings with representatives from the OCRM and the USACE. Specifically, ATM will complete and submit a Pre-Application Request form and supporting documentation as required by the USACE. This information will be used to facilitate a pre-application meeting with the OCRM as well.

The goal of these pre-application meetings will be to describe the basic scope of work and identify any "red flags" that the Agencies may have with regard to the permitting of the proposed improvements. Additionally, we will identify any additional information or special requirements that may affect the permitting of the proposed facilities. Representatives from the City may elect to attend these meetings, but their presence is not required.

Deliverables: Pre-application form and associated documentation and figures; Meeting minutes from pre-application meetings with each agency

TASK 1.2 - JOINT PERMIT APPLICATION PREPARATION & SUBMITTAL

Upon completion of the pre-application meetings, ATM will compile and submit a Joint Permit Application to the USACE and OCRM for the proposed improvements. This shall include but not be limited to the following specific elements:

- Drawings prepared to State and Federal processing guidelines, signed/sealed by a South Carolina Professional Engineer: Drawings will include, at a minimum:
 - o Project Location Map
 - o Existing Conditions
 - o Proposed Improvements (plan view)
 - o Typical sections and details
- Application form with supporting information and documentation
- Project description
- Coastal Zone Management form and Agent Authorization
- Affidavit of Ownership or Control and associated documentation (deed, right to purchase, etc.). ATM will provide the form to the City. The City will be responsible for providing ATM with an executed copy of the form along with all required supporting documentation and the permit fee.
- Coordination of Public Notice

Permits for marinas also require the submittal of an Operations and Maintenance (O&M) plan for the proposed facility. We understand that the O&M manual for the existing marina facility was updated relatively

recently. However, additional updates will be required to reflect the new layout/configuration and changes of use for the various docks. It is assumed that the existing O&M manual will be provided to ATM in MS Word or similar format and ATM will update it accordingly. The updated plan will be submitted as a "draft" with the Joint Permit Application package.

The National Marine Fisheries Service (NMFS) is a "commenting agency" that is notified of all regulatory applications being reviewed by the USACE. Recent permitting experience in the region indicates that they will likely request additional information related to the anticipated number and type of piles, driving techniques, and other mitigation measures to be taken to protect endangered species. While the NMFS does not technically have jurisdiction over the permitting of marine structures, the USACE typically requires this additional information noce requested by the NMFS. As such, ATM will include sufficient detail in our application to include the basic information typically requested by the NMFS.

Deliverable: The deliverable for this task will include a single, comprehensive permit application package for submittal to the USACE and the OCRM that will include all marine elements of the proposed improvements. The Operations and Maintenance Plan will be included in this submittal and the application

Notes:

- 1. It is assumed that appropriate signatures, proof of Ownership/control, plats, permit application fee(s), etc. will be provided by the City.
- 2. Detailed design is not included herein. Permit drawings will not be suitable for construction.
- 3. This scope does not include a full NMFS Section 7 consultation or associated forms, environmental studies, etc.
- 4. Separate O&M's for on-site marine businesses not included.
- 5. Extremely limited architectural detailing assumed for over-water building structures.

TASK 2 – REGULATORY PERMIT COORDINATION (INITIAL ALLOWANCE)

Despite initial efforts (including the pre-application coordination), it is impossible to ultimately predict the outcome of any permit application. Due to these inherent uncertainties, services required beyond the application preparation and submittal cannot be completely identified. Specifically, the Agencies will require a public notice to allow the public as well as other State and Federal resource agencies to review and comment on the application. When the public comment periods have expired, the agencies will forward copies of the comments received and ATM will coordinate with the City to develop responses to these comments as required. There is no way to anticipate the number or scope of the comments that will have to be addressed.

In addition to the response to public comments, the agency(s) may require additional studies or information beyond what is included in the initial JPA submittal. These may include: additional coordination/meetings with USACE and/or OCRM, more detailed natural resource evaluation, detailed responses to requests for additional information, water quality studies, appearance at public hearings, etc.

Since it is not possible to provide a fixed fee for this phase of the permitting process, ATM proposes to provide services associated with the regulatory permit coordination under an allowance (not to exceed) basis (see Summary of Professional Labor Fees). ATM will keep the City apprised of efforts on this task and should additional effort be required above and beyond the stipulated allowance amount, ATM will notify the City in writing and proceed only upon written approval.

Deliverable: There is no specific deliverable associated with this task.

SUMMARY OF PROFESSIONAL LABOR FEES

ATM's Professional Fees for the scope of services outlined herein are summarized in the following table:

Professional Fee Summary						
Task 1 - Regulatory Permitting	\$ 19,500					
Task 2 – Regulatory Permit Coordination (Initial Allowance)	\$ 5,000					

Notes:

- 1. Task 1 will be billed on a lump-sum, percent complete basis; Task 2 will be billed on a Time & Materials basis and shall not be exceeded without previous written authorization.
- 2. It is understood that the City will be responsible for regulatory application fees.
- 3. ATM is prepared to begin work on this assignment following execution of a Change Order to the existing agreement between the City and ATM (or a new contract whichever is preferable for the City).



February 16, 2018

Ms. Linda Tucker City of Isle of Palms 1207 Palm Boulevard Post Office Box 508 Isle of Palms, SC 29451 via email to: Douglas Kerr at dkerr@iop.net

Re: City of Isle of Palms - Public Restroom Facilities - Change Order Recommendations

Dear Ms. Tucker:

This letter provides recommendations to suggested changes discussed during the Kickoff Meeting with the design team, Douglas Kerr and the General Contractor, Phillip Smith of Phillip Smith Contractor.

The follow is a list of changes and our associated recommendations:

- 1. Raise the ipe vent one course above the slab in each bathroom. This can be done at no cost to the City. Liollio recommends this to be accepted.
- 2. Install a slight pitch on the gable louvers. Install bronze screening to the rear side of the louvers at both ends of the building. This can be done at a cost of \$3,740 to the City. Liollio recommends this to be accepted.
- 3. Reroute water lines per plan from bathrooms to exterior showers along rear wall below grade in lieu of cutting concrete slab. This can be done at no cost or cost savings to the City. Liollio recommends this to be accepted.
- 4. Supply and install ADA ipe handrails approximately 180'. This can be done at a cost of \$4,700 to the City. Liollio recommends this to be accepted.
- 5. Add matching wood railing on concrete slab to tie into walk rail. This can be done at no cost to the City. Liollio recommends this to be accepted.
- 6. Add attic access to both bathrooms built into ceiling to match. This can be done at no cost to the City. Liollio recommends this to be accepted.

- 7. Add 2"x6" PT bottom cord to bottom cord of existing trusses and adding plywood gussets at all the nail plates to reinforce trusses. This can be done at a cost of \$7,965 to the City. Liollio recommends this to be accepted.
- 8. Add two louvers to inside gable ends to match what is in the current design. This can be done at a cost of \$22,800 to the City. Liollio does not recommend this be accepted.
- 9. Provide stainless steel as the finish for the outside showers. This can be done at no cost to the City. Liollio does recommend this to be accepted.
- 10. Substitute Aqua-therm piping for the specified exterior underground Type K copper piping. This can be done with a credit cost of \$3,420 to the City. Liollio recommends this to be accepted.
- 11. Repair concrete sidewalk. This can be done at a cost of \$4,048 to the City. Liollio recommends this be accepted.
- 12. Extend 4" PVC gutter drain pipe and add drywell for gutter details. This can be done at a cost of \$10,637.50. Liollio recommends this be accepted.

Please let us know if you have any questions concerning the above information.

Sincerely, Liollio Architecture, PC

Rick L. Bousquet, AIA LEED AP Principal Cc. 14101 File