

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
176	Hospitality Tax Fund Revenues												
177													
178	353450.4108	Hospitality Tax	464,248	430,000	460,000	Last 12 months received =		465,971					
179	353500.4505	Interest Income	17,174	17,000	19,000	Feb 2009 YTD interest = \$13,554 / 8 * 12 = \$20,331							
180													
181	TOTAL HOSPITALITY TAX REVENUES		481,422	447,000	479,000								
182													
183	353900.5901	Transfer out to Capital Projects Fund	(200,000)	(200,000)									
184	353900.5901	Transfer out to Capital Projects Fund		(100,000)	(50,000)	contribution to new Beach Restoration Reserve Fund							
185	353900.5901	Transfer out to Marina Fund for Debt Svc			(125,000)								
186	353900.5901	Transfer out to General Fund			(20,624)	transfer to General Fund to cover cost of 2 Beach Svc Officers							
187													
188	TOTAL HOSPITALITY TAX TRANSFERS		(200,000)	(300,000)	(195,624)								
189													
190	HOSPITALITY TAX REVENUES NET OF TRANSFER		281,422	147,000	283,376								
191													
192													
193	Hospitality Tax Fund Expenditures												
194													
195	354120.5009	Gen Gov't Debt Service - Principal	69,000	72,000	-	FY09 FS#2 payment will be made from bond proceeds/interest on hand							
196	354120.5011	Gen Gov't Debt Service - Interest	31,068	84,628	-	FY09 FS#2 payment will be made from bond proceeds/interest on hand							
197	354120.5065	Gen Gov't Professional Services	39,303										
198	354120.5085	Gen Gov't Capital Outlay											
199													
200	354420.5085	Police Dept Capital Outlay			50,000	replace 1 Durango 4WD and add a portable radio repeater in the WD Village area							
201													
202	354520.5085	Fire Dept Capital Outlay			22,000	portable radio receiver in WD Village area							
203													
204	354620.5026	Pub Works Maint & Service Contracts	48,955	53,792	56,000	Annual City-wide landscaping service (includes estimated COLA adj provided for in contract)							
205	354620.5067	Pub Works Contracted Services			12,672	100% of street sweeping contract w/ Sweeping South (Connector, Ocean Blvd, Palm Blvd). \$1056 per month. Prev. in Muni Afee							
206													
207	354720.5010	Building Dept Print and Office Supplies	390	2,000	1,000	costs of payment booklets, mailings, etc.							
208	354720.5013	Building Dept Bank Service Charges	157	120	160								
209	3547205065	Building Dept Professional Services	839										
210	354720.5079	Building Dept Miscellaneous Expense		500	500								
211													
212	TOTAL HOSPITALITY TAX EXPENDITURES		189,713	213,040	142,332								
213													
214	TOTAL HOSPITALITY TAX SURPLUS/(DEFICIT)		91,710	(66,040)	141,044								