

	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													
215													
216													
217	Volunteer Fire 1% Fund Revenues												
218													
219	403450.4120	VFD 1% Rebate	118,477	120,000	145,000	September 2007 pmt was \$145,763							
220	403500.4501	Miscellaneous Income											
221	403500.4505	Interest Income	3,873	4,330	4,500	Feb 2008 YTD interest = \$3,095 / 8 * 12 = \$4,642							
222													
223	TOTAL VOL FIRE 1% REVENUES		122,350	124,330	149,500								
224													
225													
226	Volunteer Fire 1% Fund Expenditures												
227													
228	404520.5010	Print and Office Supplies	361	500	500								
229	404520.5013	Bank Service Charges	243	85	100	Per agreement with BB&T							
230	404520.5014	Membership & Dues	4,017	4,000	5,000	Fireman's Association Dues							
231	404520.5015	Meetings & Seminars											
232	404520.5021	Telephone & Cable	4,838	8,000	8,000	Internet, cable, pager							
233	404520.5025	Non-capital Tools & Equipment		4,000	4,000								
234	404520.5026	Maint. & Service Contracts											
235	404520.5027	Machine/Equipment Repair											
236	404520.5041	Uniforms	4,551	6,000	6,000								
237	404520.5062	Insurance & Retirement	79,703	76,000	110,000	Supplemental insurance and Fireman's Retirement. Increased based on actual							
238	404520.5064	Employee Training		2,500	2,500								
239	404520.5079	Miscellaneous	11,789	23,245	13,400								
240	404540.5085	Capital Outlay											
241													
242	TOTAL VOL FIRE 1% EXPENDITURES		105,503	124,330	149,500								
243													
244	TOTAL VOL FIRE SURPLUS/(DEFICIT)		16,847	-	-								

	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													
326	Beach Restoration Fund Revenues (NEW FUND)												
327													
328	553450.4106	Intergovernment Revenues											
329	553450.4111	Grant Income											
330	553500.4501	Misc Income											
331	553500.4505	Interest Income	73,654	67,000									
332	553500.4510	Contributions Revenue											
333	553900.4901	Transfers in for Beach Restoration		200,000	100,000	\$50,000 each Hosp Tax Fund & State Acc Tax Fund to create reserve for <i>future</i> restoration efforts							
334	553900.4901	Transfers in for Shoreline monitoring			50,000	Transfer from State Acc Tax Fund							
335													
336	TOTAL BEACH RESTORATION REVENUE		73,654	267,000	150,000								
337													
338													
339	Beach Restoration Fund Fund Expenditures (NEW FUND)												
340													
341	554120.5013	Debt Service Principal				Debt serviced from Muni Accommodations Fee Fund							
342	554120.5013	Debt Service Interest				Debt serviced from Muni Accommodations Fee Fund							
343	554120.5013	Bank Service Charges											
344	554120.5065	Professional Services			7,550,000	Estimate FY09 project spending (\$7,500,000) and City's new prog for ongoing beach monitoring of entire island (\$50,000)							
345	554120.5079	Miscellaneous											
346	for info only	Establish reserve for future beach restoration projects			100,000								
347													
348	TOTAL BEACH RESTORATION EXPEND		-	-	7,650,000								
349													
350	BEACH RESTORATION REVENUES OVER/UNDER EXPEND		73,654	267,000	(7,500,000)								
351													
352													
353													

	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													
378	Federal Narcotics Fund Revenues												
379													
380	613450.4108	Federal Narcotics Seizures											
381	613500.4504	Sale of Assets	7,515										
382	613500.4505	Interest Income	534	750	320	Feb 2008 YTD interest = \$213 / 8 * 12 = \$320							
383													
384	TOTAL FED NARCOTIC REVENUES		8,049	750	320								
385													
386	Federal Narcotics Fund Expenditures												
387													
388	614320.5010	Print and Office Supplies											
389	614320.5013	Bank Service Charges	61	75	75	Per agreement with BB&T							
390	614320.5014	Membership & Dues											
391	614320.5025	Non-capital Tools & Equip	5,299										
392	614320.5041	Uniforms	500	500	500	detective uniform							
393	614320.5071	Special Department Expenses											
394	614320.5079	Miscellaneous	4,195	1,000	1,000								
395	614320.5085	Capital Outlay	10,618										
396													
397	TOTAL FED NARCOTIC EXPENDITURES		20,673	1,575	1,575								
398													
399	TOTAL FED NARC SURPLUS/(DEFICIT)		(12,624)	(825)	(1,255)								
400													
401													
402	State Narcotics Fund Revenues												
403													
404	623450.4108	State Narcotics Seizures	(1,040)										
405	623500.4504	Sale of Assets											
406	623500.4505	Interest Income	750	750	612	Feb 2008 YTD interest = \$408 / 8 * 12 = \$612							
407													
408	TOTAL STATE NARCOTIC REVENUES		(290)	750	612								
409													
410	State Narcotics Fund Expenditures												
411													
412	624320.5010	Print & Office Supplies			500								
413	624320.5013	Bank Service Charges	63	75	75	Per agreement with BB&T							
414	624320.5041	Uniforms			500								
415	624320.5079	Miscellaneous											
416	624320.5085	Capital Outlay											
417													
418	TOTAL STATE NARCOTIC EXPEND		63	75	1,075								
419													
420	TOTAL STATE NARC SURPLUS/(DEFICIT)		(353)	675	(463)								

	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													
421													
422	Victims Assistance Revenues Fund (NEW FUND - these revenues previously recorded in the General Fund)												
423													
424	643450.4112	Court Assessments for Victims	17,661		17,000								
425	643450.4505	Interest Income			3,500								
426													
427	TOTAL VICTIMS ASSISTANCE REVENUES		17,661	-	20,500								
428													
429	Victims Assistance Expenditures (NEW FUND - these expenditures previously recorded in the General Fund)												
430													
431	644420.5010	Print & Office Supplies			300								
432	644420.5013	Bank Service Charges			100								
433	644420.5014	Membership and Dues			100								
434	644420.5021	Telephone and Cable			720	Victim Advocate's mobile phone							
435	644420.5079	Miscellaneous			2,000								
436	644420.5064	Employee Training			1,000								
437	644420.5085	Capital Outlay			-								
438													
439	TOTAL VICTIMS ASSISTANCE EXPENDITUES				4,220								
440													
441	TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT		17,661	-	16,280								
442													
443													
444	Plant-A-Palm/Aisle of Palms Fund Revenues												
445													
446	663500.4501	Miscellaneous	2,340	500	500	ongoing brick sales, estimate							
447	663500.4505	Interest Income	2,995	3,100	1,900	Feb 2008 YTD interest = \$1278 / 8 * 12 = \$1917							
448													
449	TOTAL PLANT - A - PALM REVENUES		5,335	3,600	2,400								
450													
451	Plant-A-Palm/Aisle of Palms Fund Expenditures												
452													
453	664120.5013	Bank Service Charges	67	75	75								
454	664120.5026	Maintenance & Service	19,750	10,000	5,000	misc landscaping enhancements - replacing dead trees, etc.							
455	664120.5077	Programs/Sponsorships	1,043										
456	664120.5079	Miscellaneous		5,000	1,000	ongoing engraving costs for brick corrections, new bricks;							
457	664120.5085	Capital Outlay	7,802										
458													
459	TOTAL PLANT - A - PALM EXPEND		28,662	15,075	6,075								
460													
461	TOTAL P-A-PALM SURPLUS/(DEFICIT)		(23,327)	(11,475)	(3,675)								

	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													
462													
463													
464	Recreation Building Fund Revenues												
465													
466	683500.4501	Miscellaneous	7,275	2,500	7,000								
467	683500.4505	Interest Income	4,127	3,000	4,000	Feb 2008 YTD interest = \$2698 / 8 * 12 = \$4047							
468													
469	TOTAL REC BUILDING FUND REV		11,402	5,500	11,000								
470													
471													
472	Recreation Building Fund Expenditures												
473													
474	684820.5013	Bank Svc Charges	95	100	100								
475	684820.5065	Professional Services	6,476										
476	684820.5079	Miscellaneous	166	1,000	5,000								
477													
478	TOTAL REC BUILDING FUND EXPEND		6,737	1,100	5,100								
479													
480	TOTAL REC BUILD SURPLUS/(DEFICIT)		4,665	4,400	5,900								