

	A	B	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
4	Federal Narcotics Fund Revenues											
5												
6	613450.4108	Federal Narcotics Seizures	3,776									
7	613500.4504	Sale of Assets	-									
8	613500.4505	Interest Income	264	320	80	Feb 2009 YTD interest = \$55 / 8 * 12 = \$82						
9												
10	TOTAL FED NARCOTIC REVENUES		4,040	320	80							
11												
12	Federal Narcotics Fund Expenditures											
13												
14	614320.5010	Print and Office Supplies	649									
15	614320.5013	Bank Service Charges	62	75	75	Per agreement with BB&T						
16	614320.5014	Membership & Dues										
17	614320.5025	Non-capital Tools & Equip	1,044									
18	614320.5041	Uniforms	500	500	500	detective uniform						
19	614320.5071	Special Department Expenses										
20	614320.5079	Miscellaneous	-	1,000	1,000							
21	614320.5085	Capital Outlay	-									
22												
23	TOTAL FED NARCOTIC EXPENDITURES		2,255	1,575	1,575							
24												
25	TOTAL FED NARC SURPLUS/(DEFICIT)		1,785	(1,255)	(1,495)	Current fund balance is approximately \$10,000						
26												
27												
28	State Narcotics Fund Revenues											
29												
30	623450.4108	State Narcotics Seizures	-									
31	6235004504	Sale of Assets										
32	623500.4505	Interest Income	495	612	130	Feb 2009 YTD interest = \$89 / 8 * 12 = \$134						
33												
34	TOTAL STATE NARCOTIC REVENUES		495	612	130							
35												
36	State Narcotics Fund Expenditures											
37												
38	624320.5010	Print & Office Supplies	480	500	500							
39	624320.5013	Bank Service Charges	60	75	75	Per agreement with BB&T						
40	624320.5041	Uniforms	500	500	500							
41	624320.5079	Miscellaneous										
42	624320.5085	Capital Outlay										
43												
44	TOTAL STATE NARCOTIC EXPEND		1,041	1,075	1,075							
45												
46	TOTAL STATE NARC SURPLUS/(DEFICIT)		(546)	(463)	(945)	Current fund balance in approximately \$17,000						

	A	B	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
47												
48	Victims Assistance Revenues Fund											
49												
50	643450.4112	Court Assessments for Victims	16,499	17,000	10,000	Last 12 months actual is \$10,629						
51	643450.4505	Interest Income	2,422	3,500	1,000							
52	643900.4901	Transfer in to Establish Fund	107,384									
53												
54	TOTAL VICTIMS ASSISTANCE REVENUES		126,306	20,500	11,000							
55												
56	Victims Assistance Expenditures											
57												
58	644420.5010	Print & Office Supplies	204	300	300							
59	644420.5013	Bank Service Charges	55	100	100							
60	644420.5014	Membership and Dues	25	100	100							
61	644420.5021	Telephone and Cable	575	720	720	Victim Advocate's mobile phone						
62	644420.5079	Miscellaneous		2,000	2,000							
63	644420.5064	Employee Training	335	1,000	1,000							
64	644420.5085	Capital Outlay		-	23,000	purchase patrol vehicle for victim's advocate						
65												
66	TOTAL VICTIMS ASSISTANCE EXPENDITURES		1,194	4,220	27,220							
67												
68	TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT)		125,111	16,280	(16,220)	Current fund balance is approximately \$130,000						
69												
70	Plant-A-Palm/Aisle of Palms Fund Revenues											
71												
72	663500.4501	Miscellaneous	480	500	500	ongoing brick sales, estimate						
73	663500.4505	Interest Income	1,557	1,900	400	Feb 2009 YTD interest = \$273 / 8 * 12 = \$410						
74												
75	TOTAL PLANT - A - PALM REVENUES		2,037	2,400	900							
76												
77	Plant-A-Palm/Aisle of Palms Fund Expenditures											
78												
79	664120.5013	Bank Service Charges	64	75	75							
80	664120.5026	Maintenance & Service	-	5,000	5,000	misc landscaping enhancements - replacing dead trees, etc.						
81	664120.5077	Programs/Sponsorships	859									
82	664120.5079	Miscellaneous		1,000	1,000	ongoing engraving costs for brick corrections, new bricks;						
83	664120.5085	Capital Outlay	-		5,000	roadside marker honoring original "Plant-a-Palm" project						
84												
85	TOTAL PLANT - A - PALM EXPEND		923	6,075	11,075							
86												
87	TOTAL P-A-PALM SURPLUS/(DEFICIT)		1,115	(3,675)	(10,175)	Current fund balance is approximately \$51,000						

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1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
88												
89												
90	Recreation Building Fund Revenues											
91												
92	383450.1111	Grant Revenue	17,483									
93	683500.4501	Miscellaneous	9,900	7,000	7,000							
94	683500.4505	Interest Income	3,073	4,000	400	Feb 2009 YTD interest = \$278 / 8 * 12 = \$417						
95												
96	TOTAL REC BUILDING FUND REV		30,456	11,000	7,400							
97												
98												
99	Recreation Building Fund Expenditures											
100												
101	684820.5013	Bank Svc Charges	63	100	100							
102	684820.5065	Professional Services	-									
103	684820.5079	Miscellaneous	-	5,000	5,000							
104	684820.5085	Capital Outlay	48,500									
105												
106	TOTAL REC BUILDING FUND EXPEND		48,563	5,100	5,100							
107												
108	TOTAL REC BUILD SURPLUS/(DEFICIT)		(18,108)	5,900	2,300							