

| | A | B | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|--|------------|------------|-------------|------------|---|---|---|---|---|---|---|
| 1 | | City of Isle of Palms | Actual | Budgeted | 2/28/11 YTD | Budgeted | | | | | | | |
| 2 | Account # | Account Description | FY 2009-10 | FY 2010-11 | (8 months) | FY 2011-12 | Notes | | | | | | |
| 3 | | | | | | | | | | | | | |
| 169 | Hospitality Tax Fund Revenues | | | | | | | | | | | | |
| 171 | 353450.4108 | Hospitality Tax | 467,795 | 429,000 | 254,675 | 489,000 | Last 12 months received = 489,600. | | | | | | |
| 172 | 353500.4505 | Interest Income | 2,402 | 2,500 | 1,458 | 2,100 | Feb 2011 YTD interest = \$1,458 / 8 * 12 = \$2,184 | | | | | | |
| 174 | TOTAL HOSPITALITY TAX REVENUES | | 470,197 | 431,500 | 256,133 | 491,100 | | | | | | | |
| 176 | 353900.5901 | Transfer out for Beach Restoration | - | | | | | | | | | | |
| 177 | 353900.5901 | Transfer out to Marina Fund for Debt Svc | (153,942) | (181,959) | | | | | | | | | |
| 178 | 353900.5901 | Transfer out to Marina | | - | | (100,000) | 1/3 of marina dredging | | | | | | |
| 179 | 353900.5901 | Trans out to Gen Fund for B SO/Livability/PT ACO | (105,129) | (115,154) | | (114,779) | transfer to General Fund to cover cost of 2 Beach Svc Officers, Livability Officer & PT ACO | | | | | | |
| 180 | 353900.5901 | To Gen Fund for 1 Patrol Officer and 1 Firefighter | | (102,473) | | (99,193) | One (of 31) FT positions in the Police Dept and One (of 31) FT positions in the Fire Dept | | | | | | |
| 182 | TOTAL HOSPITALITY TAX TRANSFERS | | (259,071) | (399,586) | - | (313,972) | | | | | | | |
| 184 | HOSPITALITY TAX REVENUES NET OF TRANSFER | | 211,126 | 31,914 | 256,133 | 177,128 | | | | | | | |
| 186 | Hospitality Tax Fund Expenditures | | | | | | | | | | | | |
| 188 | 354120.5009 | Gen Gov't Debt Service - Principal | 78,000 | 84,000 | 84,000 | 87,000 | 60% of FS#2 GO Bond principal payment | | | | | | |
| 189 | 354120.5011 | Gen Gov't Debt Service - Interest | 39,381 | 75,650 | 75,650 | 72,299 | 60% of FS#2 GO Bond interest payment | | | | | | |
| 190 | 354120.5085 | Gen Gov't Capital Outlay | | | | 8,000 | 50% of cost to replace DOS based court software system | | | | | | |
| 192 | 354420.5085 | Police Dept Capital Outlay | 6,780 | 33,000 | 5,338 | 28,000 | Replace 1 or 3 patrol sedans (\$23,000) and 2 radar units (\$5,000) | | | | | | |
| 194 | 354520.5025 | Fire Dept Non-capital Tools & Equip | | | | 56,420 | SCBA air pks/cyls (\$27,020), bunker gear (\$15,000), Fire hose & appl (\$11,000), 2 gas meters (\$3,400) | | | | | | |
| 195 | 354520.5085 | Fire Dept Capital Outlay | - | 41,000 | 39,447 | - | | | | | | | |
| 197 | 354620.5026 | Pub Works Maint & Service Contracts | 45,810 | 56,000 | 28,241 | 56,000 | Annual City-wide landscaping service. To include PSB and 41st Ave. | | | | | | |
| 198 | 354620.5067 | Pub Works Contracted Services | 12,677 | 13,472 | 7,817 | 13,000 | 100% of street sweeping contract (Connector, Ocean Blvd, Palm Blvd). | | | | | | |
| 199 | 354620.5085 | Pub Works Capital Outlay | 10,889 | | | | | | | | | | |
| 201 | 354720.5010 | Building Dept Print and Office Supplies | 228 | 750 | 305 | 500 | costs of payment booklets, mailings, etc. | | | | | | |
| 202 | 354720.5013 | Building Dept Bank Service Charges | 194 | 160 | (30) | 200 | | | | | | | |
| 203 | 354720.5065 | Building Dept Professional Services | 744 | | | | | | | | | | |
| 204 | 354720.5079 | Building Dept Miscellaneous Expense | | 500 | | 500 | | | | | | | |
| 206 | 354820.5085 | Rec Dept Capital Outlay | | 13,000 | | | | | | | | | |
| 208 | TOTAL HOSPITALITY TAX EXPENDITURES | | 194,704 | 317,532 | 240,768 | 321,919 | | | | | | | |
| 210 | TOTAL HOSPITALITY TAX SURPLUS/(DEFICIT) | | 16,422 | (285,618) | 15,366 | (144,791) | To be funded with cumulative surpluses from prior years (est. \$430,000 in fund balance @ 6/30/11) | | | | | | |