

	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													
241	State Accommodation Tax Fund Revenues												
243	503450.4105	State Acc Tax Rev-Related	675,736	624,000	461,559	715,000	Based on last 12 months actual (\$715,627)						
244	503450.4107	State Acc Tax Rev-Promo	311,878	288,000	213,027	330,000	Based on last 12 months actual (\$330,289)						
245	503450.4111	Grant Income											
246	503500.4501	Miscellaneous Income											
247	503500.4504	Sale of Assets	4,953	2,750	1,500	2,250	Sell 1 2006 Chevy Impala purchased with State Acc Tax funds						
248	503500.4505	Interest Income	4,549	5,000	2,569	3,800	Feb 2011 YTD interest = \$2,569 / 8 * 12 = \$3,853						
249	503860.5805	Proceeds from Lease		55,333	55,222								
251	TOTAL STATE ACC TAX REVENUES		997,115	975,083	733,877	1,051,050							
253	TRANSFER	Transfers In from Other Funds											
254	503900.5901	To Island-wide Beach Maint. Fund	(50,000)	(50,000)		(50,000)	add to reserve for long term beach mgt						
255	503900.5901	To Island-wide Beach Maint. Fund	-	(50,000)		(50,000)	for ongoing monitoring "outside" the 2008 project area						
256	503900.5901	To General Fund for PT Firefighters		(9,326)		(9,423)	approx 30hrs/weekend for 26 weekends April through September						
257	503900.5906	To Marina Debt Service	(204,942)	(181,958)		(177,431)	1/3 of total Marina debt service						
258	503900.5906	Transfer to Marina		(50,000)		(100,000)	1/3 of estimated cost of dredging project						
260	TOTAL STATE ACC TAX TRANSFERS OUT		(254,942)	(341,284)	-	(386,854)							
262	STATE ACC TAX REVENUES NET OF TRANS.		742,173	633,799	733,877	664,196							
264	State Accommodation Tax Fund Expenditures												
265	General Government												
266	504120.5009	General Gov't-Principal											
267	504120.5011	General Gov't-Interest											
268	504120.5013	Bank Service Charges	-										
269	504120.5015	Meetings and Seminars											
270	504120.5022	Water & Sewer	523	550	145	550	irrigation for Breach Inlet sign area						
271	504120.5065	Professional Services		-									
272	504120.5026	Maint & Service Contracts											
273	504120.5061	Advertising	-										
274	504120.5065	Professional Services				-	provision for implementation of on-street parking mgt program (see shaded areas below)						
275	504120.5077	Programs/Sponsorships	41,520	81,000	39,029	78,750	misc events/advert as appv'd by AT Advisory Comm (\$50,000); July 4 Fireworks (\$28,750)						
276	504120.5079	Miscellaneous & Contingency	87	3,000		3,000							
277	504120.5085	Capital Outlay											
278	504120.	Tourism Promotion General	15,412	20,900	7,330	21,000	website T-shirt giveaway and ongoing website maintenance, email hosting						
279	504120.5090	Tourism Promo "30%" Costs to CVB	311,878	288,000	157,989	330,000	Transferred to Charleston Visitors Bureau according to State Law.						

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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													
280	State Accommodation Tax Fund Expenditures, continued												
282	Police Department												
283	504420.5025	Police Dept Non-capital tools	4,283	2,500	1,828	3,125	scheduled replacement of body armor						
284	504420.5085	Police Dept Capital Outlay	20,322	59,000	10,828	23,000	replace 1 or 3 patrol vehicles						
285													
286	Fire Department												
287	504520.5009	Debt Service - Principal - Lease	47,051	37,796	25,426	39,260	25% of scheduled lease pmts on 3 existing trucks						
288	504520.5011	Debt Service - Interest - Lease	5,171	6,630	5,198	5,166	25% of scheduled lease pmts on 3 existing trucks						
289	504520.5025	Non-capital Tools & Equipment	3,757	-	280								
290	504520.5085	Capital Outlay	9,848	33,500	25,805	43,000	mobile radio repeater (12,000), thermal imaging camera (\$11,000), 50% of cost to replace Boston Whaler (\$20,000)						
292	Public Works Department												
293	504620.5009	Debt Service - Principal - Lease	21,453	23,684	23,326	64,065	One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader. Also early payoff of 2009 Mack						
294	504620.5011	Debt Service - Interest - Lease	3,498	2,641	2,641	3,286	1/3 of schd lease pmts-3 Mack garb trucks & a Caterpillar. Early payoff of 2009 Mack saves \$11,585 in future int exp						
295	504620.5079	Miscellaneous & Contingency	9,036	14,500	5,704	11,500	\$5500 (50) cases of pooper scoops, \$3000 replacement of poop scoops stations and \$3000 for beach trash barrels						
296	504620.5085	Capital Outlay	9,381	55,333	55,222	121,500	repl garb shuttle pickup (\$28,000), z-track mower for rights-of-way/beach paths (\$13,500), dune wlkover (\$80,000)						
298	Recreation Department												
299	504820.5026	Maintenance & Service	-	-	-	-							
300	504820.5085	Capital Outlay	-	-	-	-							
301	504820.5092	Special Activities	23,799	35,000	14,308	32,000	see detail attached.						
303	Public Restrooms/Front Beach Area Maintenance												
304	505620.5020	Electric & Gas	1,712	2,200	890	2,000							
305	505620.5022	Water & Sewer	10,569	12,500	8,453	12,000							
306	505620.5026	Maint & Service Contracts	3,570	7,500	2,475	7,500							
307	505620.5027	Machine & Equipment Repair	-	-	-	-							
308	505620.5044	Cleaning & Sanitary Supply	5,470	5,000	2,877	5,500							
309	505620.5054	Street Signs				3,780	approximately 108 signs related to the Binlet - 10th Ave parking mgt initiative						
310	505620.5062	Insurance	2,123	2,229	1,667	2,505	includes property, liability and flood and estimated 5% rate increase per SMIRF						
311	505620.5065	Professional Services	70	70	70	26,070	added \$26,000 for design & permitting of 4 mini parking lots on Ocean Blvd						
312	505620.5067	Contracted Services	116,425	126,833	66,357	126,833	\$89-\$125/day for yr-md restrm attend, \$14k yr-md bus dist trash pickup, \$66k yr-md beach cleanup & \$6k beach hole fill-ins.						
313	505620.5079	Miscellaneous & Contingency	111	2,500		2,500							
314	505620.5085	Capital Outlay		18,500	16,867	132,000	50% of cost to construct 4 mini parking lots on Ocean Blvd, 4 parking kiosks & 2 parking ticket devices						
316	TOTAL STATE ACC TAX EXPEND		667,070	841,367	474,715	1,099,890							
318	TOTAL STATE ACC TAX SURPLUS/(DEFICIT)		75,102	(207,567)	259,162	(435,694)	To be funded with cumulative surpluses from prior years (est. \$938,000 fund balance @ 6/30/11)						

Cell: G301

Comment: Rec Dept Special Activities funded with Acc Tax \$

\$ 3,000 donation to sponsor IOP Beach Run (July 2011)

\$ 7,500 donation IOP Exchange Club to sponsor IOP Connector Run & Walk

\$ 5,000 Front Beach Tree Lighting

\$ 7,000 Lowcountry Blues Bash

\$ 2,500 Easter Egg Hunt

\$ 3,000 Piccolo Spoleto Sand Sculpting Contest

\$ 4,000 Summer arts event or production

\$32,000