

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
203	<b>Volunteer Fire 1% Fund Revenues</b>												
204													
205	403450.4120	VFD 1% Rebate	149,461	149,000	153,134	150,000							
206	403500.4501	Miscellaneous Income											
207	403500.4505	Interest Income	292	350	160	214							
208													
209	<b>TOTAL VOL FIRE 1% REVENUES</b>		149,753	149,350	153,294	150,214							
210													
211													
212	<b>Volunteer Fire 1% Fund Expenditures</b>												
213													
214	404520.5010	Print and Office Supplies	203	500	-	500							
215	404520.5013	Bank Service Charges	77	100	73	100							
216	404520.5014	Membership & Dues	4,842	5,000	4,691	5,000							Fireman's Association Dues
217	404520.5015	Meetings & Seminars											
218	404520.5021	Telephone & Cable	155	2,500	1,227	1,614							Internet, cable
219	404520.5025	Non-capital Tools & Equipment	2,545	1,000	-	1,000							
220	404520.5026	Maint. & Service Contracts	2,396		-								
221	404520.5027	Machine/Equipment Repair											
222	404520.5041	Uniforms	4,240	10,000	1,149	5,000							
223	404520.5062	Insurance & Retirement	117,560	100,750	121,785	122,000							Supplemental insurance and Fireman's Retirement.
224	404520.5064	Employee Training	670	13,000	-	1,000							
225	404520.5079	Miscellaneous	10,402	14,000	6,330	14,000							
226	404540.5085	Capital Outlay	-	2,500	-	-							
227													
228	<b>TOTAL VOL FIRE 1% EXPENDITURES</b>		143,089	149,350	135,254	150,214							
229													
230	<b>TOTAL VOL FIRE SURPLUS/(DEFICIT)</b>		6,664	-	18,040	(0)							

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
347		<b>Disaster Recovery Reserve Fund Revenue</b>											
348													
349	603450.4111	Grant Income											
350	603500.4501	Misc Income											
351	603500.4505	Interest Income	10,654	12,200	5,437	7,250							annualized actual
352	603500.4510	Donations from the Public											
353	603900.4901	Operating Transfers In											
354													
355		<b>TOTAL DISASTER RECOVERY REVENUE</b>	10,654	12,200	5,437	7,250							
356													
357													
358		<b>Disaster Recovery Reserve Fund Expenditures</b>											
359													
360	604120.5013	Bank Service Charges											
361	604120.5045	Storm Preparation & Cleanup		3,000		3,000							disaster expo, etc.
362	604120.4056	Hurricane Relief											
363	604120.5056	Hurricane Debris Removal											
364	604120.5057	Hurricane Emergency Measures											
365	604120.5058	Hurricane Building Costs											
366	604120.5079	Miscellaneous											
367	604120.5085	Gen Gov't Capital Outlay											
368													
369		<b>TOTAL DISASTER RECOVER EXPEND</b>	-	3,000	-	3,000							
370													
371		<b>TOTAL DISASTER REC SURPLUS</b>	10,654	9,200	5,437	4,250							surplus will be added to the reserve fund. Est. fund balance @ 6/30/12 = \$1,843,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
372	<b>Federal Narcotics Fund Revenues</b>												
373													
374	613450.4108	Federal Narcotics Seizures	-	-	-	-							
375	613500.4504	Sale of Assets	2,130	-	-	-							
376	613500.4505	Interest Income	28	28	19	26							
377													
378	<b>TOTAL FED NARCOTIC REVENUES</b>		2,158	28	19	26							
379													
380	<b>Federal Narcotics Fund Expenditures</b>												
381													
382	614320.5010	Print and Office Supplies											
383	614320.5013	Bank Service Charges	10	60	-	-							
384	614320.5014	Membership & Dues											
385	614320.5025	Non-capital Tools & Equip											
386	614320.5041	Uniforms	-	500		500							detective uniform
387	614320.5071	Special Department Expenses											
388	614320.5079	Miscellaneous	-	1,000		1,000							
389	614320.5085	Capital Outlay	-										
390													
391	<b>TOTAL FED NARCOTIC EXPENDITURES</b>		10	1,560	-	1,500							
392													
393	<b>TOTAL FED NARC SURPLUS/(DEFICIT)</b>		2,148	(1,532)	19	(1,474)							Current fund balance is approximately \$13,700
394													
395													
396	<b>State Narcotics Fund Revenues</b>												
397													
398	623450.4108	State Narcotics Seizures	-	-	-	-							
399	623500.4504	Sale of Assets		-		2,000							sell 2005 Chevy Impala purchased with State Narcotics funds
400	623500.4505	Interest Income	43	43	25	33							
401													
402	<b>TOTAL STATE NARCOTIC REVENUES</b>		43	43	25	2,033							
403													
404	<b>State Narcotics Fund Expenditures</b>												
405													
406	624320.5010	Print & Office Supplies											
407	624320.5013	Bank Service Charges	10	60	-	-							Per agreement with BB&T
408	624320.5041	Uniforms	0	500		500							
409	624320.5079	Miscellaneous											
410	624320.5085	Capital Outlay											
411													
412	<b>TOTAL STATE NARCOTIC EXPEND</b>		10	560	-	500							
413													
414	<b>TOTAL STATE NARC SURPLUS/(DEFICIT)</b>		33	(517)	25	1,533							Current fund balance is approximately \$16,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
415	<b>Victims Assistance Revenues Fund</b>												
416													
417	643450.4112	Court Assessments for Victims	12,564	13,000	6,264	10,000							Last 12 months actual is \$9,792
418	643450.4505	Interest Income	298	320	126	168							
419	643900.5901	Transfer to Gen Fund	(28,652)	(29,948)	-	(30,290)							for 50% of Victim's Advocate salary and benefits
420													
421	<b>TOTAL VICTIMS ASSISTANCE REVENUES</b>		<b>(15,790)</b>	<b>(16,628)</b>	<b>6,390</b>	<b>(20,122)</b>							
422													
423	<b>Victims Assistance Expenditures</b>												
424													
425	644420.5010	Print & Office Supplies	70	800	213	800							
426	644420.5013	Bank Service Charges	69	100	65	100							
427	644420.5014	Membership and Dues	10	25	10	25							
428	644420.5021	Telephone and Cable	1,157	1,200	875	1,200							Victim Advocate's mobile phone
429	644420.5025	Non-capital Tools and Equipment	1,177	-	-	2,000							contingency only
430	644420.5064	Employee Training	1,110	1,200	1,385	1,200							
431	644420.5079	Miscellaneous	475	2,000	201	-							
432	644420.5085	Capital Outlay	-	-	-	-							
433													
434	<b>TOTAL VICTIMS ASSISTANCE EXPENDITURES</b>		<b>4,069</b>	<b>5,325</b>	<b>2,750</b>	<b>5,325</b>							
435													
436	<b>TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT)</b>		<b>(19,859)</b>	<b>(21,953)</b>	<b>3,640</b>	<b>(25,447)</b>	<i>To be funded with cumulative surpluses from prior years (est. \$66,000 fund balance @ 6/30/12)</i>						
437													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13					Notes		
3													
438	<b>Plant-A-Palm/Aisle of Palms Fund Revenues</b>												
440	663500.1111	Grant Income	27,998										
441	663500.4501	Miscellaneous	420	250	690	600					ongoing brick sales, estimate		
442	663500.4505	Interest Income	79	115	4	5							
443													
445	<b>TOTAL PLANT - A - PALM REVENUES</b>		28,497	365	694	605							
446													
447	<b>Plant-A-Palm/Aisle of Palms Fund Expenditures</b>												
449	664120.5013	Bank Service Charges	66	75	65	75							
450	664120.5026	Maintenance & Service	-										
451	664120.5077	Programs/Sponsorships	324	-	739								
452	664120.5079	Miscellaneous	8	175	6	400					ongoing engraving costs for brick corrections, new bricks;		
453	664120.5085	Capital Outlay	53,810	-	-	-							
455	<b>TOTAL PLANT - A - PALM EXPEND</b>		54,207	250	810	475							
457	<b>TOTAL P-A-PALM SURPLUS/(DEFICIT)</b>		<b>(25,710)</b>	<b>115</b>	<b>(116)</b>	<b>130</b>							
458													
459													
460	<b>Recreation Building Fund Revenues</b>												
461													
462	383450.1111	Grant Revenue	-										
463	683500.4501	Miscellaneous	3,870	11,900	6,000	11,900					includes \$5000 in registration fees for IOP Beach Run & \$3000 in State Atax sponsorship		
464	683500.4505	Interest Income	307	180	98	131							
465													
466	<b>TOTAL REC BUILDING FUND REV</b>		4,177	12,080	6,098	12,031							
467													
468													
469	<b>Recreation Building Fund Expenditures</b>												
470													
471	684820.5013	Bank Svc Charges	63	75	62	75							
472	684820.5079	Miscellaneous											
473	684820.5085	Capital Outlay											
474	684820.5092	Special Activities		5,500	110	5,500					expenses related to IOP Beach Run		
475													
476	<b>TOTAL REC BUILDING FUND EXPEND</b>		63	5,575	172	5,575							
477													
478	<b>TOTAL REC BUILD SURPLUS/(DEFICIT)</b>		<b>4,114</b>	<b>6,505</b>	<b>5,926</b>	<b>6,456</b>							