

	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 2005-06	FY 2006-07	FY 2007-08	Notes						
3												
4	Disaster Recovery Reserve Fund Revenue											
5												
6	603450.4111	Grant Income	-	-	-							
7	603500.4501	Misc Income	-									
8	603500.4505	Interest Income	52,735	45,000	67,000	YTD Feb 2007 = \$45,008/ 8 * 12 = \$67,512						
9	603500.4510	Donations from the Public	2,415									
10	603900.4901	Operating Transfers In	250,000									
11												
12	TOTAL DISASTER RECOVERY REVENUE		305,150	45,000	67,000							
13												
14												
15	Disaster Recovery Reserve Fund Expenditures											
16												
17	604120.5013	Bank Service Charges	146		-							
18	604120.4056	Hurricane Relief	23,042		-							
19	604120.5056	Hurricane Debris Removal	-		-							
20	604120.5057	Hurricane Emergency Measures	-		-							
21	604120.5058	Hurricane Building Costs	-		-							
22	604120.5079	Miscellaneous	-	-	-							
23	604120.5085	Gen Gov't Capital Outlay		-	-							
24												
25	TOTAL DISASTER RECOVER EXPEND		23,188	-	-							
26												
27	TOTAL DISASTER REC SURPLUS		281,961	45,000	67,000							