

	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	<b>Federal Narcotics Fund Revenues</b>											
5												
6	613450.4108	Federal Narcotics Seizures	-	-	-							
7	613500.4504	Sale of Assets	9,445	10,000	-							
8	613500.4505	Interest Income	436	370	750	Feb 2007 YTD interest = \$500 / 8 * 12 = \$750						
9												
10	<b>TOTAL FED NARCOTIC REVENUES</b>		9,881	10,370	750							
11												
12	<b>Federal Narcotics Fund Expenditures</b>											
13												
14	614320.5010	Print and Office Supplies	-	500	-							
15	614320.5013	Bank Service Charges	60	75	75	Per agreement with BB&T						
16	614320.5014	Membership & Dues	4,195	-	-							
17	614320.5025	Non-capital Tools & Equip	-	1,000	-							
18	614320.5041	Uniforms	-	500	500	detective uniform						
19	614320.5071	Special Department Expenses	-									
20	614320.5079	Miscellaneous	-	1,000	1,000							
21	614320.5085	Capital Outlay	-	5,000	-							
22												
23	<b>TOTAL FED NARCOTIC EXPENDITURES</b>		4,255	8,075	1,575							
24												
25	<b>TOTAL FED NARC SURPLUS/(DEFICIT)</b>		5,626	2,295	(825)							
26												
27												
28	<b>State Narcotics Fund Revenues</b>											
29												
30	623450.4108	State Narcotics Seizures	2,586									
31	6235004504	Sale of Assets	-									
32	623500.4505	Interest Income	493	440	750	Feb 2007 YTD interest = \$504 / 8 * 12 = \$756						
33												
34	<b>TOTAL STATE NARCOTIC REVENUES</b>		3,079	440	750							
35												
36	<b>State Narcotics Fund Expenditures</b>											
37												
38	624320.5010	Print & Office Supplies	-	300	-							
39	624320.5013	Bank Service Charges	60	75	75	Per agreement with BB&T						
40	624320.5041	Uniforms	-	-	-							
41	624320.5079	Miscellaneous	-	-	-							
42	624320.5085	Capital Outlay	-	-	-							
43												
44	<b>TOTAL STATE NARCOTIC EXPEND</b>		60	375	75							
45												
46	<b>TOTAL STATE NARC SURPLUS/(DEFICIT)</b>		3,019	65	675							

	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												
47	<b>Plant-A-Palm/Aisle of Palms Fund Revenues</b>											
48												
49	663500.4501	Miscellaneous	1,230	750	500	ongoing brick sales, estimate						
50	663500.4505	Interest Income	2,492	2,280	3,100	Feb 2007 YTD interest = \$2123 / 8 * 12 = \$3185						
51												
52	<b>TOTAL PLANT - A - PALM REVENUES</b>		3,721	3,030	3,600							
53												
54												
55	<b>Plant-A-Palm/Aisle of Palms Fund Expenditures</b>											
56												
57	664120.5013	Bank Service Charges	75	75	75							
58	664120.5026	Maintenance & Service		1,000	10,000	misc landscaping enhancements - replacing dead trees, etc.						
59	664120.5077	Programs/Sponsorships	2,261									
60	664120.5079	Miscellaneous	424	5,000	5,000	ongoing engraving costs for brick corrections, new bricks;						
61	664120.5085	Capital Outlay										
62												
63	<b>TOTAL PLANT - A - PALM EXPEND</b>		2,760	6,075	15,075							
64												
65	<b>TOTAL P-A-PALM SURPLUS/(DEFICIT)</b>		961	(3,045)	(11,475)							
66												
67												
68	<b>Recreation Building Fund Revenues</b>											
69												
70	683500.4501	Miscellaneous	8,000	2,500	2,500							
71	683500.4505	Interest Income	2,247	2,000	3,000	Feb 2007 YTD interest = \$2137 / 8 * 12 = \$3205						
72												
73	<b>TOTAL REC BUILDING FUND REV</b>		10,247	4,500	5,500							
74												
75												
76	<b>Recreation Building Fund Expenditures</b>											
77												
78	684820.5013	Bank Svc Charges	61	60	100							
79	684820.5079	Miscellaneous	733	-	1,000							
80	684820.5085	Capital Outlay	2,500	-	-							
81												
82	<b>TOTAL REC BUILDING FUND EXPEND</b>		3,294	60	1,100							
83												
84	<b>TOTAL REC BUILD SURPLUS/(DEFICIT)</b>		6,953	4,440	4,400							