

	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													
361	Disaster Recovery Reserve Fund Revenue												
362													
363	603450.4111	Grant Income											
364	603500.4501	Misc Income											
365	603500.4505	Interest Income	14,995	13,500	8,158	12,200	YTD Feb 2011 = \$8,158/ 8 * 12 = \$12,238						
366	603500.4510	Donations from the Public											
367	603900.4901	Operating Transfers In	-										
368													
369	TOTAL DISASTER RECOVERY REVENUE		14,995	13,500	8,158	12,200							
370													
371													
372	Disaster Recovery Reserve Fund Expenditures												
373													
374	604120.5013	Bank Service Charges											
375	604120.5045	Storm Preparation & Cleanup				3,000							
376	604120.4056	Hurricane Relief											
377	604120.5056	Hurricane Debris Removal											
378	604120.5057	Hurricane Emergency Measures											
379	604120.5058	Hurricane Building Costs											
380	604120.5079	Miscellaneous											
381	604120.5085	Gen Gov't Capital Outlay											
382													
383	TOTAL DISASTER RECOVER EXPEND		-	-	-	3,000							
384													
385	TOTAL DISASTER REC SURPLUS		14,995	13,500	8,158	9,200	surplus will be added to the reserve fund. Est. fund balance @ 6/30/11 = \$1,841,000						