

	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													
386	<b>Federal Narcotics Fund Revenues</b>												
388	613450.4108	Federal Narcotics Seizures	-										
389	613500.4504	Sale of Assets	-	1,500		-							
390	613500.4505	Interest Income	39	40	19	28	Feb 2011 YTD interest = \$19 / 8 * 12 = \$28						
392	<b>TOTAL FED NARCOTIC REVENUES</b>		39	1,540	19	28							
394	<b>Federal Narcotics Fund Expenditures</b>												
396	614320.5010	Print and Office Supplies											
397	614320.5013	Bank Service Charges	60	75	10	60	Per agreement with BB&T						
398	614320.5014	Membership & Dues											
399	614320.5025	Non-capital Tools & Equip											
400	614320.5041	Uniforms	500	500		500	detective uniform						
401	614320.5071	Special Department Expenses											
402	614320.5079	Miscellaneous	(649)	1,000		1,000	FY10 amount results for an accounting correction of a prior year amount.						
403	614320.5085	Capital Outlay	-										
405	<b>TOTAL FED NARCOTIC EXPENDITURES</b>		(89)	1,575	10	1,560							
407	<b>TOTAL FED NARC SURPLUS/(DEFICIT)</b>		128	(35)	9	(1,532)	Current fund balance is approximately \$11,500						
408													
409													
410	<b>State Narcotics Fund Revenues</b>												
412	623450.4108	State Narcotics Seizures	-										
413	623500.4504	Sale of Assets		1,500		-							
414	623500.4505	Interest Income	60	60	29	43	Feb 2011 YTD interest = \$29 / 8 * 12 = \$43						
416	<b>TOTAL STATE NARCOTIC REVENUES</b>		60	1,560	29	43							
418	<b>State Narcotics Fund Expenditures</b>												
420	624320.5010	Print & Office Supplies		500									
421	624320.5013	Bank Service Charges	60	75	10	60	Per agreement with BB&T						
422	624320.5041	Uniforms	500	500		500							
423	624320.5079	Miscellaneous											
424	624320.5085	Capital Outlay											
426	<b>TOTAL STATE NARCOTIC EXPEND</b>		560	1,075	10	560							
428	<b>TOTAL STATE NARC SURPLUS/(DEFICIT)</b>		(500)	485	19	(517)	Current fund balance is approximately \$16,000						

	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													
451	<b>Plant-A-Palm/Aisle of Palms Fund Revenues</b>												
453	663500.1111	Grant Income	-	27,998									
454	663500.4501	Miscellaneous	240	250	330	250	ongoing brick sales, estimate						
455	663500.4505	Interest Income	170	400	77	115							
456													
458	<b>TOTAL PLANT - A - PALM REVENUES</b>		410	28,648	407	365							
459													
460	<b>Plant-A-Palm/Aisle of Palms Fund Expenditures</b>												
462	664120.5013	Bank Service Charges	63	75	43	75							
463	664120.5026	Maintenance & Service	-	7,500									
464	664120.5077	Programs/Sponsorships	350		324								
465	664120.5079	Miscellaneous	1,582	1,000	8	175	ongoing engraving costs for brick corrections, new bricks;						
466	664120.5085	Capital Outlay	3,537	55,780	43,733								
468	<b>TOTAL PLANT - A - PALM EXPEND</b>		5,532	64,355	44,108	250							
470	<b>TOTAL P-A-PALM SURPLUS/(DEFICIT)</b>		<b>(5,121)</b>	<b>(35,707)</b>	<b>(43,701)</b>	<b>115</b>							
471													
472													
473	<b>Recreation Building Fund Revenues</b>												
474													
475	383450.1111	Grant Revenue	-										
476	683500.4501	Miscellaneous	3,700	5,000	3,800	11,900	includes \$5000 in registration fees for IOP Beach Run & \$3000 in State Atax sponsorship						
477	683500.4505	Interest Income	1,296	200	122	180	Feb 2011 YTD interest = \$122 / 8 * 12 = \$180						
478													
479	<b>TOTAL REC BUILDING FUND REV</b>		4,996	5,200	3,922	12,080							
480													
481													
482	<b>Recreation Building Fund Expenditures</b>												
483													
484	684820.5013	Bank Svc Charges	60	75	40	75							
485	684820.5079	Miscellaneous		5,000									
486	684820.5085	Capital Outlay											
487	684820.5092	Special Activities				5,500	expenses related to IOP Beach Run, previously in State Atax Fund						
488													
489	<b>TOTAL REC BUILDING FUND EXPEND</b>		60	5,075	40	5,575							
490													
491	<b>TOTAL REC BUILD SURPLUS/(DEFICIT)</b>		<b>4,935</b>	<b>125</b>	<b>3,882</b>	<b>6,505</b>	estimate 6/30/11 fund balance @ \$88,000						