



Community Development Fund

CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	0	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	6,333	0	1,671	0	0
17-3500-089 INTEREST INCOME-SULLIVAN	0	0	0	0	0
17-3500-093 INTEREST INCOME-NABRITT	0	0	0	0	0
17-3500-094 INTEREST INCOME-PARHAM	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,333</u>	<u>0</u>	<u>1,671</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u><u>6,333</u></u>	<u><u>0</u></u>	<u><u>1,671</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2009

CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	847	0	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	847	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	847	0	0	0	0	0	0	0

FY 2009 CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	847	0	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PROJECTED STATUS OF
COMMUNITY DEVELOPMENT FUND (17)
AT 12/31/08

SOURCES:

Cash and Investments (8-31-08)	\$154,287	
Estimated Interest Income (9-1-08 - 12-31-08)	<u>1,100</u>	
TOTAL SOURCES		\$155,387

USES:

Demolition of Condemned Property*

TOTAL USES		<u>0</u>
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PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-08		<u>\$155,387</u>
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* Purpose of the fund is to serve as a revolving fund for demolition of condemned property.