



Recreation Fund

CITY OF NORTH AUGUSTA
 RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 08/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
FROM OTHER SOURCES					
14-3300-092 STATE TREASURY-PARD#2005113	0	0	0	0	
14-3300-098 STATE TREASURY-PARD#2006117	0	0	4,591	0	
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>4,591</u>	<u>0</u>	
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	4,995	7,000	2,645	7,000	
14-3500-040 CONTRIBUTIONS	0	0	4,000	0	
14-3500-050 INTEREST ON INVESTMENTS	2,661	0	644	0	
TOTAL MISCELLANEOUS REVENUE	<u>7,656</u>	<u>7,000</u>	<u>7,289</u>	<u>7,000</u>	
TOTAL RECREATION FUND	<u><u>7,656</u></u>	<u><u>7,000</u></u>	<u><u>11,880</u></u>	<u><u>7,000</u></u>	

FY 2009

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STATE TREASURY-PARD#2005113 14-3300-092	0	0	0		
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STATE TREASURY-PARD#2006117 14-3300-098	0	0	0		
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OTHER INCOME 14-3500-010 REVENUE FROM LATE REGISTRATION FEES TO BE USED FOR TRAVEL EXPENSES FOR ATHLETIC PROGRAMS	7,000	0	7,000		
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CONTRIBUTIONS 14-3500-040	0	0	0		
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INTEREST ON INVESTMENTS 14-3500-050	0	0	0		
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CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2009

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 08/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	0	4,295	7,000	7,000	0	7,000		
TRAVEL EXPENSES FOR ATHLETIC PROGRAMS - \$1,000								
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381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0		
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387 PARK IMPROVEMENTS	0	1,712	0	0	0	0		
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TOTAL OPERATING EXPENSES	0	4,295	7,000	7,000	0	7,000		
TOTAL CAPITAL OUTLAY	0	1,712	0	0	0	0		
TOTAL RECREATION	<u>0</u>	<u>6,007</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>		

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2009

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 08/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	0	4,295	7,000	7,000	0	7,000		
TOTAL CAPITAL OUTLAY	0	1,712	0	0	0	0		
TOTAL RECREATION FUND	<u>0</u>	<u>6,007</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>		

SOURCES:

Cash and Investments (8-31-08)	\$72,817	
Estimated Interest Income (9-1-08 to 12-31-08)	<u>500</u>	
TOTAL SOURCES		\$73,317

USES:

Indigent Fee Liability	\$ 100	
Perpetual Care Liability (Fisher Memorial)	10,000	
Unexpended:		
Funds designated for filter plant land swap	25,000	
Funds designated for Austin Brown Memorial	<u>500</u>	
TOTAL USES		<u>35,600</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-08		<u>\$37,717</u>