



Recreation Fund

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
FROM OTHER SOURCES					
14-3300-091 STATE TREASURY-PARD#2003128	5,140	0	0	0	0
14-3300-092 STATE TREASURY-PARD#2005113	0	0	5,116	0	0
TOTAL FROM OTHER SOURCES	<u>5,140</u>	<u>0</u>	<u>5,116</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	5,680	7,000	3,640	7,000	7,000
14-3500-040 CONTRIBUTIONS	0	0	0	0	0
14-3500-050 INTEREST ON INVESTMENTS	1,143	0	1,625	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,823</u>	<u>7,000</u>	<u>5,265</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u>11,962</u>	<u>7,000</u>	<u>10,381</u>	<u>7,000</u>	<u>7,000</u>

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#2003128 14-3300-091	0	0	0	0	0
STATE TREASURY-PARD#2005113 14-3300-092	0	0	0	0	0
OTHER INCOME 14-3500-010 REVENUE FROM LATE REGISTRATION FEES TO BE USED FOR TRAVEL EXPENSES FOR ATHLETIC PROGRAMS	7,000	0	7,000	0	7,000
CONTRIBUTIONS 14-3500-040	0	0	0	0	0
INTEREST ON INVESTMENTS 14-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2007

4300 RECREATION

		PREVIOUS YR. ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271	SPECIAL DEPT SUPPLIES	5,140	0	7,000	7,000	0	7,000	0	7,000
	TRAVEL EXPENSES FOR ATHLETIC PROGRAMS - \$7,000								
381	BUILDINGS/FIXED EQUIPMENT	3,721	2,003	0	0	0	0	0	0
382	FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		5,140	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY		3,721	2,003	0	0	0	0	0	0
TOTAL RECREATION		8,861	2,003	7,000	7,000	0	7,000	0	7,000

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2007

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	5,140	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	3,721	2,003	0	0	0	0	0	0
TOTAL RECREATION FUND	<u>8,861</u>	<u>2,003</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

SOURCES:

Cash and Investments (8-31-06)	\$ 57,032	
Estimated Interest Income (9-1-06 to 12-31-06)	<u>800</u>	
TOTAL SOURCES		\$57,832

USES:

Indigent Fee Liability	\$ 100	
Perpetual Care Liability (Fisher Memorial)	10,000	
Unexpended:		
Funds designated for filter plant land swap	<u>25,000</u>	
TOTAL USES		<u>35,100</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-06		<u>\$22,732</u>