



Community Development Fund

CITY OF NORTH AUGUSTA
COMMUNITY DEV 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>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	0	0	7,800	0	0
17-3500-050 INTEREST ON INVESTMENTS	5,271	0	4,582	0	0
17-3500-062 INTEREST INCOME-FRAZIER#2	220	0	128	0	0
17-3500-071 INTEREST INCOME-BAILEY	26	0	5	0	0
17-3500-089 INTEREST INCOME-SULLIVAN	0	0	0	0	0
17-3500-090 INTEREST INCOME-MONACO#1	302	0	76	0	0
17-3500-093 INTEREST INCOME-NABRITT	14	0	0	0	0
17-3500-094 INTEREST INCOME-PARHAM	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,833</u>	<u>0</u>	<u>12,590</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u><u>5,833</u></u>	<u><u>0</u></u>	<u><u>12,590</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2007

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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>
265 PROFESSIONAL SERVICES	5,367	14,175	75,000	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
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TOTAL OPERATING EXPENSES	5,367	14,175	75,000	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	<u>5,367</u>	<u>14,175</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2007

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	5,367	14,175	75,000	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>5,367</u>	<u>14,175</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SOURCES:

Cash and Investments (8-31-06)	\$158,886	
Estimated Principal and Interest Payments (9-1-06 - 12-31-06)	1,000	
Estimated Interest Income (9-1-06 - 12-31-06)	<u>2,200</u>	
TOTAL SOURCES		\$154,086

USES:

Demolition of Condemned Property*

TOTAL USES	<u>0</u>
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**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-06**

\$154,086

* Purpose of the fund is to serve as a revolving fund for demolition of condemned property.