



Recreation Fund

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
FROM OTHER SOURCES					
14-3300-092 STATE TREASURY-PARD#2005113	5,116	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>5,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	4,975	7,000	3,965	7,000	7,000
14-3500-040 CONTRIBUTIONS	0	0	0	0	0
14-3500-050 INTEREST ON INVESTMENTS	1,924	0	2,299	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,899</u>	<u>7,000</u>	<u>6,264</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u><u>12,015</u></u>	<u><u>7,000</u></u>	<u><u>6,264</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>

FY 2008

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	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	0	7,000
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CONTRIBUTIONS 14-3500-040	0	0	0	0	0
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INTEREST ON INVESTMENTS 14-3500-050	0	0	0	0	0
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FY 2008

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2007</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271	SPECIAL DEPT SUPPLIES	0	0	7,000	7,000	0	7,000	0	7,000
	TRAVEL EXPENSES FOR ATHLETIC PROGRAMS - \$ /,000								
381	BUILDINGS/FIXED EQUIPMENT	2,003	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES		0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY		2,003	0	0	0	0	0	0	0
TOTAL RECREATION		<u>2,003</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

FY 2008

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	2,003	0	0	0	0	0	0	0
TOTAL RECREATION FUND	<u>2,003</u>	<u>0</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 (8-31-07)	\$ 64,732	
Estimated Interest Income (9-1-07 to 12-31-07)	<u>800</u>	
TOTAL SOURCES		\$65,532

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 12-31-07		<u>\$30,432</u>
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