



Community Development Fund

CITY OF NORTH AUGUSTA
COMMUNITY DEV 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>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	7,800	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	5,399	0	5,499	0	0
17-3500-062 INTEREST INCOME-FRAZIER#2	128	0	0	0	0
17-3500-071 INTEREST INCOME-BAILEY	5	0	0	0	0
17-3500-089 INTEREST INCOME-SULLIVAN	0	0	0	0	0
17-3500-090 INTEREST INCOME-MONACO#1	76	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>13,407</u>	<u>0</u>	<u>5,499</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u>13,407</u>	<u>0</u>	<u>5,499</u>	<u>0</u>	<u>0</u>

FY 2008

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265	PROFESSIONAL SERVICES	14,824	847	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS									
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TOTAL OPERATING EXPENSES		14,824	847	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP		<u>14,824</u>	<u>847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2008

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	14,824	847	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>14,824</u>	<u>847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SOURCES:

Cash and Investments (8-31-07)	\$150,976	
Estimated Interest Income (9-1-07 - 12-31-07)	<u>2,200</u>	
TOTAL SOURCES		\$153,176

USES:

Demolition of Condemned Property*

TOTAL USES	<u>0</u>
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**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-07**

\$153,176

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