



Depreciation Fund

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	18,608	0	9,312	0	0
TOTAL MISCELLANEOUS REVENUE	<u>18,608</u>	<u>0</u>	<u>9,312</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	54,000	54,000	54,000	54,000	54,000
TOTAL TRANSFERS	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL DEPRECIATION FUND	<u><u>72,608</u></u>	<u><u>54,000</u></u>	<u><u>63,312</u></u>	<u><u>54,000</u></u>	<u><u>54,000</u></u>

CITY OF NORTH AUGUSTA
 DEPRECIATION 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>
INTEREST ON INVESTMENTS 22-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 22-3900-050	54,000	0	54,000	0	54,000
TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE					
<hr/>					

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2009

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	0	0	0	0	0	0	0	0
<hr/>								
601 MISC FILTER PLANT IMP	0	64,387	75,000	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	64,387	75,000	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>0</u>	<u>64,387</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	64,387	75,000	0	0	0	0	0
TOTAL DEPRECIATION FUND	<u>0</u>	<u>64,387</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>