Depreciation Fund

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 10/31/2006	PROPOSED 2007	APPROVED 2007
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	5,093	0	6,261	0	0
TOTAL MISCELLANEOUS REVENUE	5,093	0	6,261	0	0
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	54,000	54,000	54,000	54,000	54,000
TOTAL TRANSFERS	54,000	54,000	54,000	54,000	54,000
TOTAL DEPRECIATION FUND	59,093	54,000	60,261	54,000	54,000

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION		COUNCIL	
		CHANGE	AMOUNT	CHANGE	AMOUNT
INTEREST ON INVESTMENTS	0	0	0	0	0
22-3500-050					
FROM GROSS REVENUE FUND	54,000	0	54,000	0	54,000
22-3900-050					
TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE					

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	0	17,100	25,000	0	0	0	0	0
601	MISC FILTER PLANT IMP	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	17,100	25,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL WATER PRODUCTION	0	17,100	25,000	0	0	0	0	0

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	0	17,100	25,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION FUND	0	17,100	25,000	0	0	0	0	0