



Depreciation Fund

CITY OF NORTH AUGUSTA
DEPRECIATION 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					
22-3500-050 INTEREST ON INVESTMENTS	8,622	0	13,009	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,622</u>	<u>0</u>	<u>13,009</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>62,622</u>	<u>54,000</u>	<u>67,009</u>	<u>54,000</u>	<u>54,000</u>

FY 2008

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
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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					
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FY 2008

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	24,165	0	0	0	0	0	0	0
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601 MISC FILTER PLANT IMP	0	0	0	0	75,000	75,000	0	75,000
FLOCCULATOR DRIVES (5) - 520,000: TRANSFERRED FROM ACCT #21-4280-385, PAGE 124 HS PUMP ELECTRICAL - 55,000: TRANSFERRED FROM ACCT #21-4280-385, PAGE 124 SWITCHGEAR (2)								
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TOTAL OPERATING EXPENSES	24,165	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	75,000	75,000	0	75,000
TOTAL WATER PRODUCTION	24,165	0	0	0	75,000	75,000	0	75,000

FY 2008

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	24,165	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	75,000	75,000	0	75,000
TOTAL DEPRECIATION FUND	<u>24,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>