

2014 Budget Amendment #2

	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	\$ 928,800.14	\$ 928,800.14	\$ 271,709.21	\$ 260,307.95	\$ (11,401.26)
101	Street Fund	\$ 82,295.38	\$ 82,295.38	\$ 1,409.48	\$ 2,186.20	\$ 776.72
102	Tourism Support Fund	\$ 7,944.17	\$ 7,944.17	\$ 4,439.17	\$ 4,944.17	\$ 505.00
103	REET Fund	\$ 31,514.16	\$ 31,514.16	\$ 19,474.16	\$ 29,514.16	\$ 10,040.00
200	Debt Service Fund	\$ 34,981.06	\$ 34,981.06	\$ 8,544.34	\$ 8,944.34	\$ 400.00
300	Capital Improvement Fund	\$ 219,633.28	\$ 219,633.28	\$ 108,707.28	\$ 51,633.28	\$ (57,074.00)
401	Sewer O&M Fund	\$ 762,600.77	\$ 762,600.77	\$ 325,368.02	\$ 391,188.03	\$ 65,820.01
402	Water O&M Fund	\$ 856,950.09	\$ 856,950.09	\$ 297,917.35	\$ 481,471.22	\$ 183,553.87
403	Storm O&M Fund	\$ 41,740.48	\$ 41,740.48	\$ 41,499.43	\$ 31,790.48	\$ (9,708.95)
407	Sewer Bond Reserve Fund	\$ 73,125.00	\$ 73,125.00	\$ 66,748.70	\$ 73,125.00	\$ 6,376.30
408	Water Bond Reserve Fund	\$ 117,690.34	\$ 117,690.34	\$ 117,690.34	\$ 117,690.34	\$ -
411	Sewer Debt Service Fund	\$ 95,329.57	\$ 95,329.57	\$ -	\$ 250.00	\$ 250.00
412	Water Debt Service Fund	\$ 117,592.00	\$ 117,592.00	\$ -	\$ -	\$ -
431	Sewer Capital Fund	\$ 524,486.82	\$ 525,486.82	\$ 142.24	\$ 364,486.82	\$ 364,344.58
432	Water Capital Fund	\$ 177,214.33	\$ 177,214.33	\$ 105,064.33	\$ 77,214.33	\$ (27,850.00)
433	Storm Capital Fund	\$ 51,512.45	\$ 51,512.45	\$ 43,652.45	\$ 51,512.45	\$ 7,860.00
500	ER&R Fund	\$ 47,895.43	\$ 47,895.43	\$ 47,835.43	\$ 40,084.41	\$ (7,751.02)
632	Transfer Out to Close	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,171,305.47	\$ 4,172,305.47	\$ 1,460,201.93	\$ 1,986,343.18	\$ 526,141.25