

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		-	-	-	-	<b>725,000</b>	-
<b>7000</b>		<b>TRANSFERS</b>	<b>5</b>	<b>N</b>		-	-	-	-	<b>725,000</b>	-
7711		Transfers to General Fund	6		ANN	-	-	-	-	-	-
7724		Transfers to Fund 24 (Communi	6		ANN	-	-	-	-	-	-
7725		Transfers to Fund 25 (Library)	6		ANN	-	-	-	-	-	-
7748		Transfers to Fund 48 (Building	6		ANN	-	-	-	-	-	-
7749		Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	-	-	-
7761		Transfers to Fund 61 (WWTP)	6		ANN	-	-	-	-	-	-
7766		Transfers to Fund 66 (Port Aut	6		ANN	-	-	-	-	-	-
7771		Transfers to Fund 71 (Garage)	6		ANN	-	-	-	-	725,000	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

**Note:**

1.) Use of General Fund fund balance from prior years' savings.