

## Estimated Revenue Summary

### 2015 1st Draft Budget - October 2014

11/14/2014

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
631-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$4,120.00	\$4,118.49	\$42,700.00	
	<b>631-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,120.00</b>	<b>\$4,118.49</b>	<b>\$42,700.00</b>	
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$4,118.40	\$30,000.00	\$31,878.00	\$35,000.00	
	<b>631-000-000-317 Total</b>	<b>\$0.00</b>	<b>\$4,118.40</b>	<b>\$30,000.00</b>	<b>\$31,878.00</b>	<b>\$35,000.00</b>	
631-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$0.09	\$0.00	\$21.81	\$20.00	
	<b>631-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$21.81</b>	<b>\$20.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$4,118.49</b>	<b>\$34,120.00</b>	<b>\$36,018.30</b>	<b>\$77,720.00</b>	

## Estimated Expenditure Summary

631-000-000-543-30-50-00	Administrative - General Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	Audit costs
	<b>631-000-000-543 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
631-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$100.00	\$20.00	\$200.00	
	<b>631-000-000-544 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$20.00</b>	<b>\$200.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$20.00</b>	<b>\$2,200.00</b>	