

City of Zephyrhills FY 2014 Amended Budget	GENERAL FUND	SPECIAL REVENUE FUND	CRA FUND	IMPACT FEES FUND	UTILITY IMPACT FEES FUND	UTILITY FUND	AIRPORT FUND	SANITATION FUND	TOTAL ALL FUNDS
TOTAL REVENUES, TRANSFERS & BALANCES	20,610,801	4,992,711	688,469	3,921,532	2,508,485	13,620,616	7,544,420	3,997,696	57,884,730
Mid Year Amendment	83044	133509							216,553
TOTAL REVENUES, TRANSFERS & BALANCES as Amended	<u>20,693,845</u>	<u>5,126,220</u>	<u>688,469</u>	<u>3,921,532</u>	<u>2,508,485</u>	<u>13,620,616</u>	<u>7,544,420</u>	<u>3,997,696</u>	<u>58,101,283</u>
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	20,610,801	4,992,711	688,469	3,921,532	2,508,485	13,620,616	7,544,420	3,997,696	57,884,730
Mid Year Amendment	83044	133509							216,553
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES as Amended	<u>20,693,845</u>	<u>5,126,220</u>	<u>688,469</u>	<u>3,921,532</u>	<u>2,508,485</u>	<u>13,620,616</u>	<u>7,544,420</u>	<u>3,997,696</u>	<u>58,101,283</u>