

**City of Bingen**  
**2015 Proposed Budget Summary**  
**As of October 23, 2014**

<b>001 - General Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$224,050.53	\$139,710.79	\$211,541.86	\$298,351.00	\$241,897.00
<b>Revenue</b>	\$622,120.77	\$703,761.40	\$756,256.31	\$761,287.00	\$777,522.00
<b>Total Revenue</b>	\$846,171.30	\$843,472.19	\$967,798.17	\$1,059,638.00	\$1,019,419.00
<b>Expenditures</b>	\$706,460.51	\$631,930.33	\$669,448.11	\$817,741.00	\$788,188.00
<b>Ending Cash</b>	\$139,710.79	\$211,541.86	\$298,350.06	\$241,897.00	\$231,231.00
<b>Total Expenditures</b>	\$846,171.30	\$843,472.19	\$967,798.17	\$1,059,638.00	\$1,019,419.00
<b>101 - Street Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$23,715.95	\$35,954.36	\$47,961.65	\$45,079.00	\$50,029.00
<b>Revenue</b>	\$147,399.51	\$135,052.59	\$140,805.82	\$155,852.00	\$156,311.00
<b>Total Revenue</b>	\$171,115.46	\$171,006.95	\$188,767.47	\$200,931.00	\$206,340.00
<b>Expenditures</b>	\$135,161.10	\$123,045.30	\$143,689.19	\$150,902.00	\$155,227.00
<b>Ending Cash</b>	\$35,954.36	\$47,961.65	\$45,078.28	\$50,029.00	\$51,113.00
<b>Total Expenditures</b>	\$171,115.46	\$171,006.95	\$188,767.47	\$200,931.00	\$206,340.00
<b>104 - Community Development</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$11,068.36	\$10,134.90	\$8,136.27	\$8,141.00	\$8,178.00
<b>Revenue</b>	\$0.49	\$160.99	\$4.73	\$144.00	\$4.00
<b>Total Revenue</b>	\$11,068.85	\$10,295.89	\$8,141.00	\$8,285.00	\$8,182.00
<b>Expenditures</b>	\$933.95	\$2,159.62	\$0.00	\$107.00	\$0.00
<b>Ending Cash</b>	\$10,134.90	\$8,136.27	\$8,141.00	\$8,178.00	\$8,182.00
<b>Total Expenditures</b>	\$11,068.85	\$10,295.89	\$8,141.00	\$8,285.00	\$8,182.00
<b>150 - General Equipment Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$15,476.00	\$2,826.00
<b>Revenue</b>	\$0.00	\$0.00	\$15,476.00	\$6,750.00	\$4,955.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$15,476.00	\$22,226.00	\$7,781.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$15,476.00	\$2,826.00	\$7,781.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$15,476.00	\$22,226.00	\$7,781.00

<b>151 - Police Car Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$4,549.75	\$4,801.21	\$5,101.86	\$9,586.00	\$19,907.00
<b>Revenue</b>	\$251.46	\$300.65	\$4,483.48	\$10,321.00	\$0.00
<b>Total Revenue</b>	\$4,801.21	\$5,101.86	\$9,585.34	\$19,907.00	\$19,907.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.00
<b>Ending Cash</b>	\$4,801.21	\$5,101.86	\$9,585.34	\$19,907.00	\$0.00
<b>Total Expenditures</b>	\$4,801.21	\$5,101.86	\$9,585.34	\$19,907.00	\$19,907.00
<b>152 - Fire Equipment Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$14,172.17	\$22,557.02	\$40,948.82	\$50,993.00	\$51,041.00
<b>Revenue</b>	\$13,653.00	\$20,708.43	\$10,043.75	\$48.00	\$38.00
<b>Total Revenue</b>	\$27,825.17	\$43,265.45	\$50,992.57	\$51,041.00	\$51,079.00
<b>Expenditures</b>	\$5,268.15	\$2,316.63	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$22,557.02	\$40,948.82	\$50,992.57	\$51,041.00	\$51,079.00
<b>Total Expenditures</b>	\$27,825.17	\$43,265.45	\$50,992.57	\$51,041.00	\$51,079.00
<b>153 - Street Equipment Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$34,347.93	\$34,412.27	\$34,450.27	\$34,496.00	\$34,542.00
<b>Revenue</b>	\$65.02	\$38.00	\$44.28	\$46.00	\$35.00
<b>Total Revenue</b>	\$34,412.95	\$34,450.27	\$34,494.55	\$34,542.00	\$34,577.00
<b>Expenditures</b>	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$34,412.27	\$34,450.27	\$34,494.55	\$34,542.00	\$34,577.00
<b>Total Expenditures</b>	\$34,412.95	\$34,450.27	\$34,494.55	\$34,542.00	\$34,577.00
<b>154 - Fire Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$538.64	\$499.25	\$500.18	\$501.00	\$327.00
<b>Revenue</b>	\$0.61	\$0.93	\$0.48	\$1.00	\$1.00
<b>Total Revenue</b>	\$539.25	\$500.18	\$500.66	\$502.00	\$328.00
<b>Expenditures</b>	\$40.00	\$0.00	\$0.00	\$175.00	\$175.00
<b>Ending Cash</b>	\$499.25	\$500.18	\$500.66	\$327.00	\$153.00
<b>Total Expenditures</b>	\$539.25	\$500.18	\$500.66	\$502.00	\$328.00

<b>155 - Street Construction and Maintenance Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$41,500.40	\$41,500.40	\$41,500.40	\$33,634.00	\$46,766.00
<b>Revenue</b>	\$0.00	\$0.00	\$59.77	\$13,132.00	\$34.00
<b>Total Revenue</b>	\$41,500.40	\$41,500.40	\$41,560.17	\$46,766.00	\$46,800.00
<b>Expenditures</b>	\$0.00	\$0.00	\$7,926.50	\$0.00	\$15,000.00
<b>Ending Cash</b>	\$41,500.40	\$41,500.40	\$33,633.67	\$46,766.00	\$31,800.00
<b>Total Expenditures</b>	\$41,500.40	\$41,500.40	\$41,560.17	\$46,766.00	\$46,800.00
<b>301 - Real Estate Excise Tax Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$2,746.48	\$8,267.92	\$12,329.04	\$16,947.00	\$19,761.00
<b>Revenue</b>	\$5,521.44	\$4,061.12	\$4,617.80	\$2,814.00	\$5,013.00
<b>Total Revenue</b>	\$8,267.92	\$12,329.04	\$16,946.84	\$19,761.00	\$24,774.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$8,267.92	\$12,329.04	\$16,946.84	\$19,761.00	\$24,774.00
<b>Total Expenditures</b>	\$8,267.92	\$12,329.04	\$16,946.84	\$19,761.00	\$24,774.00
<b>302 - Building Construction and Maintenance Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$183.42	\$183.62	\$186.72	\$9,187.00	\$15,947.00
<b>Revenue</b>	\$0.20	\$3.10	\$9,000.00	\$6,760.00	\$10,010.00
<b>Total Revenue</b>	\$183.62	\$186.72	\$9,186.72	\$15,947.00	\$25,957.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$183.62	\$186.72	\$9,186.72	\$15,947.00	\$25,957.00
<b>Total Expenditures</b>	\$183.62	\$186.72	\$9,186.72	\$15,947.00	\$25,957.00
<b>305 - Park Construction and Maintenance Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$18,151.42	\$43,815.23	\$64,019.65	\$14,863.00	\$2,500.00
<b>Revenue</b>	\$35,316.84	\$21,308.89	\$116,883.28	\$27,952.00	\$4,953.00
<b>Total Revenue</b>	\$53,468.26	\$65,124.12	\$180,902.93	\$42,815.00	\$7,453.00
<b>Expenditures</b>	\$9,653.03	\$3.00	\$166,039.98	\$40,315.00	\$0.00
<b>Ending Cash</b>	\$43,815.23	\$65,124.12	\$14,862.95	\$2,500.00	\$7,453.00
<b>Total Expenditures</b>	\$53,468.26	\$65,127.12	\$180,902.93	\$42,815.00	\$7,453.00

<b>401 - Water Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$63,700.18	\$116,344.57	\$171,673.98	\$221,043.00	\$183,503.00
<b>Revenue</b>	\$287,324.56	\$297,735.61	\$367,931.75	\$350,016.00	\$361,742.00
<b>Total Revenue</b>	\$351,024.74	\$414,080.18	\$539,605.73	\$571,059.00	\$545,245.00
<b>Expenditures</b>	\$234,680.17	\$242,406.20	\$318,563.56	\$387,556.00	\$361,767.00
<b>Ending Cash</b>	\$116,344.57	\$171,673.98	\$221,042.17	\$183,503.00	\$183,478.00
<b>Total Expenditures</b>	\$351,024.74	\$414,080.18	\$539,605.73	\$571,059.00	\$545,245.00
<b>403 - Sewer</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$169,061.51	\$168,252.80	\$187,678.28	\$208,798.00	\$204,487.00
<b>Revenue</b>	\$219,341.71	\$247,964.19	\$270,154.84	\$257,298.00	\$269,587.00
<b>Total Revenue</b>	\$388,403.22	\$416,216.99	\$457,833.12	\$466,096.00	\$474,074.00
<b>Expenditures</b>	\$220,150.42	\$228,538.71	\$249,035.53	\$261,609.00	\$269,591.00
<b>Ending Cash</b>	\$168,252.80	\$187,678.28	\$208,797.59	\$204,487.00	\$204,483.00
<b>Total Expenditures</b>	\$388,403.22	\$416,216.99	\$457,833.12	\$466,096.00	\$474,074.00
<b>405 - Treatment Plant Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$95,448.68	\$126,983.94	\$159,978.92	\$201,289.00	\$158,434.00
<b>Revenue</b>	\$390,101.27	\$394,075.73	\$401,729.48	\$288,513.00	\$302,557.00
<b>Total Revenue</b>	\$485,549.95	\$521,059.67	\$561,708.40	\$489,802.00	\$460,991.00
<b>Expenditures</b>	\$358,566.01	\$361,080.75	\$360,419.89	\$331,368.00	\$302,536.00
<b>Ending Cash</b>	\$126,983.94	\$159,978.92	\$201,288.51	\$158,434.00	\$158,455.00
<b>Total Expenditures</b>	\$485,549.95	\$521,059.67	\$561,708.40	\$489,802.00	\$460,991.00
<b>410 - 1973 Bond Reserve Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Ending Cash</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

<b>411 - 1995 Bond Reserve Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00
<b>Total Expenditures</b>	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00
<b>413 - 1973 Bond Redemption Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$8,044.27	\$8,044.85	\$8,035.70	\$8,037.00	\$0.00
<b>Revenue</b>	\$9,900.78	\$9,450.85	\$0.49	\$1.00	\$0.00
<b>Total Revenue</b>	\$17,945.05	\$17,495.70	\$8,036.19	\$8,038.00	\$0.00
<b>Expenditures</b>	\$9,900.20	\$9,460.00	\$0.00	\$8,037.00	\$0.00
<b>Ending Cash</b>	\$8,044.85	\$8,035.70	\$8,036.19	\$1.00	\$0.00
<b>Total Expenditures</b>	\$17,945.05	\$17,495.70	\$8,036.19	\$8,038.00	\$0.00
<b>414 - 1995 Bond Redemption Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$6,339.47	\$6,396.59	\$6,452.49	\$6,288.00	\$6,298.00
<b>Revenue</b>	\$19,881.58	\$18,980.36	\$17,859.34	\$21,985.00	\$20,784.00
<b>Total Revenue</b>	\$26,221.05	\$25,376.95	\$24,311.83	\$28,273.00	\$27,082.00
<b>Expenditures</b>	\$19,824.46	\$18,924.46	\$18,024.46	\$21,975.00	\$20,775.00
<b>Ending Cash</b>	\$6,396.59	\$6,452.49	\$6,287.37	\$6,298.00	\$6,307.00
<b>Total Expenditures</b>	\$26,221.05	\$25,376.95	\$24,311.83	\$28,273.00	\$27,082.00
<b>416 - Public Works Trust Fund Loan</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue</b>	\$107,142.86	\$107,142.85	\$107,142.86	\$0.00	\$0.00
<b>Total Revenue</b>	\$107,142.86	\$107,142.85	\$107,142.86	\$0.00	\$0.00
<b>Expenditures</b>	\$107,142.86	\$107,142.85	\$107,142.86	\$0.00	\$0.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$107,142.86	\$107,142.85	\$107,142.86	\$0.00	\$0.00

<b>417 - Drinking Water State Revolving Fund Loan</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,598.00
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$33,598.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$33,598.00	\$33,598.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$0.00	\$33,598.00	\$33,598.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$33,598.00	\$33,598.00
<b>421 - Water Construction and Maintenance Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$40,820.49	\$29,850.77	\$25,215.77	\$53,025.00	\$60,519.00
<b>Revenue</b>	\$14.91	\$1.46	\$65,412.85	\$593,223.00	\$546,275.00
<b>Total Revenue</b>	\$40,835.40	\$29,852.23	\$90,628.62	\$646,248.00	\$606,794.00
<b>Expenditures</b>	\$10,984.63	\$4,636.46	\$37,604.60	\$585,729.00	\$486,047.00
<b>Ending Cash</b>	\$29,850.77	\$25,215.77	\$53,024.02	\$60,519.00	\$120,747.00
<b>Total Expenditures</b>	\$40,835.40	\$29,852.23	\$90,628.62	\$646,248.00	\$606,794.00
<b>422 - Water Equipment Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$214.98	\$215.18	\$586.94	\$587.00	\$587.00
<b>Revenue</b>	\$0.20	\$371.76	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$215.18	\$586.94	\$586.94	\$587.00	\$587.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$215.18	\$586.94	\$586.94	\$587.00	\$587.00
<b>Total Expenditures</b>	\$215.18	\$586.94	\$586.94	\$587.00	\$587.00
<b>423 - Sewer Construction and Maintenance Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$254,558.15	\$339,448.64	\$387,914.34	\$439,622.00	\$512,963.00
<b>Revenue</b>	\$86,600.96	\$58,185.20	\$71,798.90	\$91,033.00	\$101,209.00
<b>Total Revenue</b>	\$341,159.11	\$397,633.84	\$459,713.24	\$530,655.00	\$614,172.00
<b>Expenditures</b>	\$1,710.47	\$9,719.50	\$20,091.59	\$17,692.00	\$0.00
<b>Ending Cash</b>	\$339,448.64	\$387,914.34	\$439,621.65	\$512,963.00	\$614,172.00
<b>Total Expenditures</b>	\$341,159.11	\$397,633.84	\$459,713.24	\$530,655.00	\$614,172.00

<b>424 - Sewer Equipment Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$214.98	\$215.14	\$223.90	\$224.00	\$224.00
<b>Revenue</b>	\$0.16	\$8.76	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$215.14	\$223.90	\$223.90	\$224.00	\$224.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$215.14	\$223.90	\$223.90	\$224.00	\$224.00
<b>Total Expenditures</b>	\$215.14	\$223.90	\$223.90	\$224.00	\$224.00
<b>425 - Treatment Plant Improvement Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$167,421.44	\$151,838.46	\$129,873.36	\$114,354.00	\$119,135.00
<b>Revenue</b>	\$494.99	\$301.81	\$10,827.40	\$91,332.00	\$24,923.00
<b>Total Revenue</b>	\$167,916.43	\$152,140.27	\$140,700.76	\$205,686.00	\$144,058.00
<b>Expenditures</b>	\$16,077.97	\$22,266.91	\$26,347.11	\$86,551.00	\$0.00
<b>Ending Cash</b>	\$151,838.46	\$129,873.36	\$114,353.65	\$119,135.00	\$144,058.00
<b>Total Expenditures</b>	\$167,916.43	\$152,140.27	\$140,700.76	\$205,686.00	\$144,058.00
<b>428 - Treatment Plant Capital Expansion Fund</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$147,077.89	\$147,645.50	\$166,811.46	\$191,149.00	\$191,565.00
<b>Revenue</b>	\$567.61	\$19,165.96	\$24,337.14	\$416.00	\$224.00
<b>Total Revenue</b>	\$147,645.50	\$166,811.46	\$191,148.60	\$191,565.00	\$191,789.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$147,645.50	\$166,811.46	\$191,148.60	\$191,565.00	\$191,789.00
<b>Total Expenditures</b>	\$147,645.50	\$166,811.46	\$191,148.60	\$191,565.00	\$191,789.00
<b>Total Budget</b>					
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Budget 2014</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$1,361,262.09	\$1,470,408.41	\$1,744,456.86	\$2,015,005.00	\$1,988,369.00
<b>Revenue</b>	\$1,945,700.93	\$2,038,780.64	\$2,394,870.75	\$2,712,522.00	\$2,586,177.00
<b>Total Revenue</b>	\$3,306,963.02	\$3,509,189.05	\$4,139,327.61	\$4,727,527.00	\$4,574,546.00
<b>Expenditures</b>	\$1,836,554.61	\$1,763,630.72	\$2,124,333.38	\$2,739,157.00	\$2,419,213.00
<b>Ending Cash</b>	\$1,470,408.41	\$1,745,561.33	\$2,014,994.23	\$1,988,370.00	\$2,155,333.00
<b>Total Expenditures</b>	\$3,306,963.02	\$3,509,192.05	\$4,139,327.61	\$4,727,527.00	\$4,574,546.00