

**City of Bingen  
2016 Budget Summary  
As proposed October 7, 2015**

<b>001 - General Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$139,710.79	\$211,541.86	\$298,350.06	\$309,784.00	\$419,078.00
<b>Revenue</b>	\$703,761.40	\$756,256.31	\$788,016.12	\$802,701.00	\$71,471.00
<b>Total Revenue</b>	\$843,472.19	\$967,798.17	\$1,086,366.18	\$1,112,485.00	\$490,549.00
<b>Expenditures</b>	\$631,930.33	\$669,448.11	\$776,582.37	\$693,407.00	\$758,580.00
<b>Ending Cash</b>	\$211,541.86	\$298,350.06	\$309,783.81	\$419,078.00	\$352,341.00
<b>Total Expenditures</b>	\$843,472.19	\$967,798.17	\$1,086,366.18	\$1,112,485.00	\$1,110,921.00
<b>101 - Street Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$35,954.36	\$47,961.65	\$45,078.28	\$68,841.00	\$87,496.00
<b>Revenue</b>	\$135,052.59	\$140,805.82	\$157,101.85	\$152,776.00	\$138,069.00
<b>Total Revenue</b>	\$171,006.95	\$188,767.47	\$202,180.13	\$221,617.00	\$225,565.00
<b>Expenditures</b>	\$123,045.30	\$143,689.19	\$133,339.35	\$134,121.00	\$133,978.00
<b>Ending Cash</b>	\$47,961.65	\$45,078.28	\$68,840.78	\$87,496.00	\$91,587.00
<b>Total Expenditures</b>	\$171,006.95	\$188,767.47	\$202,180.13	\$221,617.00	\$225,565.00
<b>104 - Community Development</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$10,134.90	\$8,136.27	\$8,141.00	\$8,178.00	\$187.00
<b>Revenue</b>	\$160.99	\$4.73	\$143.28	\$9.00	\$9.00
<b>Total Revenue</b>	\$10,295.89	\$8,141.00	\$8,284.28	\$8,187.00	\$196.00
<b>Expenditures</b>	\$2,159.62	\$0.00	\$106.96	\$8,000.00	\$0.00
<b>Ending Cash</b>	\$8,136.27	\$8,141.00	\$8,177.32	\$187.00	\$196.00
<b>Total Expenditures</b>	\$10,295.89	\$8,141.00	\$8,284.28	\$8,187.00	\$196.00
<b>150 - General Equipment Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$15,476.00	\$2,768.00	\$7,729.00
<b>Revenue</b>	\$0.00	\$15,476.00	\$6,750.85	\$4,961.00	\$6.00
<b>Total Revenue</b>	\$0.00	\$15,476.00	\$22,226.85	\$7,729.00	\$7,735.00
<b>Expenditures</b>	\$0.00	\$0.00	\$19,458.98	\$0.00	\$0.00
<b>Ending Cash</b>	\$0.00	\$15,476.00	\$2,767.87	\$7,729.00	\$7,735.00
<b>Total Expenditures</b>	\$0.00	\$15,476.00	\$22,226.85	\$7,729.00	\$7,735.00

<b>151 - Police Car Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$4,801.21	\$5,101.86	\$9,585.34	\$19,907.00	\$0.00
<b>Revenue</b>	\$300.65	\$4,483.48	\$10,320.70	\$2.00	\$0.00
<b>Total Revenue</b>	\$5,101.86	\$9,585.34	\$19,906.04	\$19,909.00	\$0.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$19,909.00	\$0.00
<b>Ending Cash</b>	\$5,101.86	\$9,585.34	\$19,906.04	\$0.00	\$0.00
<b>Total Expenditures</b>	\$5,101.86	\$9,585.34	\$19,906.04	\$19,909.00	\$0.00
<b>152 - Fire Equipment Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$22,557.02	\$40,948.82	\$50,992.57	\$51,031.00	\$51,729.00
<b>Revenue</b>	\$20,708.43	\$10,043.75	\$37.64	\$698.00	\$61.00
<b>Total Revenue</b>	\$43,265.45	\$50,992.57	\$51,030.21	\$51,729.00	\$51,790.00
<b>Expenditures</b>	\$2,316.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$40,948.82	\$50,992.57	\$51,030.21	\$51,729.00	\$51,790.00
<b>Total Expenditures</b>	\$43,265.45	\$50,992.57	\$51,030.21	\$51,729.00	\$51,790.00
<b>153 - Street Equipment Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$34,412.27	\$34,450.27	\$34,494.55	\$34,533.00	\$34,579.00
<b>Revenue</b>	\$38.00	\$44.28	\$38.43	\$46.00	\$46.00
<b>Total Revenue</b>	\$34,450.27	\$34,494.55	\$34,532.98	\$34,579.00	\$34,625.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$34,450.27	\$34,494.55	\$34,532.98	\$34,579.00	\$34,625.00
<b>Total Expenditures</b>	\$34,450.27	\$34,494.55	\$34,532.98	\$34,579.00	\$34,625.00
<b>154 - Fire Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$499.25	\$500.18	\$500.66	\$501.00	\$327.00
<b>Revenue</b>	\$0.93	\$0.48	\$0.29	\$1.00	\$1.00
<b>Total Revenue</b>	\$500.18	\$500.66	\$500.95	\$502.00	\$328.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
<b>Ending Cash</b>	\$500.18	\$500.66	\$500.95	\$327.00	\$153.00
<b>Total Expenditures</b>	\$500.18	\$500.66	\$500.95	\$502.00	\$328.00

<b>155 - Street Construction and Maintenance Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$41,500.40	\$41,500.40	\$33,633.67	\$46,735.00	\$36,356.00
<b>Revenue</b>	\$0.00	\$59.77	\$13,100.97	\$5,105.00	\$52.00
<b>Total Revenue</b>	\$41,500.40	\$41,560.17	\$46,734.64	\$51,840.00	\$36,408.00
<b>Expenditures</b>	\$0.00	\$7,926.50	\$0.00	\$15,484.00	\$0.00
<b>Ending Cash</b>	\$41,500.40	\$33,633.67	\$46,734.64	\$36,356.00	\$36,408.00
<b>Total Expenditures</b>	\$41,500.40	\$41,560.17	\$46,734.64	\$51,840.00	\$36,408.00
<b>301 - Real Estate Excise Tax Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$8,267.92	\$12,329.04	\$16,946.84	\$24,073.00	\$30,096.00
<b>Revenue</b>	\$4,061.12	\$4,617.80	\$7,126.13	\$6,023.00	\$5,023.00
<b>Total Revenue</b>	\$12,329.04	\$16,946.84	\$24,072.97	\$30,096.00	\$35,119.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$12,329.04	\$16,946.84	\$24,072.97	\$30,096.00	\$35,119.00
<b>Total Expenditures</b>	\$12,329.04	\$16,946.84	\$24,072.97	\$30,096.00	\$35,119.00
<b>302 - Building Construction and Maintenance Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$183.62	\$186.72	\$9,186.72	\$15,946.00	\$25,966.00
<b>Revenue</b>	\$3.10	\$9,000.00	\$6,759.05	\$10,020.00	\$20.00
<b>Total Revenue</b>	\$186.72	\$9,186.72	\$15,945.77	\$25,966.00	\$25,986.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$186.72	\$9,186.72	\$15,945.77	\$25,966.00	\$25,986.00
<b>Total Expenditures</b>	\$186.72	\$9,186.72	\$15,945.77	\$25,966.00	\$25,986.00
<b>305 - Park Construction and Maintenance Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$43,815.23	\$64,019.65	\$14,862.95	\$2,537.00	\$1,836.00
<b>Revenue</b>	\$21,308.89	\$116,883.28	\$27,986.41	\$4,954.00	\$0.00
<b>Total Revenue</b>	\$65,124.12	\$180,902.93	\$42,849.36	\$7,491.00	\$1,836.00
<b>Expenditures</b>	\$1,104.47	\$166,039.98	\$40,312.68	\$5,655.00	\$0.00
<b>Ending Cash</b>	\$64,019.65	\$14,862.95	\$2,536.68	\$1,836.00	\$1,836.00
<b>Total Expenditures</b>	\$65,124.12	\$180,902.93	\$42,849.36	\$7,491.00	\$1,836.00

<b>401 - Water Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$116,344.57	\$171,673.98	\$221,042.17	\$188,004.00	\$119,936.00
<b>Revenue</b>	\$297,735.61	\$367,931.75	\$335,499.74	\$319,016.00	\$331,557.00
<b>Total Revenue</b>	\$414,080.18	\$539,605.73	\$556,541.91	\$507,020.00	\$451,493.00
<b>Expenditures</b>	\$242,406.20	\$318,563.56	\$368,538.68	\$387,084.00	\$331,557.00
<b>Ending Cash</b>	\$171,673.98	\$221,042.17	\$188,003.23	\$119,936.00	\$119,936.00
<b>Total Expenditures</b>	\$414,080.18	\$539,605.73	\$556,541.91	\$507,020.00	\$451,493.00
<b>403 - Sewer</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$168,252.80	\$187,678.28	\$208,797.59	\$197,473.00	\$195,308.00
<b>Revenue</b>	\$247,964.19	\$270,154.84	\$256,296.22	\$262,697.00	\$263,848.00
<b>Total Revenue</b>	\$416,216.99	\$457,833.12	\$465,093.81	\$460,170.00	\$459,156.00
<b>Expenditures</b>	\$228,538.71	\$249,035.53	\$267,621.14	\$264,862.00	\$263,848.00
<b>Ending Cash</b>	\$187,678.28	\$208,797.59	\$197,472.67	\$195,308.00	\$195,308.00
<b>Total Expenditures</b>	\$416,216.99	\$457,833.12	\$465,093.81	\$460,170.00	\$459,156.00
<b>405 - Treatment Plant Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$126,983.94	\$159,978.92	\$201,288.51	\$186,433.00	\$200,536.00
<b>Revenue</b>	\$394,075.73	\$401,729.48	\$306,403.48	\$301,812.00	\$312,622.00
<b>Total Revenue</b>	\$521,059.67	\$561,708.40	\$507,691.99	\$488,245.00	\$513,158.00
<b>Expenditures</b>	\$361,080.75	\$360,419.89	\$321,259.01	\$287,709.00	\$312,622.00
<b>Ending Cash</b>	\$159,978.92	\$201,288.51	\$186,432.98	\$200,536.00	\$200,536.00
<b>Total Expenditures</b>	\$521,059.67	\$561,708.40	\$507,691.99	\$488,245.00	\$513,158.00
<b>410 - 1973 Bond Reserve Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$0.00
<b>Expenditures</b>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00

<b>411 - 1995 Bond Reserve Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</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	\$23,335.00
<b>Ending Cash</b>	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00
<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 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$8,044.85	\$8,035.70	\$8,036.19	\$0.00	\$0.00
<b>Revenue</b>	\$9,450.85	\$0.49	\$0.17	\$0.00	\$0.00
<b>Total Revenue</b>	\$17,495.70	\$8,036.19	\$8,036.36	\$0.00	\$0.00
<b>Expenditures</b>	\$9,460.00	\$0.00	\$8,036.36	\$0.00	\$0.00
<b>Ending Cash</b>	\$8,035.70	\$8,036.19	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$17,495.70	\$8,036.19	\$8,036.36	\$0.00	\$0.00
<b>414 - 1995 Bond Redemption Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$6,396.59	\$6,452.49	\$6,287.37	\$6,299.00	\$6,050.00
<b>Revenue</b>	\$18,980.36	\$17,859.34	\$21,980.90	\$20,776.00	\$0.00
<b>Total Revenue</b>	\$25,376.95	\$24,311.83	\$28,268.27	\$27,075.00	\$6,050.00
<b>Expenditures</b>	\$18,924.46	\$18,024.46	\$21,970.00	\$21,025.00	\$6,050.00
<b>Ending Cash</b>	\$6,452.49	\$6,287.37	\$6,298.27	\$6,050.00	\$0.00
<b>Total Expenditures</b>	\$25,376.95	\$24,311.83	\$28,268.27	\$27,075.00	\$6,050.00
<b>416 - Public Works Trust Fund Loan</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2015</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue</b>	\$107,142.85	\$107,142.86	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$107,142.85	\$107,142.86	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>	\$107,142.85	\$107,142.86	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$107,142.85	\$107,142.86	\$0.00	\$0.00	\$0.00

<b>417 - Drinking Water State Revolving Fund Loan</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$33,598.00	\$33,598.00
<b>Revenue</b>	\$0.00	\$0.00	\$33,598.00	\$0.00	\$42,273.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$33,598.00	\$33,598.00	\$75,871.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$33,598.00	\$33,598.00	\$33,598.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$33,598.00	\$33,598.00	\$75,871.00
<b>421 - Water Construction and Maintenance Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$29,850.77	\$25,215.77	\$53,024.02	\$57,823.00	\$105,085.00
<b>Revenue</b>	\$1.46	\$65,412.85	\$105,318.62	\$662,318.00	\$16,903.00
<b>Total Revenue</b>	\$29,852.23	\$90,628.62	\$158,342.64	\$720,141.00	\$121,988.00
<b>Expenditures</b>	\$4,636.46	\$37,604.60	\$100,520.09	\$615,056.00	\$0.00
<b>Ending Cash</b>	\$25,215.77	\$53,024.02	\$57,822.55	\$105,085.00	\$121,988.00
<b>Total Expenditures</b>	\$29,852.23	\$90,628.62	\$158,342.64	\$720,141.00	\$121,988.00
<b>422 - Water Equipment Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$215.18	\$586.94	\$586.94	\$587.00	\$587.00
<b>Revenue</b>	\$371.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$586.94	\$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>	\$586.94	\$586.94	\$586.94	\$587.00	\$587.00
<b>Total Expenditures</b>	\$586.94	\$586.94	\$586.94	\$587.00	\$587.00
<b>423 - Sewer Construction and Maintenance Fund</b>					
	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>Beginning Cash</b>	\$339,448.64	\$387,914.34	\$439,621.65	\$510,611.00	\$605,254.00
<b>Revenue</b>	\$58,185.20	\$71,798.90	\$96,221.57	\$261,611.00	\$146,610.00
<b>Total Revenue</b>	\$397,633.84	\$459,713.24	\$535,843.22	\$772,222.00	\$751,864.00
<b>Expenditures</b>	\$9,719.50	\$20,091.59	\$25,232.49	\$166,968.00	\$0.00
<b>Ending Cash</b>	\$387,914.34	\$439,621.65	\$510,610.73	\$605,254.00	\$751,864.00
<b>Total Expenditures</b>	\$397,633.84	\$459,713.24	\$535,843.22	\$772,222.00	\$751,864.00

424 - Sewer Equipment Fund					
	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Beginning Cash	\$215.14	\$223.90	\$223.90	\$224.00	\$224.00
Revenue	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
Total Expenditures	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
425 - Treatment Plant Improvement Fund					
	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Beginning Cash	\$151,838.46	\$129,873.36	\$114,353.65	\$142,446.00	\$89,381.00
Revenue	\$301.81	\$10,827.40	\$91,268.69	\$24,923.00	\$40,520.00
Total Revenue	\$152,140.27	\$140,700.76	\$205,622.34	\$167,369.00	\$129,901.00
Expenditures	\$22,266.91	\$26,347.11	\$63,176.69	\$77,988.00	\$0.00
Ending Cash	\$129,873.36	\$114,353.65	\$142,445.65	\$89,381.00	\$129,601.00
Total Expenditures	\$152,140.27	\$140,700.76	\$205,622.34	\$167,369.00	\$129,601.00
428 -Treatment Plant Capital Expansion Fund					
	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Beginning Cash	\$147,645.50	\$166,811.46	\$191,148.60	\$192,874.00	\$193,098.00
Revenue	\$19,165.96	\$24,337.14	\$1,724.45	\$224.00	\$224.00
Total Revenue	\$166,811.46	\$191,148.60	\$192,873.05	\$193,098.00	\$193,322.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$166,811.46	\$191,148.60	\$192,873.05	\$193,098.00	\$193,322.00
Total Expenditures	\$166,811.46	\$191,148.60	\$192,873.05	\$193,098.00	\$193,322.00
601 - Court Remittance Agency Fund					
	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$15,420.00	\$15,420.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$15,420.00	\$15,420.00
Expenditures	\$0.00	\$0.00	\$0.00	\$15,420.00	\$15,420.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$15,420.00	\$15,420.00
Total Budget					
	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Beginning Cash	\$1,470,408.41	\$1,744,456.86	\$2,014,994.23	\$2,124,541.00	\$2,267,771.00
Revenue	\$2,038,780.64	\$2,394,870.75	\$2,265,693.56	\$2,856,093.00	\$1,384,735.00

<b>Total Revenue</b>	\$3,509,189.05	\$4,139,327.61	\$4,280,687.79	\$4,980,634.00	\$3,652,506.00
<b>Expenditures</b>	\$1,764,732.19	\$2,124,333.38	\$2,156,154.80	\$2,712,863.00	\$1,887,838.00
<b>Ending Cash</b>	\$1,744,456.86	\$2,014,994.23	\$2,124,532.99	\$2,267,771.00	\$2,384,740.00
<b>Total Expenditures</b>	\$3,509,189.05	\$4,139,327.61	\$4,280,687.79	\$4,980,634.00	\$4,272,578.00