

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 528

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
528 - PUBLIC WORKS RESERVE FUND					
Revenues					
0000 - NON-SPECIFIC	528-0000-0000-44158	FEMA REIMBURSEMENT	\$0.00	\$142,000.00	\$0.00
0000 - NON-SPECIFIC	528-0000-0000-45100	INTEREST INCOME	\$284.32	\$81.38	\$0.00
0000 - NON-SPECIFIC	528-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$89,164.23	\$0.00
0000 - NON-SPECIFIC	528-0000-0000-49520	TRANSFER-PUBLIC WORKS FUND	\$0.00	\$314,657.19	\$772,590.05
Total Revenues			\$284.32	\$545,902.80	\$772,590.05
Expenses					
0000 - NON-SPECIFIC	528-0000-0000-58999	UNCLASSIFIED EXPENSE	\$0.00	\$0.00	\$772,590.05
0000 - NON-SPECIFIC	528-0000-0000-59529	TRANSFER-CIA PUBLIC WORKS BOND DEBT SERVICE FU	\$0.00	\$531,286.81	\$0.00
Total Expenses			\$0.00	\$531,286.81	\$772,590.05
NET SURPLUS/(DEFICIT)			\$284.32	\$14,615.99	\$0.00