

Local Government Cash and Fund Balances

Taxing District	Expenditures	Assigned + Unassigned Fund Balances	Average Monthly Expenses	Average 3- month Expenses	Cash Excess of 3 month Benchmark	3 month Cash Excess (Deficit)	Average 6- Month Cash Expenses	Cash Excess of 6 month Benchmark	6 month Cash Excess (Deficit)
Ambulance	55,594,388	25,755,026	4,632,866	13,898,597	11,856,429	21.3%	27,797,194	-2,042,168	-3.7%
Auditorium	6,806,577	20,684,497	567,215	1,701,644	18,982,853	278.9%	3,403,289	17,281,209	253.9%
Cities	1,015,498,286	635,419,028	84,624,857	253,874,572	381,544,456	37.6%	507,749,143	127,669,884	12.6%
Cemetery	8,483,689	7,962,032	706,974	2,120,922	5,841,110	68.9%	4,241,844	3,720,188	43.9%
Community College	157,689,885	122,236,693	13,140,824	39,422,471	82,814,222	52.5%	78,844,943	43,391,751	27.5%
Community Infrastructure Districts	260,785	617,952	21,732	65,196	552,756	212.0%	130,393	487,560	187.0%
Counties	1,047,560,121	574,192,343	87,296,677	261,890,030	312,302,313	29.8%	523,780,061	50,412,283	4.8%
Drainage	448,361	514,266	37,363	112,090	402,176	89.7%	224,180	290,086	64.7%
Extermination	694,300	189,300	57,858	173,575	15,725	2.3%	347,150	-157,850	-22.7%
Fire	95,283,566	75,994,179	7,940,297	23,820,892	52,173,288	54.8%	47,641,783	28,352,396	29.8%
Flood Control Districts	1,353,568	1,831,565	112,797	338,392	1,493,173	110.3%	676,784	1,154,781	85.3%
Hospital	287,486,496	405,041,579	23,957,208	71,871,624	333,169,955	115.9%	143,743,248	261,298,331	90.9%
Library	35,324,520	17,357,013	2,943,710	8,831,130	8,525,883	24.1%	17,662,260	-305,247	-0.9%
Mosquito Abatement	5,882,954	5,774,269	490,246	1,470,739	4,303,531	73.2%	2,941,477	2,832,792	48.2%
Port of Lewiston	1,598,390	4,438,187	133,199	399,598	4,038,590	252.7%	799,195	3,638,992	227.7%
Recreation	11,330,825	8,957,045	944,235	2,832,706	6,124,339	54.1%	5,665,413	3,291,633	29.1%
Regional Airport	12,408,977	4,273,932	1,034,081	3,102,244	1,171,688	9.4%	6,204,489	-1,930,557	-15.6%
Road & Highway	241,805,636	132,835,496	20,150,470	60,451,409	72,384,087	29.9%	120,902,818	11,932,678	4.9%
School	2,926,893,430	-152,642,998	243,907,786	731,723,358	-884,366,356	-30.2%	1,463,446,715	-1,616,089,713	-55.2%
Sewer & Water	52,451,146	28,689,235	4,370,929	13,112,787	15,576,449	29.7%	26,225,573	2,463,662	4.7%
Urban Renewal	133,365,189	55,945,420	11,113,766	33,341,297	22,604,123	16.9%	66,682,595	-10,737,175	-8.1%
Waste Disposal	9,945,571	4,164,272	828,798	2,486,393	1,677,880	16.9%	4,972,785	-808,513	-8.1%
Watershed	21,056	0	1,755	5,264	-5,264	-25.0%	10,528	-10,528	-50.0%