

**Balance Sheet - Governmental Funds (Unaudited)**  
**November 30, 2016**

	<u>General Fund</u>	<u>Library</u>	<u>Capital Projects</u>	<u>RDA</u>	<u>Cemetery</u>	<u>Total</u>
<b><u>Assets</u></b>						
Cash and cash equivalents	\$ 1,394,971	\$ 286,429	\$ 9,782,253	\$ 652,945	\$ 783,636	\$ 12,900,234
Investments	2,935,229	-	2,935,229	-	613,654	6,484,112
Accounts receivable (net)	6,639,415	1,478,403	-	477,178	-	8,594,996
Prepays	39,492	-	-	5,691	-	45,183
Restricted cash	3,563,901	16,079	-	7,420,006	-	10,999,986
Total assets	<u>14,573,008</u>	<u>1,780,911</u>	<u>12,717,482</u>	<u>8,555,820</u>	<u>1,397,290</u>	<u>39,024,511</u>
<b><u>Liabilities</u></b>						
Accrued Liabilities	993,430	5,676	405,294	4,242	-	1,408,642
Total liabilities	<u>993,430</u>	<u>5,676</u>	<u>405,294</u>	<u>4,242</u>	<u>-</u>	<u>1,408,642</u>
<b><u>Deferred Inflows</u></b>						
Property taxes	6,081,431	1,478,403	-	477,178	-	8,037,012
Ambulance billing	213,231	-	-	-	-	213,231
Total deferred inflows	<u>6,294,662</u>	<u>1,478,403</u>	<u>-</u>	<u>477,178</u>	<u>-</u>	<u>8,250,243</u>
<b><u>Fund Balance</u></b>						
Nonspendable	173,167	35,373	-	-	-	208,540
Restricted	104,165	432,088	1,645,374	1,848,789	-	4,030,416
Committed	-	-	-	-	1,354,260	1,354,260
Assigned	-	-	10,999,440	-	-	10,999,440
Unassigned	9,279,881	-	-	-	-	9,279,881
Change in fund balance	(2,272,297)	(170,629)	(332,626)	6,225,611	43,030	3,493,089
Total fund balance	<u>\$ 7,284,916</u>	<u>\$ 296,832</u>	<u>\$ 12,312,188</u>	<u>\$ 8,074,400</u>	<u>\$ 1,397,290</u>	<u>\$ 29,365,626</u>

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**YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)**  
**General Fund**

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b>Revenue</b>					
Sales tax	\$ 3,795,966	\$ 3,940,409	\$ 15,213,834	\$ 15,213,834	\$ (11,273,425)
Sales tax .02%	25,703	986,606	3,500,000	3,500,000	(2,513,394)
Property tax	1,777,281	1,989,860	6,616,431	6,616,431	(4,626,571)
Transfers in	1,845,000	1,647,591	4,244,879	4,244,879	(2,597,288)
Franchise tax	1,609,936	1,581,914	4,647,000	4,647,000	(3,065,086)
Administrative fees	1,307,290	1,392,675	3,342,402	3,342,402	(1,949,727)
Parks and recreation	674,203	680,223	1,542,400	1,548,581	(868,358)
Fines and forfeitures	605,336	529,038	1,567,000	1,567,000	(1,037,962)
Intergovernmental	748,412	859,504	1,808,000	2,085,299	(1,225,795)
Public safety	569,135	746,270	1,236,400	1,245,074	(498,804)
Business license	273,799	274,804	675,000	675,000	(400,196)
Building permits	265,910	323,192	589,050	589,050	(265,858)
Miscellaneous	100,675	108,813	263,721	263,721	(154,908)
Emergency 911 Fees	115,981	117,971	450,000	450,000	(332,029)
Investment income	35,207	27,845	55,000	55,000	(27,155)
<b>Total revenue</b>	<b>13,749,834</b>	<b>15,206,715</b>	<b>45,751,117</b>	<b>46,043,271</b>	
<b>Expenditures</b>					
<b>Payroll</b>					
General Government	1,291,295	1,358,880	3,515,161	3,515,161	2,156,281
Police	3,341,345	3,417,881	8,985,435	9,019,799	5,601,918
Fire	2,449,834	2,719,378	6,505,345	6,659,848	3,940,470
Public works	703,403	725,943	1,807,253	1,807,253	1,081,310
Parks	1,578,816	1,643,333	3,954,270	3,992,500	2,349,167
ADS	1,542,002	1,643,192	4,195,663	4,195,663	2,552,471
<b>Operations and maintenance</b>					
General Government	530,239	417,526	1,051,404	1,051,404	633,878
Police	740,449	764,821	1,693,295	1,837,624	1,072,803
Fire	330,480	280,429	911,822	930,579	650,150
Emergency 911 Services	391,406	415,005	1,043,124	1,043,999	628,994
Public works	410,566	172,245	582,363	582,363	410,118
Class C	767,020	320,252	623,000	633,237	312,985
Parks	800,218	767,382	2,081,699	2,056,650	1,289,268
ADS	586,914	595,409	1,470,523	1,470,523	875,114
<b>Capital Outlay</b>					
Class C	421,594	64,472	936,731	926,494	862,022
General Government	-	-	-	53,662	53,662
Parks	48,976	-	-	-	-
<b>Debt Service</b>					
Principal	83,039	88,242	4,073,245	4,073,245	3,985,003
UTOPIA payments	699,030	713,011	1,717,000	1,717,000	1,003,989
Interest and fiscal charge	51,859	44,946	264,784	264,784	219,838
Transfer out	14,165	1,326,665	3,184,000	3,184,000	1,857,335
<b>Total Expenditures</b>	<b>16,782,650</b>	<b>17,479,012</b>	<b>48,596,117</b>	<b>49,015,788</b>	
<b>Net change in fund balance</b>	<b>\$ (3,032,816)</b>	<b>\$ (2,272,297)</b>			

November 30, 2016

YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)  
Library Fund

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b><u>Revenue</u></b>					
Property tax	\$ 432,464	\$ 483,779	\$ 1,616,403	\$ 1,616,403	\$ (1,132,624)
Fines and forfeitures	21,291	16,777	50,000	50,000	(33,223)
Miscellaneous	3,475	3,010	7,500	7,500	(4,490)
Intergovernmental	-	-	12,000	12,000	(12,000)
Investment income	1,708	1,681	5,400	5,400	(3,719)
<b>Total revenue</b>	<b>458,938</b>	<b>505,247</b>	<b>1,691,303</b>	<b>1,691,303</b>	
<b><u>Expenditures</u></b>					
Payroll	406,138	405,110	1,061,446	1,061,446	656,336
Operations and maintenance	176,815	215,841	452,298	468,021	252,180
Capital Outlay	4,960	-	45,737	42,014	42,014
Administrative Fee	52,820	54,925	131,822	131,822	76,897
<b>Total Expenditures</b>	<b>640,733</b>	<b>675,876</b>	<b>1,691,303</b>	<b>1,703,303</b>	
Net change in fund balance	<u>\$ (181,795)</u>	<u>\$ (170,629)</u>			

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YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)  
Capital Projects Fund

	Current YTD	Original Budget	Final Budget	Variance
<b>Revenue</b>				
Transfers in	1,312,500	3,250,000	3,648,745	(2,336,245)
Intergovernmental	744,566	636,927	1,517,372	(772,806)
Sale of fixed assets	25,107	-	22,368	2,739
Miscellaneous	3,132	-	75,000	(71,868)
Investment income	59,818	-	20,000	39,818
<b>Total revenue</b>	<b>2,145,123</b>	<b>3,886,927</b>	<b>5,283,485</b>	
<b>Expenditures</b>				
Small Equipment				
Police	10,100	70,000	70,000	59,900
Fire	4,025	-	4,025	-
Public works	100,081	123,500	123,500	23,419
Parks	37,600	43,442	347,373	309,773
ADS	-	22,897	22,897	22,897
Capital Outlay				
General Government	-	18,500	18,500	18,500
Police	229,826	395,000	395,000	165,174
Fire	22,289	205,000	4,300,975	4,278,686
Public works	1,448,163	970,000	3,677,198	2,229,035
Parks	481,524	3,226,744	4,730,608	4,249,084
ADS	72,970	189,500	389,864	316,894
Transfer out	71,171	-	71,171	-
<b>Total Expenditures</b>	<b>2,477,749</b>	<b>5,264,583</b>	<b>14,151,111</b>	
<b>Net change in fund balance</b>	<b>\$ (332,626)</b>			

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YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)  
RDA Fund

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b>Revenue</b>					
Property tax	\$ -	\$ -	\$ 2,815,562	\$ 2,815,562	\$ (2,815,562)
Bond Proceeds	-	7,521,560	-	7,521,560	-
Rents	5,076	6,345	-	-	6,345
Investment income	4,525	27,812	9,500	9,500	18,312
<b>Total revenue</b>	<b>9,601</b>	<b>7,555,717</b>	<b>2,825,062</b>	<b>10,346,622</b>	
<b>Expenditures</b>					
Operations and maintenance	56,395	68,640	2,112,650	2,112,650	2,044,010
Capital Outlay	604,291	558,946	672,000	8,992,000	8,433,054
Debt Service					
Principal	-	440,193	268,000	718,000	277,807
Interest and fiscal charge	7,135	106,946	12,271	113,831	6,885
Administrative Fee	50,350	53,165	127,594	127,594	74,429
Transfer out	234,500	102,216	536,000	734,745	632,529
<b>Total Expenditures</b>	<b>952,671</b>	<b>1,330,106</b>	<b>3,728,515</b>	<b>12,798,820</b>	
Net change in fund balance	<u>\$ (943,070)</u>	<u>\$ 6,225,611</u>			

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YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)  
Cemetery Care Fund

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b><u>Revenue</u></b>					
Transfers in	\$ 14,165	\$ 14,165	\$ 34,000	\$ 34,000	\$ (19,835)
Miscellaneous	145	22,200	-	-	22,200
Investment income	2,744	6,665	-	-	6,665
<b>Total revenue</b>	<b>17,054</b>	<b>43,030</b>	<b>34,000</b>	<b>34,000</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	<u>\$ 17,054</u>	<u>\$ 43,030</u>			

## Statement of Net Position - Proprietary Funds (Unaudited)

	Water Fund	Waste Water Fund	Power Fund	Murray Parkway Fund	Telecom Fund	Solid Waste Fund	Storm Water Fund	Total
<b>Assets</b>								
Current assets:								
Cash and cash equivalents	\$ 1,205,687	\$ 2,805,076	\$ 8,883,046	\$ 963,351	\$ 106,059	\$ 302,222	\$ 1,278,724	\$ 15,544,165
Investments	1,956,820	-	3,913,639	-	-	-	-	5,870,459
Accounts receivable (net)	622,054	423,660	3,227,953	-	4,298	159,776	162,875	4,600,616
Notes receivable	-	-	-	-	442,790	-	-	442,790
Due from other funds	223,241	-	1,250,000	-	-	-	-	1,473,241
Inventory	-	-	2,185,596	74,316	-	-	-	2,259,912
Total current assets	<u>4,007,802</u>	<u>3,228,736</u>	<u>19,460,234</u>	<u>1,037,667</u>	<u>553,147</u>	<u>461,998</u>	<u>1,441,599</u>	<u>30,191,183</u>
Noncurrent assets:								
Restricted cash	72	262,667	-	-	-	-	48	262,787
Investment in joint venture	-	3,728,995	-	-	-	-	-	3,728,995
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	4,111,123	1,740,500	23,993	1,624,287	-	-	824,889	8,324,792
Buildings	933,325	949,132	3,549,963	873,119	-	-	-	6,305,539
Infrastructure	29,088,183	12,443,896	76,660,709	3,734,149	-	-	36,045,168	157,972,105
Machinery and equipment	3,420,479	1,304,801	13,694,509	1,144,012	-	328,183	1,156,540	21,048,524
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(17,425,488)	(7,456,784)	(66,537,569)	(5,165,755)	-	(34,793)	(26,958,714)	(123,579,103)
Total noncurrent assets	<u>22,283,007</u>	<u>13,429,128</u>	<u>32,842,282</u>	<u>2,536,148</u>	<u>-</u>	<u>293,390</u>	<u>13,412,780</u>	<u>84,796,735</u>
<b>Deferred Outflows</b>								
Deferred pension costs	288,190	132,310	1,091,121	127,920	-	8,437	113,942	1,761,920
Total deferred outflows	<u>288,190</u>	<u>132,310</u>	<u>1,091,121</u>	<u>127,920</u>	<u>-</u>	<u>8,437</u>	<u>113,942</u>	<u>1,761,920</u>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	26,967	142,917	3,899,403	85,463	-	40	448	4,155,238
Due to other funds	-	-	-	1,473,241	-	-	-	1,473,241
Notes payable	-	-	-	-	442,790	-	-	442,790
Interest payable	-	-	-	-	-	-	-	-
Compensated absences	140,126	61,674	484,398	65,543	-	2,591	38,331	792,663
Bonds & leases payable	-	-	-	-	-	-	115,000	115,000
Total current liabilities	<u>167,093</u>	<u>204,591</u>	<u>4,383,801</u>	<u>1,624,247</u>	<u>442,790</u>	<u>2,631</u>	<u>153,779</u>	<u>6,978,932</u>
Noncurrent liabilities:								
Compensated absences	60,484	26,620	209,084	28,291	-	1,118	16,544	342,141
Net Pension payable	508,285	231,640	1,963,400	233,381	-	12,039	198,543	3,147,288
Net OPEB payable	72,328	-	168,897	-	-	-	-	241,225
Bonds payable	2,289,669	2,461,637	-	-	-	-	2,335,862	7,087,168
Total noncurrent liabilities	<u>2,930,766</u>	<u>2,719,897</u>	<u>2,341,381</u>	<u>261,672</u>	<u>-</u>	<u>13,157</u>	<u>2,550,949</u>	<u>10,817,822</u>
Total liabilities	<u>3,097,859</u>	<u>2,924,488</u>	<u>6,725,182</u>	<u>1,885,919</u>	<u>442,790</u>	<u>15,788</u>	<u>2,704,728</u>	<u>17,796,754</u>
<b>Deferred Inflows</b>								
Deferred pension earnings	82,313	37,402	320,481	38,297	-	1,766	31,997	512,256
Total deferred inflows	<u>82,313</u>	<u>37,402</u>	<u>320,481</u>	<u>38,297</u>	<u>-</u>	<u>1,766</u>	<u>31,997</u>	<u>512,256</u>
<b>Net Position</b>								
Beginning net position	21,650,708	13,358,527	42,969,033	1,899,246	111,343	683,284	12,402,061	93,074,202
Change in net position	1,748,119	469,757	3,378,941	(121,727)	(986)	62,987	(170,465)	5,366,626
Total net position	<u>\$ 23,398,827</u>	<u>\$ 13,828,284</u>	<u>\$ 46,347,974</u>	<u>\$ 1,777,519</u>	<u>\$ 110,357</u>	<u>\$ 746,271</u>	<u>\$ 12,231,596</u>	<u>\$ 98,440,828</u>

## YTD Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds (Unaudited)

	<u>Water Fund</u>	<u>Waste Water Fund</u>	<u>Power Fund</u>	<u>Murray Parkway Fund</u>	<u>Telecom Fund</u>	<u>Solid Waste Fund</u>	<u>Storm Water Fund</u>	<u>Total</u>
<b>Operating revenues:</b>								
Charges for services	\$ 3,617,165	\$ 1,856,001	\$ 17,466,539	\$ 623,013	\$ 24,722	\$ 659,232	\$ 698,171	\$ 24,944,843
Connection fees	19,236	1,575	103,778	-	-	-	-	124,589
Miscellaneous	47,709	1,875	26,370	517	-	-	815	77,286
Total operating revenues	<u>3,684,110</u>	<u>1,859,451</u>	<u>17,596,687</u>	<u>623,530</u>	<u>24,722</u>	<u>659,232</u>	<u>698,986</u>	<u>25,146,718</u>
<b>Operating expenses:</b>								
Wages and benefits	606,123	290,565	2,129,898	348,198	-	58,194	235,928	3,668,906
Administrative fees	281,070	172,870	736,250	315	-	50,085	43,470	1,284,060
Purchase power	-	-	7,934,607	-	-	-	-	7,934,607
Operations and maintenance	547,294	628,301	1,150,273	394,767	26,098	429,268	82,080	3,258,081
Depreciation and amortization	421,792	202,647	1,270,522	77,198	-	13,674	526,537	2,512,370
Total operating expenses	<u>1,856,279</u>	<u>1,294,383</u>	<u>13,221,550</u>	<u>820,478</u>	<u>26,098</u>	<u>551,221</u>	<u>888,015</u>	<u>18,658,024</u>
Operating income (loss)	<u>1,827,831</u>	<u>565,068</u>	<u>4,375,137</u>	<u>(196,948)</u>	<u>(1,376)</u>	<u>108,011</u>	<u>(189,029)</u>	<u>6,488,694</u>
<b>Nonoperating revenues (expenses)</b>								
Investment earnings	16,461	15,198	125,940	7,880	390	1,151	5,079	172,099
Interest and fiscal charges	(17,688)	(18,091)	-	(1,068)	-	-	(8,731)	(45,578)
Impact fees	65,316	44,452	18,924	-	-	-	4,565	133,257
Gain (loss) on sale of fixed assets	328	-	-	-	-	-	-	328
Total nonoperating revenues (expenses)	<u>64,417</u>	<u>41,559</u>	<u>144,864</u>	<u>6,812</u>	<u>390</u>	<u>1,151</u>	<u>913</u>	<u>260,106</u>
Income (loss) before transfers	<u>1,892,248</u>	<u>606,627</u>	<u>4,520,001</u>	<u>(190,136)</u>	<u>(986)</u>	<u>109,162</u>	<u>(188,116)</u>	<u>6,748,800</u>
Transfers in	-	8,800	8,800	-	-	-	71,171	88,771
Transfers out	(167,750)	(145,670)	(1,149,860)	-	-	(46,175)	(53,520)	(1,562,975)
Change in net position	<u>\$ 1,748,119</u>	<u>\$ 469,757</u>	<u>\$ 3,378,941</u>	<u>\$ (121,727)</u>	<u>\$ (986)</u>	<u>\$ 62,987</u>	<u>\$ (170,465)</u>	<u>\$ 5,366,626</u>



**Statement of Net Position - Internal Service Funds - (Unaudited)**

**November 30, 2016**

	<b>Fleet Maintenance Fund</b>	<b>Retained Risk Fund</b>
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<b><u>Assets</u></b>		
Current assets:		
Cash and cash equivalents	\$ 175,481	\$ 1,771,942
Inventory	51,924	-
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Total current assets	227,405	1,771,942
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(116,710)	-
	<hr/>	<hr/>
Total noncurrent assets	49,313	-
	<hr/>	<hr/>
Total assets	276,718	1,771,942
	<hr/>	<hr/>
<b><u>Deferred Outflows</u></b>		
Deferred pension costs	61,324	37,213
	<hr/>	<hr/>
Total deferred outflows	61,324	37,213
	<hr/>	<hr/>
<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	(690)	252,200
Compensated absences	9,055	21,297
	<hr/>	<hr/>
Total current liabilities	8,365	273,497
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	3,229	7,597
Net pension payable	109,024	53,985
	<hr/>	<hr/>
Total noncurrent liabilities	112,253	61,582
	<hr/>	<hr/>
Total liabilities	120,618	335,079
	<hr/>	<hr/>
<b><u>Deferred Inflows</u></b>		
Deferred pension earnings	17,710	7,990
	<hr/>	<hr/>
Total deferred inflows	17,710	7,990
	<hr/>	<hr/>
<b><u>Net Assets</u></b>		
Beginning net position	165,901	1,457,360
Change in net position	33,813	8,726
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Total net position	\$ 199,714	\$ 1,466,086
	<hr/>	<hr/>

**YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)**

**November 30, 2016**

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 178,365
Miscellaneous	216
Total operating revenues	<u>178,581</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	123,170
Administrative fees	315
Operations and maintenance	19,611
Depreciation and amortization	2,398
Total operating expenses	<u>145,494</u>
Operating income (loss)	<u>33,087</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	726
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>726</u>
Income (loss) before transfers	<u>33,813</u>
Capital	<u>0</u>
Change in net position	<u><u>\$ 33,813</u></u>

**YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)**

**November 30, 2016**

	<u><b>Retained Risk Fund</b></u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 434,510
Miscellaneous	55
Total operating revenues	<u>434,565</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	102,879
Administrative fees	210
Operations and maintenance	63,541
Professional Fees	45,114
Insurance	211,033
Claims by department:	
Public Works	1,012
Water	5,000
Waste Water	2,961
Power	75
Total operating expenses	<u>432,669</u>
Operating income (loss)	<u>1,896</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>6,830</u>
Total nonoperating revenues (expenses)	<u>6,830</u>
Income (loss) before transfers	<u>8,726</u>
Change in net position	<u>\$ 8,726</u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**November 30, 2016**

	<b>Drug Enforcement Administration</b>	
	<hr/>	
<b><u>Assets</u></b>		
Cash and cash equivalents	\$	1,416,686
	<hr/>	
Total assets		<u>1,416,686</u>
<b><u>Liabilities</u></b>		
Accrued Liabilities		10,182
		<hr/>
Total liabilities		<u>10,182</u>
<b><u>Fund Balance</u></b>		
Restricted		921,513
Beginning fund balance		592,799
Change in fund balance		(107,808)
		<hr/>
Total fund balance	\$	<u>1,406,504</u>
		<hr/>

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**YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)**  
**Drug Enforcement Administration**

**November 30, 2016**

	<b>Prior YTD</b>	<b>Current YTD</b>	<b>Original Budget</b>	<b>Final Budget</b>	<b>Variance</b>
<b><u>Revenue</u></b>					
Rocky mountain HIDTA	\$ 140,255	\$ 149,575	\$ 650,000	\$ 650,000	\$ (500,425)
Federal asset forfeiture	343,216	113,714	-	-	113,714
Restitution	5,661	10,627	-	-	10,627
Miscellaneous	-	6,440	-	-	6,440
Investment income	2,941	5,195	-	-	5,195
<b>Total revenue</b>	<b>492,073</b>	<b>285,551</b>	<b>650,000</b>	<b>650,000</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2014	-	35,916	84,850	84,850	48,934
HIDTA 2015	121,092	109,054	146,150	146,150	37,096
Federal asset forfeiture	-	-	-	-	-
Operations and Maintenance					
HIDTA 2014	6,666	89,422	103,000	103,000	13,578
HIDTA 2015	76,955	32,542	87,000	87,000	54,458
Federal asset forfeiture	311,567	109,357	165,500	165,500	56,143
Restitution	16,034	14,948	38,500	38,500	23,552
Marijuana Eradication	12,657	(1,013)	4,000	4,000	5,013
Capital Outlay					
Federal asset forfeiture	20,490	-	21,000	21,000	21,000
<b>Total Expenditures</b>	<b>565,461</b>	<b>393,359</b>	<b>650,000</b>	<b>650,000</b>	
Net change in fund balance	<u>\$ (73,388)</u>	<u>\$ (107,808)</u>			