

**Balance Sheet - Governmental Funds (Unaudited)**  
**February 28, 2017**

	<u>General Fund</u>	<u>Library</u>	<u>Capital Projects</u>	<u>RDA</u>	<u>Cemetery</u>	<u>Total</u>
<b>Assets</b>						
Cash and cash equivalents	\$ 5,469,472	\$ 416,818	\$ 9,200,320	\$ 1,668,953	\$ 793,125	\$ 17,548,688
Investments	2,946,561	501,308	2,946,561	-	616,023	7,010,453
Accounts receivable (net)	7,010,484	1,478,403	-	477,178	-	8,966,065
Prepays	39,216	-	-	6,061	-	45,277
Restricted cash	161,553	16,126	-	5,982,602	-	6,160,281
Total assets	<u>15,627,286</u>	<u>2,412,655</u>	<u>12,783,808</u>	<u>8,134,794</u>	<u>1,409,148</u>	<u>40,367,691</u>
<b>Liabilities</b>						
Accrued Liabilities	1,137,408	2,616	28,125	1,751	-	1,169,900
Total liabilities	<u>1,137,408</u>	<u>2,616</u>	<u>28,125</u>	<u>1,751</u>	<u>-</u>	<u>1,169,900</u>
<b>Deferred Inflows</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>Fund Balance</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	(1,361,997)	464,175	110,869	5,807,076	54,888	5,075,011
Total fund balance	<u>\$ 8,195,216</u>	<u>\$ 931,636</u>	<u>\$ 12,755,683</u>	<u>\$ 7,655,865</u>	<u>\$ 1,409,148</u>	<u>\$ 30,947,548</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	\$ 7,666,525	\$ 7,937,440	\$ 15,213,834	\$ 15,220,634	\$ (7,283,194)
Sales tax .02%	1,014,481	2,013,706	3,500,000	3,500,000	(1,486,294)
Property tax	5,927,420	5,972,490	6,616,431	6,616,431	(643,941)
Transfers in	2,871,440	2,633,115	4,244,879	4,244,879	(1,611,764)
Franchise tax	2,802,445	2,787,511	4,647,000	4,647,000	(1,859,489)
Administrative fees	2,172,224	-	3,342,402	3,342,402	(3,342,402)
Parks and recreation	1,019,091	1,075,890	1,542,400	1,548,581	(472,691)
Fines and forfeitures	1,004,656	833,647	1,567,000	1,567,000	(733,353)
Intergovernmental	1,288,349	1,309,292	1,808,000	2,156,620	(847,328)
Public safety	1,004,901	1,432,170	1,236,400	1,245,074	187,096
Business license	467,111	462,080	675,000	675,000	(212,920)
Building permits	528,417	601,965	589,050	589,050	12,915
Miscellaneous	243,455	277,707	263,721	263,721	13,986
Emergency 911 Fees	231,481	237,690	450,000	450,000	(212,310)
Investment income	56,415	54,980	55,000	55,000	(20)
<b>Total revenue</b>	<b>28,298,411</b>	<b>27,629,683</b>	<b>45,751,117</b>	<b>46,121,392</b>	
<b>Expenditures</b>					
Payroll					
General Government	2,103,441	1,264,388	3,515,161	3,521,961	2,257,573
Police	5,405,979	5,475,305	8,985,435	9,019,799	3,544,494
Fire	3,911,769	4,221,846	6,505,345	6,659,848	2,438,002
Public works	1,105,953	1,166,663	1,807,253	1,807,253	640,590
Parks	2,433,984	2,484,351	3,954,270	3,992,500	1,508,149
ADS	2,511,417	1,367,587	4,195,663	4,195,663	2,828,076
Operations and maintenance					
General Government	739,144	611,052	1,051,404	1,051,404	440,352
Police	1,008,634	1,218,822	1,693,295	1,908,945	690,123
Fire	542,291	450,531	911,822	930,579	480,048
Emergency 911 Services	776,263	831,759	1,043,124	1,043,999	212,240
Public works	591,948	315,255	582,363	582,363	267,108
Class C	822,899	372,669	623,000	633,237	260,568
Parks	1,294,406	1,099,705	2,081,699	2,054,560	954,855
ADS	841,295	928,748	1,470,523	1,470,523	541,775
Capital Outlay					
Class C	568,542	228,538	936,731	926,494	697,956
General Government	-	-	-	53,662	53,662
Parks	-	2,089	-	2,090	1
Debt Service					
Principal	693,039	3,573,242	4,073,245	4,073,245	500,003
UTOPIA payments	1,118,448	1,140,817	1,717,000	1,717,000	576,183
Interest and fiscal charge	137,812	115,649	264,784	264,784	149,135
Transfer out	957,053	2,122,664	3,184,000	3,184,000	1,061,336
<b>Total Expenditures</b>	<b>27,564,317</b>	<b>28,991,680</b>	<b>48,596,117</b>	<b>49,093,909</b>	
Net change in fund balance	\$ 734,094	\$ (1,361,997)			

February 28, 2017

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	\$ 1,442,298	\$ 1,451,965	\$ 1,616,403	\$ 1,616,403	\$ (164,438)
Fines and forfeitures	34,910	25,541	50,000	50,000	(24,459)
Miscellaneous	8,110	4,945	7,500	7,500	(2,555)
Intergovernmental	500	-	12,000	12,000	(12,000)
Investment income	3,813	5,726	5,400	5,400	326
<b>Total revenue</b>	<b>1,489,631</b>	<b>1,488,177</b>	<b>1,691,303</b>	<b>1,691,303</b>	
<b><u>Expenditures</u></b>					
Payroll	656,298	644,035	1,061,446	1,061,446	417,411
Operations and maintenance	282,652	296,507	452,298	468,421	171,914
Capital Outlay	14,399	-	45,737	41,614	41,614
Administrative Fee	84,512	83,460	131,822	131,822	48,362
<b>Total Expenditures</b>	<b>1,037,861</b>	<b>1,024,002</b>	<b>1,691,303</b>	<b>1,703,303</b>	
Net change in fund balance	<u>\$ 451,770</u>	<u>\$ 464,175</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	2,100,000	3,250,000	3,648,745	(1,548,745)
Intergovernmental	1,417,372	636,927	1,767,372	(350,000)
Sale of fixed assets	25,107	-	22,368	2,739
Miscellaneous	183,630	-	175,000	8,630
Investment income	95,663	-	20,000	75,663
<b>Total revenue</b>	<b>3,821,772</b>	<b>3,886,927</b>	<b>5,633,485</b>	
<b>Expenditures</b>				
Small Equipment				
Police	88,134	70,000	88,140	6
Fire	4,025	-	4,025	-
Public works	125,821	123,500	138,650	12,829
Parks	48,976	43,442	347,373	298,397
ADS	1,040	22,897	22,897	21,857
Capital Outlay				
General Government	18,059	18,500	18,500	441
Police	332,889	395,000	376,860	43,971
Fire	106,238	205,000	4,300,975	4,194,737
Public works	1,791,345	970,000	3,912,048	2,120,703
Parks	1,028,152	3,226,744	4,830,608	3,802,456
ADS	95,053	189,500	389,864	294,811
Transfer out	71,171	-	71,171	-
<b>Total Expenditures</b>	<b>3,710,903</b>	<b>5,264,583</b>	<b>14,501,111</b>	
<b>Net change in fund balance</b>	<b>\$ 110,869</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	\$ 1,768,003	\$ 1,948,070	\$ 2,815,562	\$ 2,939,440	\$ (991,370)
Bond Proceeds	-	7,521,560	-	7,521,560	-
Rents	8,935	11,003	-	-	11,003
Investment income	9,737	46,837	9,500	9,500	37,337
<b>Total revenue</b>	<b>1,786,675</b>	<b>9,527,470</b>	<b>2,825,062</b>	<b>10,470,500</b>	
<b>Expenditures</b>					
Operations and maintenance	122,069	158,499	2,112,650	2,112,650	1,954,151
Capital Outlay	604,291	2,774,748	672,000	8,992,000	6,217,252
Debt Service					
Principal	-	440,193	268,000	718,000	277,807
Interest and fiscal charge	7,135	105,649	12,271	237,709	132,060
Administrative Fee	80,560	80,790	127,594	127,594	46,804
Transfer out	375,200	160,515	536,000	734,745	574,230
<b>Total Expenditures</b>	<b>1,189,255</b>	<b>3,720,394</b>	<b>3,728,515</b>	<b>12,922,698</b>	
Net change in fund balance	<u>\$ 597,420</u>	<u>\$ 5,807,076</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	\$ 22,664	\$ 22,664	\$ 34,000	\$ 34,000	\$ (11,336)
Miscellaneous	1,625	21,030	-	-	21,030
Investment income	4,675	11,194	-	-	11,194
<b>Total revenue</b>	<b>28,964</b>	<b>54,888</b>	<b>34,000</b>	<b>34,000</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	-	-	-	-	-
<b>Total Expenditures</b>	<b>58,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	<u>\$ (29,036)</u>	<u>\$ 54,888</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	\$ 1,052,580	\$ 4,054,647	\$ 9,874,814	\$ 516,128	\$ 107,769	\$ 309,927	\$ 1,110,384	\$ 17,026,249
Investments	1,964,374	-	3,427,440	-	-	-	-	5,391,814
Accounts receivable (net)	492,200	417,281	3,672,759	-	4,775	148,332	161,426	4,896,773
Notes receivable	-	-	-	-	442,790	-	-	442,790
Due from other funds	223,241	-	1,250,000	-	-	-	-	1,473,241
Inventory	-	-	2,327,635	74,316	-	-	-	2,401,951
Total current assets	<u>3,732,395</u>	<u>4,471,928</u>	<u>20,552,648</u>	<u>590,444</u>	<u>555,334</u>	<u>458,259</u>	<u>1,271,810</u>	<u>31,632,818</u>
Noncurrent assets:								
Restricted cash	31,347	275,780	-	-	-	-	2,458,340	2,765,467
Investment in joint venture	-	4,010,788	-	-	-	-	-	4,010,788
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	4,121,350	1,740,500	23,993	1,848,130	-	-	870,191	8,604,164
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	1,336,378	13,694,509	1,144,012	-	328,183	1,156,540	21,080,101
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(17,679,696)	(7,579,660)	(67,301,447)	(5,212,644)	-	(42,998)	(27,274,635)	(125,091,080)
Total noncurrent assets	<u>22,070,301</u>	<u>13,632,735</u>	<u>32,078,404</u>	<u>2,713,102</u>	<u>-</u>	<u>285,185</u>	<u>15,600,453</u>	<u>86,380,180</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	16,080	235,675	4,280,295	98,319	-	-	5,606	4,635,975
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	-	-	-	-	-	-	(105,000)	(105,000)
Total current liabilities	<u>156,206</u>	<u>297,349</u>	<u>4,764,693</u>	<u>1,637,103</u>	<u>442,790</u>	<u>2,591</u>	<u>(61,063)</u>	<u>7,239,669</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	3,571,637	-	-	-	-	4,837,148	10,698,454
Total noncurrent liabilities	<u>2,930,766</u>	<u>3,829,897</u>	<u>2,341,381</u>	<u>261,672</u>	<u>-</u>	<u>13,157</u>	<u>5,052,235</u>	<u>14,429,108</u>
Total liabilities	<u>3,086,972</u>	<u>4,127,246</u>	<u>7,106,074</u>	<u>1,898,775</u>	<u>442,790</u>	<u>15,748</u>	<u>4,991,172</u>	<u>21,668,777</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	1,270,893	713,798	3,326,585	(404,852)	1,201	51,083	(439,025)	4,519,683
Total net position	<u>\$ 22,921,601</u>	<u>\$ 14,072,325</u>	<u>\$ 46,295,618</u>	<u>\$ 1,494,394</u>	<u>\$ 112,544</u>	<u>\$ 734,367</u>	<u>\$ 11,963,036</u>	<u>\$ 97,593,885</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><u>Operating revenues:</u></b>								
Charges for services	\$ 4,227,409	\$ 2,970,201	\$ 26,051,918	\$ 661,869	\$ 48,332	\$ 1,053,407	\$ 1,105,021	\$ 36,118,157
Connection fees	19,896	2,500	190,736	-	-	-	-	213,132
Miscellaneous	48,002	3,000	40,258	347	-	-	815	92,422
Total operating revenues	<u>4,295,307</u>	<u>2,975,701</u>	<u>26,282,912</u>	<u>662,216</u>	<u>48,332</u>	<u>1,053,407</u>	<u>1,105,836</u>	<u>36,423,711</u>
<b><u>Operating expenses:</u></b>								
Wages and benefits	976,320	465,077	3,431,519	497,139	-	94,337	393,072	5,857,464
Administrative fees	427,096	262,705	1,118,780	-	-	76,135	66,058	1,950,774
Purchase power	-	-	13,073,406	-	-	-	-	13,073,406
Operations and maintenance	786,342	1,072,658	1,781,604	454,110	47,770	737,913	145,945	5,026,342
Depreciation and amortization	676,000	325,523	2,034,400	124,086	-	21,879	842,459	4,024,347
Total operating expenses	<u>2,865,758</u>	<u>2,125,963</u>	<u>21,439,709</u>	<u>1,075,335</u>	<u>47,770</u>	<u>930,264</u>	<u>1,447,534</u>	<u>29,932,333</u>
Operating income (loss)	<u>1,429,549</u>	<u>849,738</u>	<u>4,843,203</u>	<u>(413,119)</u>	<u>562</u>	<u>123,143</u>	<u>(341,698)</u>	<u>6,491,378</u>
<b><u>Nonoperating revenues (expenses)</u></b>								
Investment earnings	26,456	26,989	192,862	9,335	639	1,820	11,646	269,747
Interest and fiscal charges	(17,688)	(18,091)	-	(1,068)	-	-	(99,077)	(135,924)
Impact fees	100,648	74,154	116,216	-	-	-	4,565	295,583
Gain (loss) on sale of fixed assets	328	-	-	-	-	-	-	328
Total nonoperating revenues (expenses)	<u>109,744</u>	<u>83,052</u>	<u>309,078</u>	<u>8,267</u>	<u>639</u>	<u>1,820</u>	<u>(82,866)</u>	<u>429,734</u>
Income (loss) before transfers	<u>1,539,293</u>	<u>932,790</u>	<u>5,152,281</u>	<u>(404,852)</u>	<u>1,201</u>	<u>124,963</u>	<u>(424,564)</u>	<u>6,921,112</u>
Transfers in	-	14,080	14,080	-	-	-	71,171	99,331
Transfers out	(268,400)	(233,072)	(1,839,776)	-	-	(73,880)	(85,632)	(2,500,760)
Change in net position	<u>\$ 1,270,893</u>	<u>\$ 713,798</u>	<u>\$ 3,326,585</u>	<u>\$ (404,852)</u>	<u>\$ 1,201</u>	<u>\$ 51,083</u>	<u>\$ (439,025)</u>	<u>\$ 4,519,683</u>



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

**February 28, 2017**

	<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	\$ 203,930	\$ 1,946,863
Inventory	52,488	-
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Total current assets	256,418	1,946,863
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(118,148)	-
	<hr/>	<hr/>
Total noncurrent assets	47,875	-
	<hr/>	<hr/>
Total assets	304,293	1,946,863
	<hr/>	<hr/>
<b><u>Deferred Outflows</u></b>		
Deferred pension costs	61,324	37,213
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Total deferred outflows	61,324	37,213
	<hr/>	<hr/>
<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	1,380	250,315
Compensated absences	9,055	21,297
	<hr/>	<hr/>
Total current liabilities	10,435	271,612
	<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	122,688	333,194
	<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	59,318	185,532
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Total net position	\$ 225,219	\$ 1,642,892
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

February 28, 2017

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 285,384
Miscellaneous	216
Total operating revenues	<u>285,600</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	196,910
Administrative fees	-
Operations and maintenance	26,768
Depreciation and amortization	3,836
Total operating expenses	<u>227,514</u>
Operating income (loss)	<u>58,086</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	1,232
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>1,232</u>
Income (loss) before transfers	<u>59,318</u>
Capital	<u>0</u>
Change in net position	<u>\$ 59,318</u>

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

**February 28, 2017**

	<b><u>Retained Risk Fund</u></b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 695,216
Miscellaneous	55
	<hr/>
Total operating revenues	<u>695,271</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	164,023
Administrative fees	-
Operations and maintenance	61,748
Professional Fees	69,991
Insurance	211,033
Claims by department:	
Public Works	1,012
Water	5,566
Waste Water	2,961
Power	2,275
	<hr/>
Total operating expenses	<u>521,273</u>
	<hr/>
Operating income (loss)	<u>173,998</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>11,534</u>
	<hr/>
Total nonoperating revenues (expenses)	<u>11,534</u>
	<hr/>
Income (loss) before transfers	<u>185,532</u>
	<hr/>
Change in net position	<u><u>\$ 185,532</u></u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**February 28, 2017**

	<b>Drug Enforcement Administration</b>	
	<hr/>	
<b><u>Assets</u></b>		
Cash and cash equivalents	\$	1,552,026
	<hr/>	
Total assets		<u>1,552,026</u>
		<hr/>
<b><u>Liabilities</u></b>		
Accrued Liabilities		5,675
		<hr/>
Total liabilities		<u>5,675</u>
		<hr/>
<b><u>Fund Balance</u></b>		
Restricted		921,513
Beginning fund balance		592,799
Change in fund balance		32,039
		<hr/>
Total fund balance	\$	<u>1,546,351</u>
		<hr/>

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

**February 28, 2017**

	<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	\$ 282,512	\$ 383,995	\$ 650,000	\$ 650,000	\$ (266,005)
Federal asset forfeiture	343,216	311,184	-	-	311,184
Restitution	8,489	14,046	-	-	14,046
Miscellaneous	272	6,440	-	-	6,440
Investment income	5,022	8,259	-	-	8,259
<b>Total revenue</b>	<b>639,511</b>	<b>723,924</b>	<b>650,000</b>	<b>650,000</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2014	17,167	35,916	84,850	84,850	48,934
HIDTA 2015	169,588	180,841	146,150	146,150	(34,691)
Federal asset forfeiture	-	-	-	-	-
Operations and Maintenance					
HIDTA 2014	15,453	114,784	103,000	103,000	(11,784)
HIDTA 2015	127,831	99,134	87,000	87,000	(12,134)
Federal asset forfeiture	347,945	157,400	165,500	165,500	8,100
Restitution	21,549	18,573	38,500	38,500	19,927
Marijuana Eradication	(491)	944	4,000	4,000	3,056
Capital Outlay					
Federal asset forfeiture	20,490	80,877	21,000	21,000	(59,877)
<b>Total Expenditures</b>	<b>719,532</b>	<b>691,885</b>	<b>650,000</b>	<b>650,000</b>	
Net change in fund balance	<u>\$ (80,021)</u>	<u>\$ 32,039</u>			