

**Balance Sheet - Governmental Funds (Unaudited)**  
**November 30, 2014**

	<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	\$ 4,145,451	\$ 327,138	\$ 8,924,281	\$ 1,627,937	\$ 1,422,294	\$ 16,447,101
Investments	3,017,425	-	3,017,424	-	-	6,034,849
Accounts receivable (net)	6,384,118	1,460,991	60,000	3,074,312	-	10,979,421
Prepays	20,784	-	-	-	-	20,784
Restricted cash	687,812	15,842	-	62,976	-	766,630
Total assets	<u>14,255,590</u>	<u>1,803,971</u>	<u>12,001,705</u>	<u>4,765,225</u>	<u>1,422,294</u>	<u>34,248,785</u>
<b><u>Liabilities</u></b>						
Accrued Liabilities	1,165,922	42	-	1,000	-	1,166,964
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>1,165,922</u>	<u>42</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,166,964</u>
<b><u>Deferred Inflows of Resources</u></b>						
Deferred Inflows- property taxes	6,003,221	1,460,991	-	3,074,312	-	10,538,524
Deferred Inflows- ambulance billing	126,642	-	-	-	-	126,642
Total deferred inflows of resources	<u>6,129,863</u>	<u>1,460,991</u>	<u>-</u>	<u>3,074,312</u>	<u>-</u>	<u>10,665,166</u>
<b><u>Fund Balance</u></b>						
Nonspendable	122,454	-	-	-	-	122,454
Restricted	163,010	15,810	3,007,276	525,828	520,000	4,231,924
Beginning fund balance	8,440,290	321,747	10,368,134	1,860,064	883,958	21,874,193
Change in fund balance	(1,765,949)	5,381	(1,373,705)	(695,979)	18,336	(3,811,916)
Total fund balance	<u>\$ 6,959,805</u>	<u>\$ 342,938</u>	<u>\$ 12,001,705</u>	<u>\$ 1,689,913</u>	<u>\$ 1,422,294</u>	<u>\$ 22,416,655</u>

November 30, 2014

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

	<b>Prior YTD</b>	<b>Current YTD</b>	<b>Original Budget</b>	<b>Final Budget</b>	<b>Variance</b>
<b>Revenue</b>					
Sales tax	\$ 3,384,671	\$ 3,540,341	\$ 12,943,703	\$ 12,973,703	\$ (9,433,362)
Property tax	2,186,921	2,461,093	6,618,221	6,618,221	(4,157,128)
Transfers in	1,936,505	1,944,085	4,665,816	4,665,816	(2,721,731)
Franchise tax	1,519,313	1,596,695	4,842,000	4,842,000	(3,245,305)
Administrative fees	1,236,585	1,293,960	3,105,489	3,105,489	(1,811,529)
Parks and recreation	746,464	714,297	1,564,500	1,564,500	(850,203)
Fines and forfeitures	700,377	667,996	1,818,000	1,818,000	(1,150,004)
Intergovernmental	551,578	523,285	1,609,284	1,688,456	(1,165,171)
Public safety	381,045	587,335	1,039,500	1,058,683	(471,348)
Business license	263,018	259,581	655,000	655,000	(395,419)
Building permits	495,646	369,121	525,250	525,250	(156,129)
Miscellaneous	93,674	93,692	226,500	226,500	(132,808)
Emergency 911 Fees	-	-	-	423,000	(423,000)
Investment income	18,942	31,458	60,000	60,000	(28,542)
<b>Total revenue</b>	<b>13,514,739</b>	<b>14,082,939</b>	<b>39,673,263</b>	<b>40,224,618</b>	
<b>Expenditures</b>					
Payroll					
General Government	1,160,822	1,225,309	3,174,759	3,216,259	1,990,950
Police	3,212,653	3,159,453	8,369,388	8,402,431	5,242,978
Fire	2,334,965	2,359,748	6,122,724	6,131,224	3,771,476
Public works	711,840	728,907	1,718,878	1,718,878	989,971
Parks	1,503,006	1,493,213	3,717,183	3,717,183	2,223,970
ADS	1,486,483	1,510,597	3,959,412	3,945,412	2,434,815
Operations and maintenance					
General Government	698,117	707,787	1,024,356	1,408,022	700,235
Police	792,106	799,354	1,713,702	1,840,531	1,041,177
Fire	296,804	319,843	821,482	824,848	505,005
Emergency 911 Services	235,293	251,070	503,620	926,620	675,550
Public works	179,886	192,272	834,732	834,732	642,460
Class C	260,385	288,883	325,000	533,565	244,682
Parks	840,707	796,327	2,056,046	2,050,719	1,254,392
ADS	517,492	522,299	1,293,334	1,283,834	761,535
Capital Outlay					
Class C	421,186	648,096	1,000,000	859,733	211,637
Parks	2,361	-	-	48,327	48,327
Debt Service					
Principal	86,066	83,565	1,278,566	1,278,566	1,195,001
UTOPIA payments	671,886	685,324	1,647,520	1,647,520	962,196
Interest and fiscal charge	70,848	62,676	308,061	308,061	245,385
Transfer out	14,115	14,165	34,000	34,000	19,835
<b>Total Expenditures</b>	<b>15,497,021</b>	<b>15,848,888</b>	<b>39,902,763</b>	<b>41,010,465</b>	
<b>Net change in fund balance</b>	<b>\$ (1,982,282)</b>	<b>\$ (1,765,949)</b>			

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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	\$ 532,572	\$ 598,977	\$ 1,619,738	\$ 1,619,738	\$ (1,020,761)
Fines and forfeitures	22,249	21,661	45,000	45,000	(23,339)
Miscellaneous	3,001	3,161	6,500	6,500	(3,339)
Intergovernmental	13,322	38,300	12,000	50,300	(12,000)
Investment income	760	696	6,131	6,131	(5,435)
<b>Total revenue</b>	<b>571,904</b>	<b>662,795</b>	<b>1,689,369</b>	<b>1,727,669</b>	
<b><u>Expenditures</u></b>					
Payroll	406,141	425,061	1,036,140	1,036,140	611,079
Operations and maintenance	200,976	171,293	473,404	511,704	340,411
Capital Outlay	-	-	55,000	55,000	55,000
Transfer out	-	9,050	-	9,050	-
Administrative Fee	49,860	52,010	124,825	124,825	72,815
<b>Total Expenditures</b>	<b>656,977</b>	<b>657,414</b>	<b>1,689,369</b>	<b>1,736,719</b>	
Net change in fund balance	<u>\$ (85,073)</u>	<u>\$ 5,381</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	406,716	200,000	606,716	(200,000)
Intergovernmental	959,847	-	959,847	-
Investment income	37,507	-	-	37,507
<b>Total revenue</b>	<b>1,404,070</b>	<b>200,000</b>	<b>1,566,563</b>	
<b>Expenditures</b>				
Small Equipment				
General government	-	-	-	-
Police	62,268	85,500	85,500	23,232
Fire	5,286	42,800	42,800	37,514
Public works	41,795	192,392	252,392	210,597
Parks	18,949	170,000	170,000	151,051
ADS	36,880	50,000	150,000	113,120
Capital Outlay				
General Government	-	-	-	-
Police	186,636	295,000	295,000	108,364
Fire	-	452,863	452,863	452,863
Public works	2,133,186	732,000	3,884,603	1,751,417
Parks	32,699	475,000	475,000	442,301
ADS	247,498	219,602	1,032,318	784,820
<b>Debt Service</b>				
Principal	10,493	24,139	24,139	13,646
Interest and fiscal charge	-	1,050	1,050	1,050
Transfer out	2,085	5,000	5,000	2,915
<b>Total Expenditures</b>	<b>2,777,775</b>	<b>2,745,346</b>	<b>6,870,665</b>	
<b>Net change in fund balance</b>	<b>\$ (1,373,705)</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	\$ -	\$ -	\$ 3,074,312	\$ 3,074,312	\$ (3,074,312)
Rents	-	2,538	-	-	2,538
Investment income	3,954	4,136	9,500	9,500	(5,364)
<b>Total revenue</b>	<b>3,954</b>	<b>6,674</b>	<b>3,083,812</b>	<b>3,083,812</b>	
<b>Expenditures</b>					
Operations and maintenance	76,340	18,580	1,670,778	1,670,778	1,652,198
Capital Outlay	-	250,000	100,000	350,000	100,000
Debt Service					
Principal	-	-	262,000	262,000	262,000
Interest and fiscal charge	-	11,671	22,040	22,040	10,369
Administrative Fee	45,880	48,575	116,567	116,567	67,992
Transfer out	360,100	373,827	1,064,937	1,078,379	704,552
<b>Total Expenditures</b>	<b>482,320</b>	<b>702,653</b>	<b>3,236,322</b>	<b>3,499,764</b>	
Net change in fund balance	<u>\$ (478,366)</u>	<u>\$ (695,979)</u>			

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

	<u>Prior YTD</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Variance</u>
<b><u>Revenue</u></b>					
Intergovernmental	\$ -	\$ -	\$ 50,000	\$ 61,119	\$ (61,119)
Investment income	-	-	-	-	-
<b>Total revenue</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>61,119</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	-	-	50,000	61,119	61,119
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>61,119</b>	
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>			

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

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b><u>Revenue</u></b>					
Transfers in	\$ 14,115	\$ 14,165	\$ 34,000	\$ 34,000	\$ (19,835)
Miscellaneous	2,750	1,350	-	-	1,350
Investment income	2,899	2,821	8,000	8,000	(5,179)
<b>Total revenue</b>	<b>19,764</b>	<b>18,336</b>	<b>42,000</b>	<b>42,000</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>\$ 19,764</u>	<u>\$ 18,336</u>			

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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	\$ 3,405,441	\$ 3,171,859	\$ 9,082,975	\$ 689,514	\$ 101,466	\$ 486,774	\$ 889,403	\$ 17,827,432
Investments	2,011,616	-	4,023,233	-	-	-	-	6,034,849
Accounts receivable (net)	607,257	395,317	3,266,381	-	7,241	131,609	160,606	4,568,411
Notes receivable	-	-	-	-	461,219	-	-	461,219
Due from other funds	81,295	-	-	-	-	-	-	81,295
Due from other governments	-	111,150	-	-	-	-	-	111,150
Inventory	-	-	2,203,736	84,255	-	-	-	2,287,991
Total current assets	<u>6,105,609</u>	<u>3,678,326</u>	<u>18,576,325</u>	<u>773,769</u>	<u>569,926</u>	<u>618,383</u>	<u>1,050,009</u>	<u>31,372,347</u>
Noncurrent assets:								
Restricted cash	47	260,037	202,668	-	-	-	1,039,695	1,502,447
Investment in joint venture	-	3,337,020	-	-	-	-	-	3,337,020
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Buildings	919,021	949,132	3,410,311	819,374	-	-	-	6,097,838
Improvements	26,447,023	12,222,810	76,519,089	3,734,149	-	-	33,303,318	152,226,389
Machinery and equipment	2,762,079	1,117,862	12,844,838	963,667	-	54,613	1,134,823	18,877,882
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Construction in progress	2,566,716	4,034	129,550	21,000	-	-	2,467,998	5,189,298
Accumulated depreciation	(15,408,531)	(6,796,164)	(61,123,049)	(4,829,878)	-	(5,633)	(24,466,033)	(112,629,288)
Total noncurrent assets	<u>19,441,668</u>	<u>11,550,652</u>	<u>37,434,084</u>	<u>1,034,648</u>	<u>-</u>	<u>48,980</u>	<u>15,824,650</u>	<u>85,334,682</u>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	12,350	169,561	4,071,945	23,256	-	-	-	4,277,112
Due to other funds	-	-	-	84,422	-	-	-	84,422
Notes payable	-	-	-	-	461,219	-	-	461,219
Interest payable	19,924	29,310	33,777	-	-	-	-	83,011
Compensated absences	121,978	63,400	418,721	78,609	-	2,522	37,739	722,969
Bonds & leases payable	-	-	1,200,000	-	-	-	210,000	1,410,000
Total current liabilities	<u>154,252</u>	<u>262,271</u>	<u>5,724,443</u>	<u>186,287</u>	<u>461,219</u>	<u>2,522</u>	<u>247,739</u>	<u>7,038,733</u>
Noncurrent liabilities:								
Compensated absences	69,102	35,916	237,212	44,533	-	1,430	21,380	409,573
Net OPEB payable	84,714	-	226,696	-	-	-	-	311,410
Bonds payable	2,871,870	3,026,644	8,328,565	-	-	-	2,676,594	16,903,673
Total noncurrent liabilities	<u>3,025,686</u>	<u>3,062,560</u>	<u>8,792,473</u>	<u>44,533</u>	<u>-</u>	<u>1,430</u>	<u>2,697,974</u>	<u>17,624,656</u>
Total liabilities	<u>3,179,938</u>	<u>3,324,831</u>	<u>14,516,916</u>	<u>230,820</u>	<u>461,219</u>	<u>3,952</u>	<u>2,945,713</u>	<u>24,663,389</u>
<b>Net Position</b>								
Beginning net position	21,048,269	11,510,943	39,789,394	1,499,580	108,049	596,999	14,270,997	88,824,231
Change in net position	1,319,070	393,204	1,704,099	78,017	658	66,412	(342,051)	3,219,409
Total net position	<u>\$ 22,367,339</u>	<u>\$ 11,904,147</u>	<u>\$ 41,493,493</u>	<u>\$ 1,577,597</u>	<u>\$ 108,707</u>	<u>\$ 663,411</u>	<u>\$ 13,928,946</u>	<u>\$ 92,043,640</u>

November 30, 2014

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	\$ 3,274,296	\$ 1,740,837	\$ 16,194,819	\$ 676,215	\$ 27,227	\$ 581,747	\$ 694,182	\$ 23,189,323
Connection fees	5,619	600	103,030	-	-	-	-	109,249
Miscellaneous	869	-	842,597	(20,252)	-	-	608	823,822
Total operating revenues	<u>3,280,784</u>	<u>1,741,437</u>	<u>17,140,446</u>	<u>655,963</u>	<u>27,227</u>	<u>581,747</u>	<u>694,790</u>	<u>24,122,394</u>
<b><u>Operating expenses:</u></b>								
Wages and benefits	551,547	247,158	2,068,620	332,204	-	33,577	208,813	3,441,919
Administrative fees	262,805	163,430	680,840	315	-	46,375	39,085	1,192,850
Purchase power	-	-	9,372,543	-	-	-	-	9,372,543
Operations and maintenance	529,659	664,735	921,617	170,709	26,820	371,722	205,012	2,890,274
Depreciation and amortization	420,315	197,006	1,231,377	67,026	-	2,276	504,195	2,422,195
Total operating expenses	<u>1,764,326</u>	<u>1,272,329</u>	<u>14,274,997</u>	<u>570,254</u>	<u>26,820</u>	<u>453,950</u>	<u>957,105</u>	<u>19,319,781</u>
Operating income (loss)	<u>1,516,458</u>	<u>469,108</u>	<u>2,865,449</u>	<u>85,709</u>	<u>407</u>	<u>127,797</u>	<u>(262,315)</u>	<u>4,802,613</u>
<b><u>Nonoperating revenues (expenses)</u></b>								
Investment earnings	21,154	6,482	108,816	1,475	251	980	5,235	144,393
Interest and fiscal charges	(39,848)	(49,044)	(2)	(3,127)	-	-	(9,440)	(101,461)
Impact fees	75,486	146,220	102,956	-	-	-	6,523	331,185
Gain (loss) on sale of fixed assets	741	-	-	900	-	-	-	1,641
Total nonoperating revenues (expenses)	<u>57,533</u>	<u>103,658</u>	<u>211,770</u>	<u>(752)</u>	<u>251</u>	<u>980</u>	<u>2,318</u>	<u>375,758</u>
Income (loss) before transfers	<u>1,573,991</u>	<u>572,766</u>	<u>3,077,219</u>	<u>84,957</u>	<u>658</u>	<u>128,777</u>	<u>(259,997)</u>	<u>5,178,371</u>
Transfers in	-	6,600	6,600	-	-	-	6,255	19,455
Transfers out	(254,921)	(186,162)	(1,379,720)	(6,940)	-	(62,365)	(88,309)	(1,978,417)
Change in net position	<u>\$ 1,319,070</u>	<u>\$ 393,204</u>	<u>\$ 1,704,099</u>	<u>\$ 78,017</u>	<u>\$ 658</u>	<u>\$ 66,412</u>	<u>\$ (342,051)</u>	<u>\$ 3,219,409</u>

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

**November 30, 2014**

	<b>Central Garage Fund</b>	<b>Retained Risk Fund</b>
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<b><u>Assets</u></b>		
Current assets:		
Cash and cash equivalents	\$ 60,000	\$ 1,617,689
Investments	19,429	-
Inventory	73,157	-
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Total current assets	152,586	1,617,689
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	151,134	-
Accumulated depreciation	(105,126)	-
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Total noncurrent assets	46,008	-
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Total assets	198,594	1,617,689
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<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	44	250,000
Compensated absences	22,455	7,033
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Total current liabilities	22,499	257,033
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	9,751	3,054
	<hr/>	<hr/>
Total noncurrent liabilities	9,751	3,054
	<hr/>	<hr/>
Total liabilities	32,250	260,087
	<hr/>	<hr/>
<b><u>Net Assets</u></b>		
Beginning net position	157,593	1,268,857
Change in net position	8,751	88,745
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Total net position	\$ 166,344	\$ 1,357,602
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

November 30, 2014

	<u>Central Garage Fund</u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 159,005
Miscellaneous	587
Total operating revenues	<u>159,592</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	125,833
Administrative fees	315
Operations and maintenance	20,779
Depreciation and amortization	1,640
Total operating expenses	<u>148,567</u>
Operating income (loss)	<u>11,025</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	37
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>37</u>
Income (loss) before transfers	<u>11,062</u>
Transfers out	<u>(2,311)</u>
Change in net position	<u>\$ 8,751</u>

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

**November 30, 2014**

	<u>Retained Risk Fund</u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 419,940
Miscellaneous	-
	<hr/>
Total operating revenues	419,940
	<hr/>
<b><u>Operating expenses:</u></b>	
Wages and benefits	86,821
Administrative fees	210
Operations and maintenance	5,024
Professional Fees	43,934
Insurance	173,473
Claims by department:	
ADS	250
Police	1,304
Public Works	551
Water	3,739
Fire	2,443
Murray Park Golf	182
Power	9,932
Storm Water	1,665
	<hr/>
Total operating expenses	329,528
	<hr/>
Operating income (loss)	90,412
	<hr/>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	2,899
	<hr/>
Total nonoperating revenues (expenses)	2,899
	<hr/>
Income (loss) before transfers	93,311
	<hr/>
Transfers out	(4,566)
	<hr/>
Change in net position	\$ 88,745
	<hr/> <hr/>

**Balance Sheet - Governmental Fund (Unaudited)**  
**November 30, 2014**

	<u>DEA</u>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 1,454,836
Total assets	<u>1,454,836</u>
<b><u>Liabilities</u></b>	
Accrued Liabilities	-
Total liabilities	<u>-</u>
<b><u>Fund Balance</u></b>	
Restricted	924,053
Beginning fund balance	600,015
Change in fund balance	(69,232)
Total fund balance	<u>\$ 1,454,836</u>
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**YTD Statement of Revenues, Expenditures, and Changes in Fund Balance (Unaudited)**

**DEA Fund**

**November 30, 2014**

	<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	\$ 148,218	\$ 156,462	\$ 1,065,708	\$ 1,065,708	\$ (909,246)
Federal asset forfeiture	121,125	90,850	817,500	817,500	(726,650)
Restitution	8,011	7,114	50,000	50,000	(42,886)
Investment income	2,769	2,566	-	-	2,566
<b>Total revenue</b>	<b>280,123</b>	<b>256,992</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2012	93,267	108,190	524,638	524,638	416,448
HIDTA 2013	-	-	27,070	-	-
Federal asset forfeiture	1,544	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	151,748	101,536	504,000	504,000	402,464
HIDTA 2014	-	11,825	-	27,070	15,245
Federal asset forfeiture	35,635	66,323	573,500	573,500	507,177
Restitution	20,949	23,867	50,000	50,000	26,133
Marijuana Eradication	13,494	7,909	19,000	19,000	11,091
Capital Outlay					
Federal asset forfeiture	101,961	6,574	135,000	135,000	128,426
<b>Total Expenditures</b>	<b>418,598</b>	<b>326,224</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b>Net change in fund balance</b>	<b>\$ (138,475)</b>	<b>\$ (69,232)</b>			

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