

Balance Sheet - Governmental Funds (Unaudited)
June 30, 2015

	<u>General Fund</u>	<u>Library</u>	<u>Capital Projects</u>	<u>RDA</u>	<u>Cemetery</u>	<u>Total</u>
<u>Assets</u>						
Cash and cash equivalents	\$ 6,872,999	\$ 85,328	\$ 7,621,571	\$ 2,554,236	\$ 1,045,534	\$ 18,179,668
Investments	2,875,838	301,731	2,875,838	-	-	6,053,407
Accounts receivable (net)	9,539,587	1,491,677	311	2,961,821	-	13,993,396
Prepays	148,246	18,809	-	-	-	167,055
Restricted cash	384	15,891	-	192	-	16,467
Total assets	<u>19,487,924</u>	<u>1,913,436</u>	<u>10,497,720</u>	<u>5,516,249</u>	<u>1,045,534</u>	<u>38,460,863</u>
<u>Liabilities</u>						
Accrued Liabilities	2,069,350	46,060	702,964	191,323	-	3,009,697
Total liabilities	<u>2,069,350</u>	<u>46,060</u>	<u>702,964</u>	<u>191,323</u>	<u>-</u>	<u>3,009,697</u>
<u>Deferred Inflows</u>						
Property taxes	6,044,982	1,470,897	-	2,961,821	-	10,477,700
Ambulance billing	197,453	-	-	-	-	197,453
Total deferred inflows	<u>6,242,435</u>	<u>1,470,897</u>	<u>-</u>	<u>2,961,821</u>	<u>-</u>	<u>10,675,153</u>
<u>Fund Balance</u>						
Nonspendable	122,454	-	-	-	-	122,454
Restricted	163,010	337,557	3,007,276	2,385,892	-	5,893,735
Committed	-	-	-	-	1,403,958	1,403,958
Assigned	-	-	10,368,134	-	-	10,368,134
Unassigned	8,440,290	-	-	-	-	8,440,290
Change in fund balance	2,450,385	58,922	(3,580,654)	(22,787)	(358,424)	(1,452,558)
Total fund balance	<u>\$ 11,176,139</u>	<u>\$ 396,479</u>	<u>\$ 9,794,756</u>	<u>\$ 2,363,105</u>	<u>\$ 1,045,534</u>	<u>\$ 24,776,013</u>

June 30, 2015

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

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
Revenue					
Sales tax	\$ 13,547,887	\$ 14,180,592	\$ 12,943,703	\$ 13,652,203	\$ 528,389
Property tax	6,561,335	6,655,653	6,618,221	6,618,221	37,432
Transfers in	4,649,379	4,665,816	4,665,816	4,665,816	-
Franchise tax	4,931,685	4,723,791	4,842,000	4,842,000	(118,209)
Administrative fees	2,971,011	3,105,489	3,105,489	3,105,489	-
Parks and recreation	1,657,462	1,682,693	1,564,500	1,564,500	118,193
Fines and forfeitures	1,877,818	1,756,644	1,818,000	1,818,000	(61,356)
Intergovernmental	1,861,980	1,927,627	1,609,284	1,792,011	135,616
Public safety	1,126,703	1,141,939	1,039,500	1,059,463	82,476
Business license	662,594	672,540	655,000	655,000	17,540
Building permits	808,814	919,962	525,250	525,250	394,712
Miscellaneous	252,180	315,320	226,500	226,500	88,820
Emergency 911 Fees	423,768	448,508	-	423,000	25,508
Investment income	48,939	68,583	60,000	60,000	8,583
Total revenue	41,381,555	42,265,157	39,673,263	41,007,453	
Expenditures					
Payroll					
General Government	2,930,458	3,147,206	3,174,759	3,225,259	78,053
Police	7,988,247	8,072,904	8,369,388	8,400,931	328,027
Fire	5,774,348	5,779,079	6,122,724	6,141,718	362,639
Public works	1,620,383	1,751,801	1,718,878	1,758,828	7,027
Parks	3,550,155	3,654,775	3,717,183	3,729,720	74,945
ADS	3,670,337	3,797,842	3,959,412	3,950,712	152,870
Operations and maintenance					
General Government	1,319,177	1,217,360	1,024,356	1,399,022	181,662
Police	1,779,693	1,770,819	1,713,702	1,909,209	138,390
Fire	727,889	811,917	821,482	819,299	7,382
Emergency 911 Services	894,353	950,647	503,620	926,175	(24,472)
Public works	674,341	610,650	834,732	873,282	262,632
Class C	1,007,241	508,725	325,000	514,040	5,315
Parks	1,887,847	1,898,193	2,056,046	2,038,182	139,989
ADS	1,196,412	1,147,318	1,293,334	1,278,534	131,216
Capital Outlay					
General Government	101,704	8,029	-	-	(8,029)
Police	-	15,765	-	15,765	-
Fire	2,720	-	-	-	-
Public works	1,400	-	-	-	-
Class C	527,617	761,180	1,000,000	896,150	134,970
Parks	6,318	42,672	-	48,327	5,655
ADS	29,240	-	-	-	-
Debt Service					
Principal	1,265,294	1,278,565	1,278,566	1,278,566	1
UTOPIA payments	1,615,214	1,647,518	1,647,520	1,647,520	2
Interest and fiscal charge	351,415	307,807	308,061	308,061	254
Transfer out	3,740,770	634,000	34,000	634,000	-
Total Expenditures	42,662,573	39,814,772	39,902,763	41,793,300	
Net change in fund balance	\$ (1,281,018)	\$ 2,450,385			

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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
<u>Revenue</u>					
Property tax	\$ 1,598,170	\$ 1,619,652	\$ 1,619,738	\$ 1,619,738	\$ (86)
Fines and forfeitures	60,327	53,019	45,000	45,000	8,019
Miscellaneous	7,701	8,255	6,500	6,500	1,755
Intergovernmental	12,180	50,719	12,000	50,300	419
Investment income	5,190	4,898	6,131	6,131	(1,233)
Total revenue	1,683,568	1,736,543	1,689,369	1,727,669	
<u>Expenditures</u>					
Payroll	1,023,471	1,046,355	1,036,140	1,046,503	148
Operations and maintenance	475,015	439,165	473,404	498,114	58,949
Capital Outlay	58,112	58,226	55,000	58,227	1
Transfer out	-	9,050	-	9,050	-
Administrative Fee	119,663	124,825	124,825	124,825	-
Total Expenditures	1,676,261	1,677,621	1,689,369	1,736,719	
Net change in fund balance	<u>\$ 7,307</u>	<u>\$ 58,922</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
Revenue				
Transfers in	1,406,716	200,000	1,606,716	(200,000)
Intergovernmental	959,847	-	959,847	-
Sale of fixed assets	16,357	-	-	16,357
Miscellaneous	28,795	-	15,000	13,795
Investment income	69,375	-	-	69,375
Total revenue	2,481,090	200,000	2,581,563	
Expenditures				
Small Equipment				
Police	83,044	85,500	85,500	2,456
Fire	20,024	42,800	42,800	22,776
Public works	300,426	192,392	253,625	(46,801)
Parks	49,523	170,000	165,935	116,412
ADS	98,333	50,000	150,000	51,667
Capital Outlay				
Police	286,095	295,000	310,000	23,905
Fire	244,631	452,863	452,863	208,232
Public works	3,686,967	732,000	4,708,370	1,021,403
Parks	599,245	475,000	879,065	279,820
ADS	663,274	219,602	1,052,192	388,918
Debt Service				
Principal	24,139	24,139	24,139	-
Interest and fiscal charge	1,043	1,050	1,050	7
Transfer out	5,000	5,000	5,000	-
Total Expenditures	6,061,744	2,745,346	8,130,539	
Net change in fund balance	\$ (3,580,654)			

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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
Revenue					
Property tax	\$ 2,133,581	\$ 2,776,692	\$ 3,074,312	\$ 3,074,312	\$ (297,620)
Bond Proceeds	1,343,000	-	-	-	-
Rents	3,644	15,228	-	-	15,228
Investment income	11,902	13,945	9,500	9,500	4,445
Total revenue	3,492,127	2,805,865	3,083,812	3,083,812	
Expenditures					
Operations and maintenance	1,049,797	996,600	1,670,778	1,444,528	447,928
Capital Outlay	1,311,799	552,072	100,000	575,000	22,928
Debt Service					
Principal	-	262,000	262,000	262,000	-
Interest and fiscal charge	27,946	23,034	22,040	23,290	256
Administrative Fee	110,118	116,567	116,567	116,567	-
Transfer out	963,299	878,379	1,064,937	1,078,379	200,000
Total Expenditures	3,462,959	2,828,652	3,236,322	3,499,764	
Net change in fund balance	<u>\$ 29,168</u>	<u>\$ (22,787)</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
Revenue					
Transfers in	\$ 33,873	\$ 34,000	\$ 34,000	\$ 34,000	\$ -
Miscellaneous	3,510	1,250	-	-	1,250
Investment income	6,983	6,326	8,000	8,000	(1,674)
Total revenue	44,366	41,576	42,000	42,000	
Expenditures					
Operations and maintenance	-	-	-	-	-
Transfer out	-	400,000	-	400,000	-
Total Expenditures	-	400,000	-	400,000	
Net change in fund balance	<u>\$ 44,366</u>	<u>\$ (358,424)</u>			

June 30, 2015

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
Assets								
Current assets:								
Cash and cash equivalents	\$ 2,213,985	\$ 3,762,241	\$ 10,266,544	\$ 427,619	\$ 103,291	\$ 564,929	\$ 1,489,596	\$ 18,828,205
Investments	1,917,225	-	3,834,451	299,507	-	-	-	6,051,183
Accounts receivable (net)	616,901	375,254	3,205,350	-	7,432	112,863	143,293	4,461,093
Notes receivable	-	-	-	-	452,084	-	-	452,084
Due from other funds	84,422	-	-	-	-	-	-	84,422
Prepays	-	-	6,324	-	-	-	-	6,324
Inventory	-	-	2,315,456	69,606	-	-	-	2,385,062
Total current assets	<u>4,832,533</u>	<u>4,137,495</u>	<u>19,628,125</u>	<u>796,732</u>	<u>562,807</u>	<u>677,792</u>	<u>1,632,889</u>	<u>32,268,373</u>
Noncurrent assets:								
Restricted cash	22	260,815	449	-	-	-	337,770	599,056
Investment in joint venture	-	3,342,327	-	-	-	-	-	3,342,327
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	1,862,274	62,757	86,743	-	-	-	770,665	2,782,439
Buildings	933,325	949,132	3,549,963	873,119	-	-	-	6,305,539
Infrastructure	28,211,257	12,303,529	76,150,843	3,734,149	-	-	35,812,619	156,212,397
Machinery and equipment	2,986,591	1,087,710	13,118,749	983,602	-	54,613	1,156,040	19,387,305
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(15,986,268)	(7,034,112)	(62,276,716)	(4,926,698)	-	(8,819)	(25,173,173)	(115,405,786)
Total noncurrent assets	<u>20,162,514</u>	<u>11,428,079</u>	<u>36,080,708</u>	<u>990,508</u>	<u>-</u>	<u>45,794</u>	<u>15,248,770</u>	<u>83,956,373</u>
Deferred Outflows								
Deferred pension costs	85,558	38,866	333,337	39,851	-	1,819	33,244	532,675
Total deferred outflows	<u>85,558</u>	<u>38,866</u>	<u>333,337</u>	<u>39,851</u>	<u>-</u>	<u>1,819</u>	<u>33,244</u>	<u>532,675</u>
Liabilities								
Current liabilities:								
Accrued Liabilities	340,395	118,595	5,338,026	132,187	-	85,134	796,162	6,810,499
Due to other funds	-	-	-	84,422	-	-	-	84,422
Notes payable	-	-	-	-	452,084	-	-	452,084
Interest payable	19,662	36,316	28,777	-	-	-	26,406	111,161
Compensated absences	146,670	51,433	459,476	59,215	-	1,718	55,911	774,423
Bonds & leases payable	306,682	293,318	1,250,000	-	-	-	215,000	2,065,000
Total current liabilities	<u>813,409</u>	<u>499,662</u>	<u>7,076,279</u>	<u>275,824</u>	<u>452,084</u>	<u>86,852</u>	<u>1,093,479</u>	<u>10,297,589</u>
Noncurrent liabilities:								
Compensated absences	79,515	27,885	249,099	32,103	-	932	30,310	419,844
Net Pension payable	360,401	163,717	1,404,138	167,867	-	7,662	140,034	2,243,819
Net OPEB payable	77,692	-	199,469	-	-	-	-	277,161
Bonds payable	2,583,899	2,744,511	7,058,055	-	-	-	2,456,228	14,842,693
Total noncurrent liabilities	<u>3,101,507</u>	<u>2,936,113</u>	<u>8,910,761</u>	<u>199,970</u>	<u>-</u>	<u>8,594</u>	<u>2,626,572</u>	<u>17,783,517</u>
Total liabilities	<u>3,914,916</u>	<u>3,435,775</u>	<u>15,987,040</u>	<u>475,794</u>	<u>452,084</u>	<u>95,446</u>	<u>3,720,051</u>	<u>28,081,106</u>
Deferred Inflows								
Deferred pension earnings	80,413	36,529	313,295	37,455	-	1,710	31,245	500,647
Total deferred inflows	<u>80,413</u>	<u>36,529</u>	<u>313,295</u>	<u>37,455</u>	<u>-</u>	<u>1,710</u>	<u>31,245</u>	<u>500,647</u>
Net Position								
Beginning net position	20,656,867	11,333,142	38,264,467	1,317,272	108,049	588,678	14,118,917	86,387,392
Change in net position	428,409	798,994	1,477,368	(3,430)	2,674	39,571	(955,310)	1,788,276
Total net position	<u>\$ 21,085,276</u>	<u>\$ 12,132,136</u>	<u>\$ 39,741,835</u>	<u>\$ 1,313,842</u>	<u>\$ 110,723</u>	<u>\$ 628,249</u>	<u>\$ 13,163,607</u>	<u>\$ 88,175,668</u>

June 30, 2015

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>
<u>Operating revenues:</u>								
Charges for services	\$ 5,016,281	\$ 4,359,611	\$ 34,277,742	\$ 1,393,529	\$ 71,030	\$ 1,385,085	\$ 1,605,664	\$ 48,108,942
Connection fees	14,053	8,086	217,982	-	-	-	-	240,121
Miscellaneous	2,089	2,382	2,180,336	184	-	145	1,784	2,186,920
Total operating revenues	<u>5,032,423</u>	<u>4,370,079</u>	<u>36,676,060</u>	<u>1,393,713</u>	<u>71,030</u>	<u>1,385,230</u>	<u>1,607,448</u>	<u>50,535,983</u>
<u>Operating expenses:</u>								
Wages and benefits	1,445,345	635,409	5,210,003	762,531	-	63,562	592,566	8,709,416
Administrative fees	630,736	392,235	1,634,016	750	-	111,301	93,809	2,862,847
Purchase power	-	-	19,721,786	-	-	-	-	19,721,786
Operations and maintenance	1,201,857	1,970,639	2,697,096	463,331	69,018	1,048,945	480,957	7,931,843
Depreciation and amortization	1,022,073	465,107	2,968,961	163,846	-	5,461	1,215,378	5,840,826
Total operating expenses	<u>4,300,011</u>	<u>3,463,390</u>	<u>32,231,862</u>	<u>1,390,458</u>	<u>69,018</u>	<u>1,229,269</u>	<u>2,382,710</u>	<u>45,066,718</u>
Operating income (loss)	<u>732,412</u>	<u>906,689</u>	<u>4,444,198</u>	<u>3,255</u>	<u>2,012</u>	<u>155,961</u>	<u>(775,262)</u>	<u>5,469,265</u>
<u>Nonoperating revenues (expenses)</u>								
Investment earnings	38,030	17,768	235,216	2,482	662	2,517	11,439	308,114
Interest and fiscal charges	(99,186)	(91,209)	(381,061)	(3,127)	-	-	(69,327)	(643,910)
Impact fees	212,541	230,180	148,073	-	-	-	9,375	600,169
Gain (loss) on sale of fixed assets	2,325	13,607	34,076	900	-	-	(558)	50,350
Total nonoperating revenues (expenses)	<u>153,710</u>	<u>170,346</u>	<u>36,304</u>	<u>255</u>	<u>662</u>	<u>2,517</u>	<u>(49,071)</u>	<u>314,723</u>
Income (loss) before transfers	<u>886,122</u>	<u>1,077,035</u>	<u>4,480,502</u>	<u>3,510</u>	<u>2,674</u>	<u>158,478</u>	<u>(824,333)</u>	<u>5,783,988</u>
Capital contributions	71,057	80,719	17,700	-	-	-	8,038	177,514
Transfers in	-	15,843	15,843	-	-	-	15,000	46,686
Transfers out	(528,770)	(374,603)	(3,036,677)	(6,940)	-	(118,907)	(154,015)	(4,219,912)
Change in net position	<u>\$ 428,409</u>	<u>\$ 798,994</u>	<u>\$ 1,477,368</u>	<u>\$ (3,430)</u>	<u>\$ 2,674</u>	<u>\$ 39,571</u>	<u>\$ (955,310)</u>	<u>\$ 1,788,276</u>

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

June 30, 2015

	Fleet Maintenance Fund	Retained Risk Fund
	<hr/>	<hr/>
<u>Assets</u>		
Current assets:		
Cash and cash equivalents	\$ 104,984	\$ 1,742,791
Investments	87,732	-
Prepaid items	180	-
Inventory	59,685	-
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Total current assets	252,581	1,742,791
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	157,809	-
Accumulated depreciation	(107,978)	-
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Total noncurrent assets	49,831	-
	<hr/>	<hr/>
Total assets	302,412	1,742,791
	<hr/> <hr/>	<hr/> <hr/>
<u>Deferred Outflows</u>		
Deferred pension costs	18,415	8,236
	<hr/>	<hr/>
Total deferred outflows	18,415	8,236
	<hr/>	<hr/>
<u>Liabilities</u>		
Current liabilities:		
Accrued Liabilities	82,943	268,182
Compensated absences	7,093	15,102
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Total current liabilities	90,036	283,284
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	2,834	6,036
Net pension payable	77,570	34,696
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Total noncurrent liabilities	80,404	40,732
	<hr/>	<hr/>
Total liabilities	170,440	324,016
	<hr/> <hr/>	<hr/> <hr/>
<u>Deferred Inflows</u>		
Deferred pension earnings	17,307	7,742
	<hr/>	<hr/>
Total deferred inflows	17,307	7,742
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<u>Net Assets</u>		
Beginning net position	73,350	1,231,176
Change in net position	59,730	188,093
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Total net position	\$ 133,080	\$ 1,419,269
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

June 30, 2015

	Fleet Maintenance Fund
<u>Operating revenues:</u>	
Charges for services	\$ 382,168
Miscellaneous	587
Total operating revenues	<u>382,755</u>
<u>Operating expenses:</u>	
Wages and benefits	274,417
Administrative fees	750
Operations and maintenance	41,252
Depreciation and amortization	4,492
Total operating expenses	<u>320,911</u>
Operating income (loss)	<u>61,844</u>
<u>Nonoperating revenues (expenses)</u>	
Investment earnings	197
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>197</u>
Income (loss) before transfers	<u>62,041</u>
Transfers out	<u>(2,311)</u>
Change in net position	<u>\$ 59,730</u>

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

June 30, 2015

	<u>Retained Risk Fund</u>
<u>Operating revenues:</u>	
Charges for services	\$ 1,007,826
Miscellaneous	-
	<hr/>
Total operating revenues	<u>1,007,826</u>
<u>Operating expenses:</u>	
Wages and benefits	232,120
Administrative fees	500
Operations and maintenance	7,758
Professional Fees	104,869
Insurance	436,123
Claims by department:	
ADS	250
Police	2,432
Public Works	667
Water	10,143
Fire	2,443
Murray Park Golf	482
Power	13,824
Storm Water	2,318
	<hr/>
Total operating expenses	<u>822,885</u>
Operating income (loss)	<u>184,941</u>
<u>Nonoperating revenues (expenses)</u>	
Investment earnings	<u>7,718</u>
	<hr/>
Total nonoperating revenues (expenses)	<u>7,718</u>
	<hr/>
Income (loss) before transfers	<u>192,659</u>
	<hr/>
Transfers out	<u>(4,566)</u>
	<hr/>
Change in net position	<u>\$ 188,093</u>

Balance Sheet - Governmental Fund (Unaudited)
June 30, 2015

	Drug Enforcement Administration	
	<hr/>	
<u>Assets</u>		
Cash and cash equivalents	\$	1,395,412
	<hr/>	
Total assets		<u>1,523,806</u>
<u>Liabilities</u>		
Accrued Liabilities		21,572
	<hr/>	
Total liabilities		<u>21,572</u>
<u>Fund Balance</u>		
Restricted		924,053
Beginning fund balance		600,015
Change in fund balance		(21,834)
	<hr/>	
Total fund balance	\$	<u>1,502,234</u>
	<hr/>	

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

June 30, 2015

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<u>Revenue</u>					
Rocky mountain HIDTA	\$ 577,092	\$ 595,289	\$ 1,065,708	\$ 1,065,708	\$ (470,419)
Federal asset forfeiture	205,862	166,101	817,500	817,500	(651,399)
Restitution	21,175	23,830	50,000	50,000	(26,170)
Sale of fixed assets	10,620	-	-	-	-
Miscellaneous	-	15,930	-	-	15,930
State asset forfeiture	-	-	-	-	-
JAG	-	-	-	-	-
BYRNE grant	-	-	-	-	-
Marijuana Eradication	-	-	-	-	-
Investment income	6,481	6,487	-	-	6,487
Total revenue	821,230	807,637	1,933,208	1,933,208	
<u>Expenditures</u>					
Payroll					
HIDTA 2012	261,130	119,972	524,638	119,976	4
HIDTA 2013	-	-	27,070	-	-
HIDTA 2015	-	96,160	-	112,946	16,786
Federal asset forfeiture	254	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	316,658	107,394	504,000	107,396	2
HIDTA 2014	-	261,252	-	697,039	435,787
HIDTA 2015	-	11,389	-	18,351	6,962
Federal asset forfeiture	126,405	198,409	573,500	573,500	375,091
Restitution	24,281	37,804	50,000	50,000	12,196
Marijuana Eradication	952	(2,909)	19,000	19,000	21,909
Capital Outlay					
Federal asset forfeiture	101,961	-	135,000	135,000	135,000
Total Expenditures	831,641	829,471	1,933,208	1,933,208	
Net change in fund balance	\$ (10,411)	\$ (21,834)			

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