

**Balance Sheet - Governmental Funds (Unaudited)**  
**April 30, 2015**

	<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	\$ 7,928,453	\$ 283,994	\$ 7,559,026	\$ 3,791,073	\$ 1,037,737	\$ 20,600,283
Investments	2,880,575	302,228	2,880,575	-	-	6,063,378
Accounts receivable (net)	6,400,807	1,460,991	-	3,074,312	-	10,936,110
Prepays	35,154	375	-	-	-	35,529
Restricted cash	673	15,876	-	192	-	16,741
Total assets	<u>17,245,662</u>	<u>2,063,464</u>	<u>10,439,601</u>	<u>6,865,577</u>	<u>1,037,737</u>	<u>37,652,041</u>
<b>Liabilities</b>						
Accrued Liabilities	886,597	53	-	1,561	-	888,211
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>886,597</u>	<u>53</u>	<u>-</u>	<u>1,561</u>	<u>-</u>	<u>888,211</u>
<b>Deferred Inflows of Resources</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>Fund Balance</b>						
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	1,503,448	264,863	(2,935,809)	1,403,812	(366,221)	(129,907)
Total fund balance	<u>\$ 10,229,202</u>	<u>\$ 602,420</u>	<u>\$ 10,439,601</u>	<u>\$ 3,789,704</u>	<u>\$ 1,037,737</u>	<u>\$ 26,098,664</u>

April 30, 2015

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	\$ 8,848,314	\$ 9,321,992	\$ 12,943,703	\$ 13,014,703	\$ (3,692,711)
Property tax	6,228,398	6,159,285	6,618,221	6,618,221	(458,936)
Transfers in	3,874,778	3,888,170	4,665,816	4,665,816	(777,646)
Franchise tax	3,793,500	3,662,304	4,842,000	4,842,000	(1,179,696)
Administrative fees	2,473,170	2,587,920	3,105,489	3,105,489	(517,569)
Parks and recreation	1,299,942	1,312,242	1,564,500	1,564,500	(252,258)
Fines and forfeitures	1,557,989	1,466,018	1,818,000	1,818,000	(351,982)
Intergovernmental	1,224,066	1,268,817	1,609,284	1,792,011	(523,194)
Public safety	860,764	1,086,313	1,039,500	1,059,463	26,850
Business license	553,217	556,056	655,000	655,000	(98,944)
Building permits	595,521	798,167	525,250	525,250	272,917
Miscellaneous	189,572	285,043	226,500	226,500	58,543
Emergency 911 Fees	-	296,344	-	423,000	(126,656)
Investment income	46,969	64,513	60,000	60,000	4,513
<b>Total revenue</b>	<b>31,546,200</b>	<b>32,753,184</b>	<b>39,673,263</b>	<b>40,369,953</b>	
<b>Expenditures</b>					
Payroll					
General Government	2,290,721	2,452,790	3,174,759	3,225,259	772,469
Police	6,339,179	6,338,473	8,369,388	8,402,431	2,063,958
Fire	4,514,473	4,521,108	6,122,724	6,127,758	1,606,650
Public works	1,304,536	1,375,110	1,718,878	1,759,878	384,768
Parks	2,739,147	2,792,438	3,717,183	3,717,183	924,745
ADS	2,892,983	2,982,050	3,959,412	3,945,412	963,362
Operations and maintenance					
General Government	1,145,501	1,042,812	1,024,356	1,399,022	356,210
Police	1,503,414	1,505,432	1,713,702	1,923,474	418,042
Fire	604,538	660,723	821,482	833,259	172,536
Emergency 911 Services	470,585	798,483	503,620	926,175	127,692
Public works	449,530	438,827	834,732	834,732	395,905
Class C	981,171	384,759	325,000	510,590	125,831
Parks	1,443,868	1,400,727	2,056,046	2,050,719	649,992
ADS	970,815	950,146	1,293,334	1,283,834	333,688
Capital Outlay					
Class C	533,554	674,135	1,000,000	899,600	225,465
Parks	6,319	32,327	-	48,327	16,000
Debt Service					
Principal	1,266,868	1,278,565	1,278,566	1,278,566	1
UTOPIA payments	1,343,772	1,370,647	1,647,520	1,647,520	276,873
Interest and fiscal charge	252,087	221,854	308,061	308,061	86,207
Transfer out	28,230	28,330	34,000	34,000	5,670
<b>Total Expenditures</b>	<b>31,095,610</b>	<b>31,249,736</b>	<b>39,902,763</b>	<b>41,155,800</b>	
Net change in fund balance	\$ 450,590	\$ 1,503,448			

April 30, 2015

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	\$ 1,517,088	\$ 1,498,853	\$ 1,619,738	\$ 1,619,738	\$ (120,885)
Fines and forfeitures	50,020	43,293	45,000	45,000	(1,707)
Miscellaneous	6,333	6,597	6,500	6,500	97
Intergovernmental	25,502	50,719	12,000	50,300	419
Investment income	4,465	4,678	6,131	6,131	(1,453)
<b>Total revenue</b>	<b>1,603,408</b>	<b>1,604,140</b>	<b>1,689,369</b>	<b>1,727,669</b>	
<b><u>Expenditures</u></b>					
Payroll	798,247	828,110	1,036,140	1,036,140	208,030
Operations and maintenance	385,597	349,871	473,404	511,704	161,833
Capital Outlay	-	48,226	55,000	55,000	6,774
Transfer out	-	9,050	-	9,050	-
Administrative Fee	99,720	104,020	124,825	124,825	20,805
<b>Total Expenditures</b>	<b>1,283,564</b>	<b>1,339,277</b>	<b>1,689,369</b>	<b>1,736,719</b>	
Net change in fund balance	<u>\$ 319,844</u>	<u>\$ 264,863</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	806,716	200,000	1,006,716	(200,000)
Intergovernmental	959,847	-	959,847	-
Sale of fixed assets	16,357	-	-	16,357
Miscellaneous	28,484	-	15,000	13,484
Investment income	67,273	-	-	67,273
<b>Total revenue</b>	<b>1,878,677</b>	<b>200,000</b>	<b>1,981,563</b>	
<b>Expenditures</b>				
Small Equipment				
Police	83,044	85,500	85,500	2,456
Fire	11,614	42,800	42,800	31,186
Public works	92,692	192,392	253,625	160,933
Parks	15,785	170,000	165,935	150,150
ADS	83,107	50,000	150,000	66,893
Capital Outlay				
Police	275,820	295,000	310,000	34,180
Fire	250,583	452,863	452,863	202,280
Public works	3,020,804	732,000	4,708,370	1,687,566
Parks	355,918	475,000	879,065	523,147
ADS	599,964	219,602	1,052,192	452,228
<b>Debt Service</b>				
Principal	20,985	24,139	24,139	3,154
Interest and fiscal charge	-	1,050	1,050	1,050
Transfer out	4,170	5,000	5,000	830
<b>Total Expenditures</b>	<b>4,814,486</b>	<b>2,745,346</b>	<b>8,130,539</b>	
<b>Net change in fund balance</b>	<b>\$ (2,935,809)</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	\$ 2,133,581	\$ 2,776,692	\$ 3,074,312	\$ 3,074,312	\$ (297,620)
Bond Proceeds	1,343,000	-	-	-	-
Rents	2,959	12,690	-	-	12,690
Investment income	9,426	11,208	9,500	9,500	1,708
<b>Total revenue</b>	<b>3,488,966</b>	<b>2,800,590</b>	<b>3,083,812</b>	<b>3,083,812</b>	
<b>Expenditures</b>					
Operations and maintenance	286,678	30,382	1,670,778	1,670,778	1,640,396
Capital Outlay	1,311,799	250,000	100,000	350,000	100,000
Debt Service					
Principal	-	262,000	262,000	262,000	-
Interest and fiscal charge	27,946	23,034	22,040	22,040	(994)
Administrative Fee	91,760	97,150	116,567	116,567	19,417
Transfer out	720,200	734,212	1,064,937	1,078,379	344,167
<b>Total Expenditures</b>	<b>2,438,383</b>	<b>1,396,778</b>	<b>3,236,322</b>	<b>3,499,764</b>	
Net change in fund balance	<u>\$ 1,050,583</u>	<u>\$ 1,403,812</u>			

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

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<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	19,367	-	50,000	61,119	61,119
<b>Total Expenditures</b>	<b>19,367</b>	<b>-</b>	<b>50,000</b>	<b>61,119</b>	
Net change in fund balance	<u>\$ (19,367)</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	\$ 28,230	\$ 28,330	\$ 34,000	\$ 34,000	\$ (5,670)
Miscellaneous	3,260	100	-	-	100
Investment income	5,831	5,349	8,000	8,000	(2,651)
<b>Total revenue</b>	<b>37,321</b>	<b>33,779</b>	<b>42,000</b>	<b>42,000</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	-	-	-	-	-
Transfer out	-	400,000	-	400,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	
Net change in fund balance	<u>\$ 37,321</u>	<u>\$ (366,221)</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	\$ 2,353,564	\$ 3,552,166	\$ 10,866,742	\$ 281,227	\$ 101,870	\$ 564,012	\$ 893,491	\$ 18,613,072
Investments	1,920,384	-	3,840,767	300,000	-	-	-	6,061,151
Accounts receivable (net)	498,140	373,689	2,669,087	-	7,588	118,855	168,903	3,836,262
Notes receivable	-	-	-	-	461,219	-	-	461,219
Due from other funds	84,422	-	-	-	-	-	-	84,422
Due from other governments	-	111,150	-	-	-	-	-	111,150
Prepays	-	-	2,579	-	-	-	-	2,579
Inventory	-	-	2,256,936	84,255	-	-	-	2,341,191
Total current assets	<u>4,856,510</u>	<u>4,037,005</u>	<u>19,636,111</u>	<u>665,482</u>	<u>570,677</u>	<u>682,867</u>	<u>1,062,394</u>	<u>31,511,046</u>
Noncurrent assets:								
Restricted cash	22	260,575	93	-	-	-	1,042,120	1,302,810
Investment in joint venture	-	3,488,870	-	-	-	-	-	3,488,870
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	2,986,591	1,087,710	13,092,903	983,602	-	54,613	1,150,173	19,355,592
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Construction in progress	3,230,691	39,890	139,652	53,745	-	-	2,488,846	5,952,824
Accumulated depreciation	(15,811,581)	(6,958,680)	(62,357,110)	(4,898,875)	-	(7,908)	(24,966,914)	(115,001,068)
Total noncurrent assets	<u>19,927,080</u>	<u>11,546,228</u>	<u>36,255,615</u>	<u>1,018,331</u>	<u>-</u>	<u>46,705</u>	<u>15,362,392</u>	<u>84,156,351</u>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	15,288	119,295	4,278,366	72,648	-	-	-	4,485,597
Due to other funds	-	-	-	84,422	-	-	-	84,422
Notes payable	-	-	-	-	461,219	-	-	461,219
Compensated absences	121,978	63,400	418,721	78,609	-	2,522	37,739	722,969
Bonds & leases payable	-	-	1,200,000	-	-	-	-	1,200,000
Total current liabilities	<u>137,266</u>	<u>182,695</u>	<u>5,897,087</u>	<u>235,679</u>	<u>461,219</u>	<u>2,522</u>	<u>37,739</u>	<u>6,954,207</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>3,162,952</u>	<u>3,245,255</u>	<u>14,689,560</u>	<u>280,212</u>	<u>461,219</u>	<u>3,952</u>	<u>2,735,713</u>	<u>24,578,863</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	572,369	827,035	1,412,772	(95,979)	1,409	128,621	(581,924)	2,264,303
Total net position	<u>\$ 21,620,638</u>	<u>\$ 12,337,978</u>	<u>\$ 41,202,166</u>	<u>\$ 1,403,601</u>	<u>\$ 109,458</u>	<u>\$ 725,620</u>	<u>\$ 13,689,073</u>	<u>\$ 91,088,534</u>

April 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>
<b><u>Operating revenues:</u></b>								
Charges for services	\$ 4,301,571	\$ 3,593,931	\$ 28,855,512	\$ 1,042,197	\$ 57,000	\$ 1,158,912	\$ 1,390,040	\$ 40,399,163
Connection fees	12,603	3,822	202,617	-	-	-	-	219,042
Miscellaneous	2,089	2,352	1,640,926	(48,179)	-	145	1,445	1,598,778
Total operating revenues	<u>4,316,263</u>	<u>3,600,105</u>	<u>30,699,055</u>	<u>994,018</u>	<u>57,000</u>	<u>1,159,057</u>	<u>1,391,485</u>	<u>42,216,983</u>
<b><u>Operating expenses:</u></b>								
Wages and benefits	1,109,124	524,377	4,115,510	632,094	-	52,335	435,848	6,869,288
Administrative fees	525,610	326,860	1,361,680	630	-	92,750	78,170	2,385,700
Purchase power	-	-	16,747,399	-	-	-	-	16,747,399
Operations and maintenance	991,900	1,433,891	2,259,060	314,777	56,127	780,076	297,460	6,133,291
Depreciation and amortization	847,387	389,675	2,473,649	136,022	-	4,551	1,009,119	4,860,403
Total operating expenses	<u>3,474,021</u>	<u>2,674,803</u>	<u>26,957,298</u>	<u>1,083,523</u>	<u>56,127</u>	<u>929,712</u>	<u>1,820,597</u>	<u>36,996,081</u>
Operating income (loss)	<u>842,242</u>	<u>925,302</u>	<u>3,741,757</u>	<u>(89,505)</u>	<u>873</u>	<u>229,345</u>	<u>(429,112)</u>	<u>5,220,902</u>
<b><u>Nonoperating revenues (expenses)</u></b>								
Investment earnings	39,207	14,236	214,861	2,693	536	2,031	9,387	282,951
Interest and fiscal charges	(60,030)	(43,240)	(170,134)	(3,127)	-	-	(48,287)	(324,818)
Impact fees	199,156	224,692	142,272	-	-	-	9,375	575,495
Gain (loss) on sale of fixed assets	2,325	13,607	34,076	900	-	-	(558)	50,350
Total nonoperating revenues (expenses)	<u>180,658</u>	<u>209,295</u>	<u>221,075</u>	<u>466</u>	<u>536</u>	<u>2,031</u>	<u>(30,083)</u>	<u>583,978</u>
Income (loss) before transfers	<u>1,022,900</u>	<u>1,134,597</u>	<u>3,962,832</u>	<u>(89,039)</u>	<u>1,409</u>	<u>231,376</u>	<u>(459,195)</u>	<u>5,804,880</u>
Transfers in	-	13,200	13,200	-	-	-	12,510	38,910
Transfers out	(450,531)	(320,762)	(2,563,260)	(6,940)	-	(102,755)	(135,239)	(3,579,487)
Change in net position	<u>\$ 572,369</u>	<u>\$ 827,035</u>	<u>\$ 1,412,772</u>	<u>\$ (95,979)</u>	<u>\$ 1,409</u>	<u>\$ 128,621</u>	<u>\$ (581,924)</u>	<u>\$ 2,264,303</u>

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

**April 30, 2015**

	<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	\$ 60,000	\$ 1,688,025
Investments	43,465	-
Inventory	68,785	-
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Total current assets	172,250	1,688,025
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	157,809	-
Accumulated depreciation	(107,100)	-
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Total noncurrent assets	50,709	-
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Total assets	222,959	1,688,025
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<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	2	250,000
Compensated absences	22,455	7,033
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Total current liabilities	22,457	257,033
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Noncurrent liabilities:		
Compensated absences	9,751	3,053
	<hr/>	<hr/>
Total noncurrent liabilities	9,751	3,053
	<hr/>	<hr/>
Total liabilities	32,208	260,086
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<b><u>Net Assets</u></b>		
Beginning net position	157,593	1,268,857
Change in net position	33,158	159,082
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Total net position	\$ 190,751	\$ 1,427,939
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

April 30, 2015

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 319,714
Miscellaneous	587
Total operating revenues	<u>320,301</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	246,522
Administrative fees	630
Operations and maintenance	34,202
Depreciation and amortization	3,613
Total operating expenses	<u>284,967</u>
Operating income (loss)	<u>35,334</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	135
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>135</u>
Income (loss) before transfers	<u>35,469</u>
Transfers out	<u>(2,311)</u>
Change in net position	<u>\$ 33,158</u>

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

**April 30, 2015**

	<u><b>Retained Risk Fund</b></u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 839,880
Miscellaneous	-
	<hr/>
Total operating revenues	<u>839,880</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	171,813
Administrative fees	420
Operations and maintenance	6,488
Professional Fees	85,956
Insurance	381,123
Claims by department:	
ADS	250
Police	2,116
Public Works	8,754
Water	8,494
Fire	2,443
Murray Park Golf	482
Power	11,606
Storm Water	1,665
	<hr/>
Total operating expenses	<u>682,479</u>
Operating income (loss)	<u>157,401</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>6,247</u>
Total nonoperating revenues (expenses)	<u>6,247</u>
Income (loss) before transfers	<u>163,648</u>
Transfers out	<u>(4,566)</u>
Change in net position	<u><u>\$ 159,082</u></u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**April 30, 2015**

	<u>DEA</u>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 1,522,255
Total assets	<u>1,522,255</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	(1,813)
Total fund balance	<u>\$ 1,522,255</u>
	-

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

**DEA Fund**

**April 30, 2015**

	<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	\$ 441,670	\$ 466,895	\$ 1,065,708	\$ 1,065,708	\$ (598,813)
Federal asset forfeiture	177,941	161,770	817,500	817,500	(655,730)
Restitution	14,737	19,867	50,000	50,000	(30,133)
Sale of fixed assets	10,620	-	-	-	-
Miscellaneous	-	15,930	-	-	15,930
Investment income	5,434	5,297	-	-	5,297
<b>Total revenue</b>	<b>650,402</b>	<b>669,759</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2012	215,350	119,972	524,638	407,314	287,342
HIDTA 2013	-	-	27,070	-	-
HIDTA 2015	-	50,974	-	112,946	61,972
Federal asset forfeiture	254	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	273,044	107,394	504,000	107,396	2
HIDTA 2014	-	215,414	-	428,052	212,638
HIDTA 2015	-	6,293	-	-	(6,293)
Federal asset forfeiture	98,460	132,834	573,500	573,500	440,666
Restitution	24,138	35,026	50,000	50,000	14,974
Marijuana Eradication	(4,199)	(2,909)	19,000	19,000	21,909
Capital Outlay					
Federal asset forfeiture	101,961	6,574	135,000	135,000	128,426
<b>Total Expenditures</b>	<b>709,008</b>	<b>671,572</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b>Net change in fund balance</b>	<b>\$ (58,606)</b>	<b>\$ (1,813)</b>			