

**Balance Sheet - Governmental Funds (Unaudited)**  
**March 31, 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	\$ 6,751,876	\$ 445,947	\$ 8,446,210	\$ 3,612,677	\$ 1,312,416	\$ 20,569,126
Investments	2,909,373	300,546	2,909,372	-	-	6,119,291
Accounts receivable (net)	6,589,747	1,470,897	38,000	511,674	-	8,610,318
Prepays	36,372	19,364	-	-	-	55,736
Restricted cash	364,589	15,974	-	272,239	-	652,802
Total assets	<u>16,651,957</u>	<u>2,252,728</u>	<u>11,393,582</u>	<u>4,396,590</u>	<u>1,312,416</u>	<u>36,007,273</u>
<b><u>Liabilities</u></b>						
Accrued Liabilities	585,514	23,740	385	1,001	-	610,640
Total liabilities	<u>585,514</u>	<u>23,740</u>	<u>385</u>	<u>1,001</u>	<u>-</u>	<u>610,640</u>
<b><u>Deferred Inflows</u></b>						
Property taxes	6,044,982	1,470,897	-	511,674	-	8,027,553
Ambulance billing	197,453	-	-	-	-	197,453
Total deferred inflows	<u>6,242,435</u>	<u>1,470,897</u>	<u>-</u>	<u>511,674</u>	<u>-</u>	<u>8,225,006</u>
<b><u>Fund Balance</u></b>						
Nonspendable	148,246	34,700	-	-	-	182,946
Restricted	258,349	361,779	649,702	2,363,106	-	3,632,936
Committed	-	-	-	-	1,045,535	1,045,535
Assigned	-	-	11,281,703	-	-	11,281,703
Unassigned	8,624,300	-	-	-	-	8,624,300
Change in fund balance	793,113	361,612	(538,208)	1,520,809	266,881	2,404,207
Total fund balance	<u>\$ 9,824,008</u>	<u>\$ 758,091</u>	<u>\$ 11,393,197</u>	<u>\$ 3,883,915</u>	<u>\$ 1,312,416</u>	<u>\$ 27,171,627</u>

March 31, 2016

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	\$ 8,333,925	\$ 8,705,256	\$ 13,682,500	\$ 13,696,500	\$ (4,991,244)
Sales tax .02%	-	1,271,600	2,738,000	2,738,000	(1,466,400)
Property tax	6,026,311	6,029,519	6,599,982	6,599,982	(570,463)
Transfers in	3,499,353	3,230,370	4,307,171	4,307,171	(1,076,801)
Franchise tax	3,191,732	3,322,046	4,797,000	4,797,000	(1,474,954)
Administrative fees	2,329,128	2,443,752	3,258,291	3,258,291	(814,539)
Parks and recreation	1,148,760	1,189,166	1,544,129	1,544,129	(354,963)
Fines and forfeitures	1,273,837	1,159,527	1,803,500	1,803,500	(643,973)
Intergovernmental	1,199,756	1,295,923	1,705,800	2,118,622	(822,699)
Public safety	967,356	1,054,162	1,118,500	1,119,500	(65,338)
Business license	502,981	528,866	655,000	655,000	(126,134)
Building permits	746,498	610,134	600,900	600,900	9,234
Miscellaneous	263,733	269,320	221,250	289,836	(20,516)
Emergency 911 Fees	259,385	269,667	423,000	423,000	(153,333)
Investment income	57,959	64,947	70,000	70,000	(5,053)
<b>Total revenue</b>	<b>29,800,714</b>	<b>31,444,255</b>	<b>43,525,023</b>	<b>44,021,431</b>	
<b>Expenditures</b>					
Payroll					
General Government	2,212,825	2,357,933	3,431,672	3,454,780	1,096,847
Police	5,732,768	6,072,848	8,712,889	8,781,624	2,708,776
Fire	4,092,365	4,371,845	6,164,152	6,214,155	1,842,310
Public works	1,257,819	1,209,987	1,832,644	1,838,815	628,828
Parks	2,525,764	2,712,211	3,819,108	3,842,398	1,130,187
ADS	2,696,689	2,811,893	4,094,744	4,114,296	1,302,403
Operations and maintenance					
General Government	975,085	801,894	1,285,207	1,326,107	524,213
Police	1,393,224	1,097,857	1,663,209	1,810,988	713,131
Fire	604,786	622,067	868,785	917,043	294,976
Emergency 911 Services	761,524	814,449	967,782	967,782	153,333
Public works	403,448	678,042	576,557	827,057	149,015
Class C	384,759	851,765	705,000	727,214	(124,551)
Parks	1,260,548	1,407,124	2,073,173	2,219,173	812,049
ADS	874,881	912,231	1,404,539	1,404,539	492,308
Capital Outlay					
Class C	674,135	568,542	759,412	971,159	402,617
Parks	32,327	-	-	-	-
Debt Service					
Principal	673,565	693,039	1,008,038	1,008,039	315,000
UTOPIA payments	1,233,582	1,258,254	1,685,500	1,685,021	426,767
Interest and fiscal charge	160,429	137,812	258,369	258,847	121,035
Transfer out	25,497	1,271,349	2,214,243	2,214,243	942,894
<b>Total Expenditures</b>	<b>27,976,020</b>	<b>30,651,142</b>	<b>43,525,023</b>	<b>44,583,280</b>	
Net change in fund balance	<u>\$ 1,824,694</u>	<u>\$ 793,113</u>			

March 31, 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	\$ 1,466,491	\$ 1,467,108	\$ 1,608,897	\$ 1,608,897	\$ (141,789)
Fines and forfeitures	39,551	40,537	50,000	50,000	(9,463)
Miscellaneous	5,774	8,998	7,500	10,211	(1,213)
Intergovernmental	38,300	1,000	12,000	12,000	(11,000)
Investment income	4,004	4,786	5,400	5,400	(614)
<b>Total revenue</b>	<b>1,554,120</b>	<b>1,522,429</b>	<b>1,683,797</b>	<b>1,686,508</b>	
<b><u>Expenditures</u></b>					
Payroll	749,457	735,969	1,074,707	1,078,468	342,499
Operations and maintenance	317,904	315,373	450,969	454,046	138,673
Capital Outlay	21,221	14,399	31,359	28,282	13,883
Transfer out	9,050	-	12,320	12,320	12,320
Administrative Fee	93,618	95,076	126,762	126,762	31,686
<b>Total Expenditures</b>	<b>1,191,250</b>	<b>1,160,817</b>	<b>1,696,117</b>	<b>1,699,878</b>	
Net change in fund balance	<u>\$ 362,870</u>	<u>\$ 361,612</u>			

March 31, 2016

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	1,303,852	2,625,003	2,883,003	(1,579,151)
Intergovernmental	1,200,000	-	1,225,000	(25,000)
Sale of fixed assets	40,598	-	14,309	26,289
Miscellaneous	104,142	-	-	104,142
Investment income	68,341	-	-	68,341
<b>Total revenue</b>	<b>2,716,933</b>	<b>2,625,003</b>	<b>4,122,312</b>	
<b>Expenditures</b>				
Small Equipment				
Police	61,192	70,000	70,000	8,808
Fire	-	-	-	-
Public works	329,901	266,500	373,673	43,772
Parks	143,575	386,000	453,262	309,687
ADS	50,237	35,000	54,682	4,445
Capital Outlay				
Police	324,362	432,000	446,309	121,947
Fire	805,163	685,283	885,283	80,120
Public works	461,424	1,283,243	2,688,198	2,226,774
Parks	656,329	1,833,500	2,210,256	1,553,927
ADS	354,071	431,146	838,614	484,543
<b>Debt Service</b>				
Principal	18,887	24,760	24,760	5,873
Interest and fiscal charge	-	440	440	440
Transfer out	50,000	100,000	100,000	50,000
<b>Total Expenditures</b>	<b>3,255,141</b>	<b>5,547,872</b>	<b>8,145,477</b>	
<b>Net change in fund balance</b>	<b>\$ (538,208)</b>			

March 31, 2016

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

	<b>Prior YTD</b>	<b>Current YTD</b>	<b>Original Budget</b>	<b>Final Budget</b>	<b>Variance</b>
<b><u>Revenue</u></b>					
Property tax	\$ 2,776,692	\$ 2,759,197	\$ 2,961,821	\$ 2,961,821	\$ (202,624)
Rents	11,421	10,204	-	-	10,204
Investment income	9,391	12,157	9,500	9,500	2,657
<b>Total revenue</b>	<b>2,797,504</b>	<b>2,781,558</b>	<b>2,971,321</b>	<b>2,971,321</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	23,239	135,343	1,860,276	1,860,276	1,724,933
Capital Outlay	250,000	604,291	782,000	782,000	177,709
Debt Service					
Principal	-	-	265,000	265,000	265,000
Interest and fiscal charge	12,921	8,385	15,775	15,775	7,390
Administrative Fee	87,435	90,630	120,828	120,828	30,198
Transfer out	662,135	422,100	562,813	762,813	340,713
<b>Total Expenditures</b>	<b>1,035,730</b>	<b>1,260,749</b>	<b>3,606,692</b>	<b>3,806,692</b>	
<b>Net change in fund balance</b>	<b>\$ 1,761,774</b>	<b>\$ 1,520,809</b>			

March 31, 2016

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>Revenue</b>					
Transfers in	\$ 25,497	\$ 25,497	\$ 34,000	\$ 34,000	\$ (8,503)
Miscellaneous	350	293,835	-	-	293,835
Investment income	4,885	5,549	5,000	5,000	549
<b>Total revenue</b>	<b>30,732</b>	<b>324,881</b>	<b>39,000</b>	<b>39,000</b>	
<b>Expenditures</b>					
Operations and maintenance	-	-	-	-	-
Transfer out	400,000	58,000	-	58,000	-
<b>Total Expenditures</b>	<b>400,000</b>	<b>58,000</b>	<b>-</b>	<b>58,000</b>	
Net change in fund balance	<u>\$ (369,268)</u>	<u>\$ 266,881</u>			

March 31, 2016

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	\$ 1,585,978	\$ 4,277,483	\$ 14,333,184	\$ 293,748	\$ 104,145	\$ 606,182	\$ 929,611	\$ 22,130,331
Investments	1,939,582	-	3,879,163	307,702	-	-	-	6,126,447
Accounts receivable (net)	480,794	379,299	2,782,460	-	8,449	125,792	142,689	3,919,483
Notes receivable	-	-	-	-	452,084	-	-	452,084
Due from other funds	42,732	-	-	-	-	-	-	42,732
Inventory	-	-	2,269,613	69,606	-	-	-	2,339,219
Total current assets	<u>4,049,086</u>	<u>4,656,782</u>	<u>23,264,420</u>	<u>671,056</u>	<u>564,678</u>	<u>731,974</u>	<u>1,072,300</u>	<u>35,010,296</u>
Noncurrent assets:								
Restricted cash	35,389	283,242	116	-	-	-	205	318,952
Investment in joint venture	-	3,524,613	-	-	-	-	-	3,524,613
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	3,192,592	293,365	154,096	-	-	-	806,665	4,446,718
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	-	-	35,935,145	156,334,923
Machinery and equipment	3,321,588	1,123,322	13,330,542	1,050,500	-	54,613	1,156,540	20,037,105
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(16,758,928)	(7,377,501)	(64,497,606)	(5,042,695)	-	(12,914)	(26,116,622)	(119,806,266)
Total noncurrent assets	<u>21,090,536</u>	<u>11,555,623</u>	<u>34,138,631</u>	<u>941,409</u>	<u>-</u>	<u>41,699</u>	<u>14,126,782</u>	<u>81,894,680</u>
<b>Deferred Outflows</b>								
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>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	13,288	92,738	4,586,989	79,479	-	-	-	4,772,494
Due to other funds	-	-	-	42,732	-	-	-	42,732
Notes payable	-	-	-	-	452,084	-	-	452,084
Interest payable	-	-	-	-	-	-	-	-
Compensated absences	146,670	51,433	459,476	59,215	-	1,718	55,911	774,423
Bonds & leases payable	-	3,000	1,250,000	-	-	-	-	1,253,000
Total current liabilities	<u>159,958</u>	<u>147,171</u>	<u>6,296,465</u>	<u>181,426</u>	<u>452,084</u>	<u>1,718</u>	<u>55,911</u>	<u>7,294,733</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>3,261,465</u>	<u>3,083,284</u>	<u>15,207,226</u>	<u>381,396</u>	<u>452,084</u>	<u>10,312</u>	<u>2,682,483</u>	<u>25,078,250</u>
<b>Deferred Inflows</b>								
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>
<b>Net Position</b>								
Beginning net position	21,085,276	12,132,136	39,741,835	1,313,842	110,722	628,249	13,163,607	88,175,667
Change in net position	798,026	999,322	2,474,032	(80,377)	1,872	135,221	(645,009)	3,683,087
Total net position	<u>\$ 21,883,302</u>	<u>\$ 13,131,458</u>	<u>\$ 42,215,867</u>	<u>\$ 1,233,465</u>	<u>\$ 112,594</u>	<u>\$ 763,470</u>	<u>\$ 12,518,598</u>	<u>\$ 91,858,754</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	\$ 4,290,024	\$ 3,439,898	\$ 28,900,755	\$ 796,317	\$ 65,996	\$ 1,079,389	\$ 1,213,764	\$ 39,786,143
Connection fees	2,825	1,125	200,647	-	-	-	-	204,597
Miscellaneous	6,493	4,274	79,415	1,852	-	272	4,542	96,848
Total operating revenues	<u>4,299,342</u>	<u>3,445,297</u>	<u>29,180,817</u>	<u>798,169</u>	<u>65,996</u>	<u>1,079,661</u>	<u>1,218,306</u>	<u>40,087,588</u>
<b>Operating expenses:</b>								
Wages and benefits	1,060,473	522,514	3,825,659	514,915	-	42,486	453,376	6,419,423
Administrative fees	497,295	306,792	1,290,240	567	-	86,787	75,420	2,257,101
Purchase power	-	-	14,945,220	-	-	-	-	14,945,220
Operations and maintenance	934,328	1,079,688	2,461,098	288,037	64,977	731,640	253,073	5,812,841
Depreciation and amortization	778,435	343,389	2,287,385	133,284	-	4,096	947,929	4,494,518
Total operating expenses	<u>3,270,531</u>	<u>2,252,383</u>	<u>24,809,602</u>	<u>936,803</u>	<u>64,977</u>	<u>865,009</u>	<u>1,729,798</u>	<u>33,929,103</u>
Operating income (loss)	<u>1,028,811</u>	<u>1,192,914</u>	<u>4,371,215</u>	<u>(138,634)</u>	<u>1,019</u>	<u>214,652</u>	<u>(511,492)</u>	<u>6,158,485</u>
<b>Nonoperating revenues (expenses)</b>								
Investment earnings	36,062	21,397	223,746	6,411	853	2,739	5,609	296,817
Interest and fiscal charges	(19,662)	(19,940)	(145,132)	(2,111)	-	-	(45,837)	(232,682)
Impact fees	73,294	36,170	101,304	-	-	-	3,259	214,027
Gain (loss) on sale of fixed assets	1,275	-	-	3,957	-	-	(320)	4,912
Total nonoperating revenues (expenses)	<u>90,969</u>	<u>37,627</u>	<u>179,918</u>	<u>8,257</u>	<u>853</u>	<u>2,739</u>	<u>(37,289)</u>	<u>283,074</u>
Income (loss) before transfers	<u>1,119,780</u>	<u>1,230,541</u>	<u>4,551,133</u>	<u>(130,377)</u>	<u>1,872</u>	<u>217,391</u>	<u>(548,781)</u>	<u>6,441,559</u>
Transfers in	-	15,840	15,840	50,000	-	-	-	81,680
Transfers out	(321,552)	(247,059)	(2,092,941)	-	-	(82,170)	(96,228)	(2,839,950)
Change in net position	<u>\$ 798,026</u>	<u>\$ 999,322</u>	<u>\$ 2,474,032</u>	<u>\$ (80,377)</u>	<u>\$ 1,872</u>	<u>\$ 135,221</u>	<u>\$ (645,009)</u>	<u>\$ 3,683,087</u>

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

**March 31, 2016**

	<b>Fleet Maintenance Fund</b>	<b>Retained Risk Fund</b>
	<hr/>	<hr/>
<b><u>Assets</u></b>		
Current assets:		
Cash and cash equivalents	\$ 142,990	\$ 1,974,399
Inventory	55,558	-
	<hr/>	<hr/>
Total current assets	198,548	1,974,399
	<hr/>	<hr/>
Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(112,873)	-
	<hr/>	<hr/>
Total noncurrent assets	53,150	-
	<hr/>	<hr/>
Total assets	251,698	1,974,399
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Deferred Outflows</u></b>		
Deferred pension costs	18,415	8,236
	<hr/>	<hr/>
Total deferred outflows	18,415	8,236
	<hr/>	<hr/>
<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	400	250,827
Compensated absences	7,093	15,102
	<hr/>	<hr/>
Total current liabilities	7,493	265,929
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	2,834	6,036
Net pension payable	77,570	34,696
	<hr/>	<hr/>
Total noncurrent liabilities	80,404	40,732
	<hr/>	<hr/>
Total liabilities	87,897	306,661
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Deferred Inflows</u></b>		
Deferred pension earnings	17,307	7,742
	<hr/>	<hr/>
Total deferred inflows	17,307	7,742
	<hr/>	<hr/>
<b><u>Net Assets</u></b>		
Beginning net position	133,080	1,419,268
Change in net position	31,829	248,964
	<hr/>	<hr/>
Total net position	\$ 164,909	\$ 1,668,232
	<hr/> <hr/>	<hr/> <hr/>

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

March 31, 2016

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 278,865
Miscellaneous	4,903
	<hr/>
Total operating revenues	283,768
	<hr/>
<b><u>Operating expenses:</u></b>	
Wages and benefits	214,006
Administrative fees	567
Operations and maintenance	32,915
Depreciation and amortization	4,895
	<hr/>
Total operating expenses	252,383
	<hr/>
Operating income (loss)	31,385
	<hr/>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	444
Gain (loss) on sale of fixed assets	-
	<hr/>
Total nonoperating revenues (expenses)	444
	<hr/>
Income (loss) before transfers	31,829
	<hr/>
Capital	8,214
	<hr/>
Change in net position	\$ 31,829
	<hr/> <hr/>

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

**March 31, 2016**

	<u>Retained Risk Fund</u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 783,522
Miscellaneous	543
	<hr/>
Total operating revenues	<u>784,065</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	178,426
Administrative fees	378
Operations and maintenance	24,105
Professional Fees	88,983
Insurance	176,408
Claims by department:	
ADS	-
Police	11,116
Parks & Recreation	-
Public Works	2,778
Water	822
Waste Water	17,504
Fire	1,195
Murray Park Golf	498
Power	34,473
Storm Water	7,110
	<hr/>
Total operating expenses	<u>543,796</u>
Operating income (loss)	<u>240,269</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>8,695</u>
	<hr/>
Total nonoperating revenues (expenses)	<u>8,695</u>
	<hr/>
Income (loss) before transfers	<u>248,964</u>
	<hr/>
Change in net position	<u>\$ 248,964</u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**March 31, 2016**

	<b>Drug Enforcement Administration</b>	
	<hr/>	
<b><u>Assets</u></b>		
Cash and cash equivalents	\$	1,345,793
	<hr/>	
Total assets		<u>1,345,793</u>
		<hr/>
<b><u>Liabilities</u></b>		
Accrued Liabilities		-
		<hr/>
Total liabilities		<u>-</u>
		<hr/>
<b><u>Fund Balance</u></b>		
Restricted		916,611
Beginning fund balance		585,623
Change in fund balance		(156,441)
		<hr/>
Total fund balance	\$	<u>1,345,793</u>
		<hr/>

-

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

**March 31, 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	\$ 305,877	\$ 282,512	\$ 1,065,708	\$ 1,065,708	\$ (783,196)
Federal asset forfeiture	138,308	343,216	817,500	817,500	(474,284)
Restitution	16,017	9,576	50,000	50,000	(40,424)
Investment income	4,720	5,759	-	-	5,759
<b>Total revenue</b>	<b>480,852</b>	<b>641,335</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2012	119,972	-	-	-	-
HIDTA 2013	-	-	27,070	27,070	27,070
HIDTA 2014	-	33,216	257,172	257,172	223,956
HIDTA 2015	38,231	182,604	262,946	262,946	80,342
Federal asset forfeiture	-	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	107,394	-	-	-	-
HIDTA 2014	193,369	58,765	354,882	354,882	296,117
HIDTA 2015	4,348	127,831	125,000	125,000	(2,831)
Federal asset forfeiture	108,800	353,812	602,138	602,138	248,326
Restitution	35,026	21,549	50,000	50,000	28,451
Marijuana Eradication	(3,400)	(491)	19,000	19,000	19,491
Capital Outlay					
Federal asset forfeiture	6,574	20,490	135,000	135,000	114,510
<b>Total Expenditures</b>	<b>610,314</b>	<b>797,776</b>	<b>1,933,208</b>	<b>1,933,208</b>	
Net change in fund balance	<u>\$ (129,462)</u>	<u>\$ (156,441)</u>			

-