

Balance Sheet - Governmental Funds (Unaudited)
June 30, 2016

	<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	\$ 6,204,739	\$ 159,068	\$ 8,759,559	\$ 1,871,448	\$ 1,354,260	\$ 18,349,074
Investments	2,917,611	301,397	2,917,611	-	-	6,136,619
Accounts receivable (net)	10,533,748	1,504,506	36,018	477,178	-	12,551,450
Due from other governments	380	-	24,521	-	-	24,901
Prepays	173,167	19,364	3,940	-	-	196,471
Restricted cash	640	16,009	-	295	-	16,944
Total assets	<u>19,830,285</u>	<u>2,000,344</u>	<u>11,741,649</u>	<u>2,348,921</u>	<u>1,354,260</u>	<u>37,275,459</u>
<u>Liabilities</u>						
Accrued Liabilities	2,112,915	54,481	964,825	22,954	-	3,155,175
Total liabilities	<u>2,112,915</u>	<u>54,481</u>	<u>964,825</u>	<u>22,954</u>	<u>-</u>	<u>3,155,175</u>
<u>Deferred Inflows</u>						
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>
<u>Fund Balance</u>						
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	2,391,813	70,981	(1,154,581)	(514,317)	308,725	1,102,621
Total fund balance	<u>\$ 11,422,708</u>	<u>\$ 467,460</u>	<u>\$ 10,776,824</u>	<u>\$ 1,848,789</u>	<u>\$ 1,354,260</u>	<u>\$ 25,870,041</u>

June 30, 2016

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	\$ 14,180,592	\$ 14,797,542	\$ 13,682,500	\$ 14,271,700	\$ 525,842
Sales tax .02%	-	2,798,651	2,738,000	2,738,000	60,651
Property tax	6,655,653	6,653,313	6,599,982	6,599,982	53,331
Transfers in	4,665,816	4,307,171	4,307,171	4,307,171	-
Franchise tax	4,723,791	4,793,748	4,797,000	4,797,000	(3,252)
Administrative fees	3,105,489	3,258,291	3,258,291	3,258,291	-
Parks and recreation	1,682,693	1,701,246	1,544,129	1,544,129	157,117
Fines and forfeitures	1,756,644	1,570,238	1,803,500	1,803,500	(233,262)
Intergovernmental	1,927,627	2,134,606	1,705,800	2,122,174	12,432
Public safety	1,141,939	1,326,339	1,118,500	1,119,500	206,839
Business license	672,540	692,544	655,000	655,000	37,544
Building permits	919,962	1,299,510	600,900	600,900	698,610
Miscellaneous	315,320	345,618	221,250	289,836	55,782
Emergency 911 Fees	448,508	465,539	423,000	423,000	42,539
Investment income	68,585	90,571	70,000	70,000	20,571
Total revenue	42,265,159	46,234,927	43,525,023	44,600,183	
Expenditures					
Payroll					
General Government	3,147,206	3,313,850	3,431,672	3,454,780	140,930
Police	8,072,904	8,680,721	8,712,889	8,781,624	100,903
Fire	5,779,079	6,215,199	6,164,152	6,214,155	(1,044)
Public works	1,751,801	1,720,217	1,832,644	1,863,815	143,598
Parks	3,654,775	3,906,520	3,819,108	3,842,398	(64,122)
ADS	3,797,842	4,003,255	4,094,744	4,123,085	119,830
Operations and maintenance					
General Government	1,217,360	1,073,305	1,285,207	1,186,107	112,802
Police	1,770,819	1,532,649	1,663,209	1,810,988	278,339
Fire	811,917	825,243	868,785	920,595	95,352
Emergency 911 Services	950,647	1,010,321	967,782	967,782	(42,539)
Public works	610,650	809,070	576,557	852,057	42,987
Class C	508,725	852,173	705,000	727,214	(124,959)
Parks	1,898,193	2,043,542	2,073,173	2,214,749	171,207
ADS	1,147,318	1,180,026	1,404,539	1,395,750	215,724
Capital Outlay					
Class C	761,180	843,830	759,412	971,159	127,329
Parks	42,672	4,423	-	4,424	1
General Government	8,029	142,241	-	190,000	47,759
Police	15,765	-	-	-	-
Debt Service					
Principal	1,278,565	1,032,781	1,008,038	1,032,789	8
UTOPIA payments	1,647,518	1,680,468	1,685,500	1,685,021	4,553
Interest and fiscal charge	307,807	259,037	258,369	259,297	260
Transfer out	634,000	2,714,243	2,214,243	2,714,243	-
Total Expenditures	39,814,772	43,843,114	43,525,023	45,212,032	
Net change in fund balance	\$ 2,450,387	\$ 2,391,813			

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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	\$ 1,619,652	\$ 1,618,893	\$ 1,608,897	\$ 1,608,897	\$ 9,996
Fines and forfeitures	53,019	52,937	50,000	50,000	2,937
Miscellaneous	8,255	11,321	7,500	10,211	1,110
Intergovernmental	50,719	13,300	12,000	13,000	300
Investment income	4,898	6,819	5,400	5,400	1,419
Total revenue	1,736,543	1,703,270	1,683,797	1,687,508	
<u>Expenditures</u>					
Payroll	1,046,355	1,044,707	1,074,707	1,078,468	33,761
Operations and maintenance	439,165	434,740	450,969	455,046	20,306
Capital Outlay	58,226	14,399	31,359	28,282	13,883
Transfer out	9,050	11,681	12,320	12,320	639
Administrative Fee	124,825	126,762	126,762	126,762	-
Total Expenditures	1,677,621	1,632,289	1,696,117	1,700,878	
Net change in fund balance	<u>\$ 58,922</u>	<u>\$ 70,981</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
<u>Revenue</u>				
Transfers in	2,373,567	2,625,003	2,913,003	(539,436)
Intergovernmental	1,224,521	-	1,861,927	(637,406)
Sale of fixed assets	81,466	-	14,309	67,157
Miscellaneous	112,316	-	-	112,316
Investment income	95,556	-	-	95,556
Total revenue	3,887,426	2,625,003	4,789,239	
<u>Expenditures</u>				
Small Equipment				
Police	61,190	70,000	70,000	8,810
Fire	46,385	-	-	(46,385)
Public works	336,474	266,500	373,673	37,199
Parks	218,752	386,000	453,262	234,510
ADS	67,919	35,000	54,682	(13,237)
Capital Outlay				
Police	375,143	432,000	446,309	71,166
Fire	828,684	685,283	885,283	56,599
Public works	1,134,050	1,283,243	3,367,900	2,233,850
Parks	1,196,806	1,833,500	2,847,183	1,650,377
ADS	676,604	431,146	838,614	162,010
Debt Service				
Principal	-	24,760	24,760	24,760
Interest and fiscal charge	-	440	440	440
Transfer out	100,000	100,000	100,000	-
Total Expenditures	5,042,007	5,547,872	9,462,106	
Net change in fund balance	\$ (1,154,581)			

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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
<u>Revenue</u>					
Property tax	\$ 2,776,692	\$ 2,759,197	\$ 2,961,821	\$ 2,961,821	\$ (202,624)
Rents	15,228	17,536	-	-	17,536
Investment income	13,946	17,962	9,500	9,500	8,462
Total revenue	2,805,866	2,794,695	2,971,321	2,971,321	
<u>Expenditures</u>					
Operations and maintenance	996,600	925,002	1,860,276	1,852,276	927,274
Capital Outlay	552,072	604,291	782,000	788,000	183,709
Debt Service					
Principal	262,000	975,000	265,000	1,245,000	270,000
Interest and fiscal charge	23,034	89,823	15,775	17,775	(72,048)
Administrative Fee	116,567	120,828	120,828	120,828	-
Transfer out	878,379	594,068	562,813	792,813	198,745
Total Expenditures	2,828,652	3,309,012	3,606,692	4,816,692	
Net change in fund balance	\$ (22,786)	\$ (514,317)			

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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	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ -
Miscellaneous	1,250	324,175	-	-	324,175
Investment income	6,326	8,550	5,000	5,000	3,550
Total revenue	41,576	366,725	39,000	39,000	
Expenditures					
Operations and maintenance	-	-	-	-	-
Transfer out	400,000	58,000	-	58,000	-
Total Expenditures	400,000	58,000	-	58,000	
Net change in fund balance	<u>\$ (358,424)</u>	<u>\$ 308,725</u>			

June 30, 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
Assets								
Current assets:								
Cash and cash equivalents	\$ 979,838	\$ 4,095,292	\$ 6,987,296	\$ 1,014,914	\$ 105,570	\$ 361,806	\$ 993,454	\$ 14,538,170
Investments	1,945,074	-	3,890,147	308,574	-	-	-	6,143,795
Accounts receivable (net)	683,449	366,102	3,057,619	-	5,773	126,792	145,204	4,384,939
Notes receivable	-	-	-	-	442,790	-	-	442,790
Due from other funds	42,732	-	-	-	-	-	-	42,732
Inventory	-	-	2,279,293	74,316	-	-	-	2,353,609
Total current assets	<u>3,651,093</u>	<u>4,461,769</u>	<u>16,216,074</u>	<u>1,397,804</u>	<u>554,133</u>	<u>488,598</u>	<u>1,138,658</u>	<u>27,908,129</u>
Noncurrent assets:								
Restricted cash	39	262,678	-	-	-	-	33,346	296,063
Investment in joint venture	-	3,497,301	-	-	-	-	-	3,497,301
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	3,487,937	975,426	13,334	25,000	-	-	786,623	5,288,320
Buildings	933,325	949,132	3,549,963	873,119	-	-	-	6,305,539
Infrastructure	29,088,183	12,443,896	76,537,329	3,734,149	-	-	36,045,168	157,848,725
Machinery and equipment	3,321,588	1,247,524	13,520,012	1,050,500	-	328,183	1,156,540	20,624,347
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(17,009,123)	(7,254,137)	(65,267,046)	(5,088,558)	-	(21,119)	(26,432,177)	(121,072,160)
Total noncurrent assets	<u>21,977,262</u>	<u>12,577,741</u>	<u>33,804,269</u>	<u>920,546</u>	<u>-</u>	<u>307,064</u>	<u>13,934,349</u>	<u>83,521,231</u>
Deferred Outflows								
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>
Liabilities								
Current liabilities:								
Accrued Liabilities	776,211	664,131	5,045,950	138,778	-	103,301	27,288	6,755,659
Due to other funds	-	-	-	42,732	-	-	-	42,732
Notes payable	-	-	-	-	442,790	-	-	442,790
Interest payable	17,688	33,129	-	-	-	-	24,615	75,432
Compensated absences	140,126	61,674	484,398	65,543	-	2,591	38,331	792,663
Bonds & leases payable	312,941	297,059	-	-	-	-	115,000	725,000
Total current liabilities	<u>1,246,966</u>	<u>1,055,993</u>	<u>5,530,348</u>	<u>247,053</u>	<u>442,790</u>	<u>105,892</u>	<u>205,234</u>	<u>8,834,276</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	2,461,637	-	-	-	-	2,335,862	7,087,168
Total noncurrent liabilities	<u>2,930,766</u>	<u>2,719,897</u>	<u>2,341,381</u>	<u>261,672</u>	<u>-</u>	<u>13,157</u>	<u>2,550,949</u>	<u>10,817,822</u>
Total liabilities	<u>4,177,732</u>	<u>3,775,890</u>	<u>7,871,729</u>	<u>508,725</u>	<u>442,790</u>	<u>119,049</u>	<u>2,756,183</u>	<u>19,652,098</u>
Deferred Inflows								
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>
Net Position								
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	571,224	1,226,392	3,177,419	585,406	621	55,035	(764,838)	4,851,259
Total net position	<u>\$ 21,656,500</u>	<u>\$ 13,358,528</u>	<u>\$ 42,919,254</u>	<u>\$ 1,899,248</u>	<u>\$ 111,343</u>	<u>\$ 683,284</u>	<u>\$ 12,398,769</u>	<u>\$ 93,026,926</u>

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

	Water Fund	Waste Water Fund	Power Fund	Murray Parkway Fund	Telecom Fund	Solid Waste Fund	Storm Water Fund	Total
Operating revenues:								
Charges for services	\$ 5,322,549	\$ 4,574,717	\$ 37,579,695	\$ 1,270,110	\$ 83,807	\$ 1,484,302	\$ 1,625,765	\$ 51,940,945
Connection fees	3,770	1,550	215,367	-	-	-	-	220,687
Miscellaneous	9,601	5,124	143,193	4,048	-	272	4,542	166,780
Total operating revenues	<u>5,335,920</u>	<u>4,581,391</u>	<u>37,938,255</u>	<u>1,274,158</u>	<u>83,807</u>	<u>1,484,574</u>	<u>1,630,307</u>	<u>52,328,412</u>
Operating expenses:								
Wages and benefits	1,443,171	702,373	5,150,114	735,059	-	67,908	581,960	8,680,585
Administrative fees	663,064	409,051	1,720,315	750	-	115,710	100,561	3,009,451
Purchase power	-	-	19,187,866	-	-	-	-	19,187,866
Operations and maintenance	1,325,848	1,765,413	3,165,243	377,830	84,356	1,126,709	331,377	8,176,776
Depreciation and amortization	1,028,631	461,861	3,056,826	179,146	-	12,301	1,263,484	6,002,249
Total operating expenses	<u>4,460,714</u>	<u>3,338,698</u>	<u>32,280,364</u>	<u>1,292,785</u>	<u>84,356</u>	<u>1,322,628</u>	<u>2,277,382</u>	<u>45,056,927</u>
Operating income (loss)	<u>875,206</u>	<u>1,242,693</u>	<u>5,657,891</u>	<u>(18,627)</u>	<u>(549)</u>	<u>161,946</u>	<u>(647,075)</u>	<u>7,271,485</u>
Nonoperating revenues (expenses)								
Investment earnings	43,609	31,139	286,663	8,976	1,170	3,634	7,834	383,025
Interest and fiscal charges	(93,002)	(86,335)	(194,737)	(2,111)	-	-	(65,086)	(441,271)
Impact fees	140,212	233,225	231,250	-	-	-	6,884	611,571
Gain (loss) on sale of fixed assets	1,275	85,000	-	3,957	-	-	(320)	89,912
Total nonoperating revenues (expenses)	<u>92,094</u>	<u>263,029</u>	<u>323,176</u>	<u>10,822</u>	<u>1,170</u>	<u>3,634</u>	<u>(50,688)</u>	<u>643,237</u>
Income (loss) before transfers	<u>967,300</u>	<u>1,505,722</u>	<u>5,981,067</u>	<u>(7,805)</u>	<u>621</u>	<u>165,580</u>	<u>(697,763)</u>	<u>7,914,722</u>
Capital	2,793,381	1,332,950	768,334	107,186	-	273,570	184,306	5,459,727
Capital contra	(2,793,381)	(1,332,950)	(768,334)	(107,186)	-	(273,570)	(184,306)	(5,459,727)
Debt service	306,682	290,318	8,185,000	41,690	-	-	215,000	9,038,690
Debt contra	(306,682)	(290,318)	(8,185,000)	(41,690)	-	-	(215,000)	(9,038,690)
	-	-	-	-	-	-	-	-
Capital contributions	48,705	36,736	12,500	-	-	-	69,502	167,443
Transfers in	-	21,125	21,125	600,000	-	-	-	642,250
Transfers out	(444,781)	(337,191)	(2,837,273)	(6,789)	-	(110,545)	(136,577)	(3,873,156)
Change in net position	<u>\$ 571,224</u>	<u>\$ 1,226,392</u>	<u>\$ 3,177,419</u>	<u>\$ 585,406</u>	<u>\$ 621</u>	<u>\$ 55,035</u>	<u>\$ (764,838)</u>	<u>\$ 4,851,259</u>

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

June 30, 2016

	Fleet Maintenance Fund	Retained Risk Fund
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<u>Assets</u>		
Current assets:		
Cash and cash equivalents	\$ 146,143	\$ 1,778,639
Inventory	59,986	-
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Total current assets	206,129	1,778,639
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(114,312)	-
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Total noncurrent assets	51,711	-
	<hr/>	<hr/>
Total assets	257,840	1,778,639
	<hr/> <hr/>	<hr/> <hr/>
<u>Deferred Outflows</u>		
Deferred pension costs	61,324	37,213
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Total deferred outflows	61,324	37,213
	<hr/>	<hr/>
<u>Liabilities</u>		
Current liabilities:		
Accrued Liabilities	14,245	267,623
Compensated absences	9,055	21,297
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Total current liabilities	23,300	288,920
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	3,229	7,597
Net pension payable	109,024	53,985
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Total noncurrent liabilities	112,253	61,582
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Total liabilities	135,553	350,502
	<hr/> <hr/>	<hr/> <hr/>
<u>Deferred Inflows</u>		
Deferred pension earnings	17,710	7,990
	<hr/>	<hr/>
Total deferred inflows	17,710	7,990
	<hr/>	<hr/>
<u>Net Assets</u>		
Beginning net position	133,080	1,419,268
Change in net position	32,821	38,092
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Total net position	\$ 165,901	\$ 1,457,360
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

June 30, 2016

	Fleet Maintenance Fund
<u>Operating revenues:</u>	
Charges for services	\$ 371,843
Miscellaneous	4,903
Total operating revenues	<u>376,746</u>
<u>Operating expenses:</u>	
Wages and benefits	294,893
Administrative fees	750
Operations and maintenance	38,721
Depreciation and amortization	6,334
Total operating expenses	<u>340,698</u>
Operating income (loss)	<u>36,048</u>
<u>Nonoperating revenues (expenses)</u>	
Investment earnings	679
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>679</u>
Income (loss) before transfers	<u>36,727</u>
Capital	<u>8,214</u>
Change in net position	<u>\$ 32,821</u>

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

June 30, 2016

	<u>Retained Risk Fund</u>
<u>Operating revenues:</u>	
Charges for services	\$ 1,044,668
Miscellaneous	31,519
	<hr/>
Total operating revenues	<u>1,076,187</u>
<u>Operating expenses:</u>	
Wages and benefits	252,034
Administrative fees	500
Operations and maintenance	216,019
Professional Fees	122,721
Insurance	376,668
Claims by department:	
Police	13,925
Public Works	2,778
Water	822
Waste Water	17,504
Fire	1,195
Murray Park Golf	969
Power	35,219
Storm Water	7,110
	<hr/>
Total operating expenses	<u>1,048,366</u>
Operating income (loss)	<u>27,821</u>
<u>Nonoperating revenues (expenses)</u>	
Investment earnings	<u>12,205</u>
	<hr/>
Total nonoperating revenues (expenses)	<u>12,205</u>
	<hr/>
Income (loss) before transfers	<u>40,026</u>
	<hr/>
Change in net position	<u>\$ 38,092</u>

Balance Sheet - Governmental Fund (Unaudited)
June 30, 2016

	Drug Enforcement Administration	
	<hr/>	
<u>Assets</u>		
Cash and cash equivalents	\$	1,407,092
	<hr/>	
Total assets		<u>1,520,168</u>
<u>Liabilities</u>		
Accrued Liabilities		5,856
		<hr/>
Total liabilities		<u>5,856</u>
<u>Fund Balance</u>		
Restricted		909,435
Beginning fund balance		592,799
Change in fund balance		12,078
		<hr/>
Total fund balance	\$	<u>1,514,312</u>

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

June 30, 2016

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<u>Revenue</u>					
Rocky mountain HIDTA	\$ 595,289	\$ 511,478	\$ 1,065,708	\$ 1,065,708	\$ (554,230)
Federal asset forfeiture	166,101	411,945	817,500	817,500	(405,555)
Restitution	23,830	13,698	50,000	50,000	(36,302)
Miscellaneous	15,930	12,872	-	-	12,872
Investment income	6,486	8,470	-	-	8,470
Total revenue	807,636	958,463	1,933,208	1,933,208	
<u>Expenditures</u>					
Payroll					
HIDTA 2012	119,972	-	-	-	-
HIDTA 2013	-	-	27,070	27,070	27,070
HIDTA 2014	-	69,084	257,172	257,172	188,088
HIDTA 2015	96,160	233,482	262,946	254,111	20,629
Federal asset forfeiture	-	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	107,394	-	-	-	-
HIDTA 2014	261,252	82,477	354,882	354,882	272,405
HIDTA 2015	11,389	127,831	125,000	133,835	6,004
Federal asset forfeiture	198,409	385,559	602,138	653,989	268,430
Restitution	37,804	26,940	50,000	50,000	23,060
Marijuana Eradication	(2,909)	522	19,000	19,000	18,478
Capital Outlay					
Federal asset forfeiture	-	20,490	135,000	83,149	62,659
Total Expenditures	829,471	946,385	1,933,208	1,933,208	
Net change in fund balance	<u>\$ (21,835)</u>	<u>\$ 12,078</u>			