

**Balance Sheet - Governmental Funds (Unaudited)**  
**March 31, 2015**

	<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	\$ 7,348,906	\$ 82,903	\$ 7,951,994	\$ 3,877,733	\$ 1,034,690	\$ 20,296,226
Investments	2,878,287	601,750	2,878,286	-	-	6,358,323
Accounts receivable (net)	6,350,331	1,460,991	-	3,074,312	-	10,885,634
Prepays	43,931	375	-	-	-	44,306
Restricted cash	665,549	15,869	-	270,934	-	952,352
Total assets	<u>17,287,004</u>	<u>2,161,888</u>	<u>10,830,280</u>	<u>7,222,979</u>	<u>1,034,690</u>	<u>38,536,841</u>
<b><u>Liabilities</u></b>						
Accrued Liabilities	605,904	470	17,304	1,000	-	624,678
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>605,904</u>	<u>470</u>	<u>17,304</u>	<u>1,000</u>	<u>-</u>	<u>624,678</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	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	1,825,483	362,870	(2,562,434)	1,761,775	(369,268)	1,018,426
Total fund balance	<u>\$ 10,551,237</u>	<u>\$ 700,427</u>	<u>\$ 10,812,976</u>	<u>\$ 4,147,667</u>	<u>\$ 1,034,690</u>	<u>\$ 27,246,997</u>

March 31, 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	\$ 7,874,380	\$ 8,334,715	\$ 12,943,703	\$ 12,973,703	\$ (4,638,988)
Sales tax - UTA	-	5,020,210	-	9,500,000	(4,479,790)
Property tax	5,944,446	6,026,311	6,618,221	6,618,221	(591,910)
Transfers in	3,487,477	3,499,353	4,665,816	4,665,816	(1,166,463)
Franchise tax	3,397,747	3,191,732	4,842,000	4,842,000	(1,650,268)
Administrative fees	2,225,853	2,329,128	3,105,489	3,105,489	(776,361)
Parks and recreation	1,194,847	1,148,760	1,564,500	1,564,500	(415,740)
Fines and forfeitures	1,374,773	1,273,837	1,818,000	1,818,000	(544,163)
Intergovernmental	1,193,789	1,199,756	1,609,284	1,787,511	(587,755)
Public safety	807,207	967,356	1,039,500	1,058,683	(91,327)
Business license	501,553	502,981	655,000	655,000	(152,019)
Building permits	552,646	746,498	525,250	525,250	221,248
Miscellaneous	165,336	263,733	226,500	226,500	37,233
Emergency 911 Fees	-	259,385	-	423,000	(163,615)
Investment income	41,310	57,958	60,000	60,000	(2,042)
<b>Total revenue</b>	<b>28,761,364</b>	<b>34,821,713</b>	<b>39,673,263</b>	<b>49,823,673</b>	
<b>Expenditures</b>					
Payroll					
General Government	2,067,207	2,212,825	3,174,759	3,225,259	1,012,434
Police	5,739,906	5,732,768	8,369,388	8,402,431	2,669,663
Fire	4,085,284	4,092,365	6,122,724	6,127,758	2,035,393
Public works	1,198,173	1,257,819	1,718,878	1,718,878	461,059
Parks	2,487,646	2,525,764	3,717,183	3,717,183	1,191,419
ADS	2,611,618	2,696,689	3,959,412	3,945,412	1,248,723
Operations and maintenance					
General Government	961,970	975,085	1,024,356	1,399,022	423,937
Police	1,379,186	1,393,224	1,713,702	1,922,694	529,470
Fire	555,856	604,786	821,482	828,314	223,528
Emergency 911 Services	470,585	761,524	503,620	926,620	165,096
Mass transit - UTA	-	5,020,210	-	9,500,000	4,479,790
Public works	395,581	403,448	834,732	834,732	431,284
Class C	980,173	384,759	325,000	533,565	148,806
Parks	1,292,604	1,260,548	2,056,046	2,050,719	790,171
ADS	867,536	874,881	1,293,334	1,283,834	408,953
Capital Outlay					
Class C	533,554	674,135	1,000,000	876,625	202,490
Parks	6,319	32,327	-	48,327	16,000
Debt Service					
Principal	651,868	673,565	1,278,566	1,278,566	605,001
UTOPIA payments	1,209,395	1,233,582	1,647,520	1,647,520	413,938
Interest and fiscal charge	180,165	160,429	308,061	308,061	147,632
Transfer out	25,407	25,497	34,000	34,000	8,503
<b>Total Expenditures</b>	<b>27,714,352</b>	<b>32,996,230</b>	<b>39,902,763</b>	<b>50,609,520</b>	
Net change in fund balance	\$ 1,047,012	\$ 1,825,483			

March 31, 2015

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

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b>Revenue</b>					
Property tax	\$ 1,447,937	\$ 1,466,491	\$ 1,619,738	\$ 1,619,738	\$ (153,247)
Fines and forfeitures	44,209	39,551	45,000	45,000	(5,449)
Miscellaneous	5,514	5,774	6,500	6,500	(726)
Intergovernmental	25,502	38,300	12,000	50,300	(12,000)
Investment income	3,869	4,004	6,131	6,131	(2,127)
<b>Total revenue</b>	<b>1,527,031</b>	<b>1,554,120</b>	<b>1,689,369</b>	<b>1,727,669</b>	
<b>Expenditures</b>					
Payroll	718,670	749,457	1,036,140	1,036,140	286,683
Operations and maintenance	345,361	317,904	473,404	511,704	193,800
Capital Outlay	-	21,221	55,000	55,000	33,779
Transfer out	-	9,050	-	9,050	-
Administrative Fee	89,748	93,618	124,825	124,825	31,207
<b>Total Expenditures</b>	<b>1,153,779</b>	<b>1,191,250</b>	<b>1,689,369</b>	<b>1,736,719</b>	
Net change in fund balance	<u>\$ 373,252</u>	<u>\$ 362,870</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	10,625	-	-	10,625
Miscellaneous	17,778	-	-	17,778
Investment income	61,649	-	-	61,649
<b>Total revenue</b>	<b>1,856,615</b>	<b>200,000</b>	<b>1,966,563</b>	
<b>Expenditures</b>				
Small Equipment				
Police	80,791	85,500	85,500	4,709
Fire	11,614	42,800	42,800	31,186
Public works	82,120	192,392	253,625	171,505
Parks	15,785	170,000	165,935	150,150
ADS	82,370	50,000	150,000	67,630
Capital Outlay				
Police	275,820	295,000	295,000	19,180
Fire	212,602	452,863	452,863	240,261
Public works	3,020,804	732,000	3,883,370	862,566
Parks	91,564	475,000	879,065	787,501
ADS	522,939	219,602	1,052,192	529,253
<b>Debt Service</b>				
Principal	18,887	24,139	24,139	5,252
Interest and fiscal charge	-	1,050	1,050	1,050
Transfer out	3,753	5,000	5,000	1,247
<b>Total Expenditures</b>	<b>4,419,049</b>	<b>2,745,346</b>	<b>7,290,539</b>	
<b>Net change in fund balance</b>	<b>\$ (2,562,434)</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	1,690	11,421	-	-	11,421
Investment income	8,150	9,392	9,500	9,500	(108)
<b>Total revenue</b>	<b>3,486,421</b>	<b>2,797,505</b>	<b>3,083,812</b>	<b>3,083,812</b>	
<b>Expenditures</b>					
Operations and maintenance	278,019	23,239	1,670,778	1,670,778	1,647,539
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	26,196	12,921	22,040	22,040	9,119
Administrative Fee	82,584	87,435	116,567	116,567	29,132
Transfer out	648,180	662,135	1,064,937	1,078,379	416,244
<b>Total Expenditures</b>	<b>2,346,778</b>	<b>1,035,730</b>	<b>3,236,322</b>	<b>3,499,764</b>	
Net change in fund balance	<u>\$ 1,139,643</u>	<u>\$ 1,761,775</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	19,191	-	50,000	61,119	61,119
<b>Total Expenditures</b>	<b>19,191</b>	<b>-</b>	<b>50,000</b>	<b>61,119</b>	
Net change in fund balance	<u>\$ (19,191)</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	\$ 25,407	\$ 25,497	\$ 34,000	\$ 34,000	\$ (8,503)
Miscellaneous	2,600	350	-	-	350
Investment income	5,264	4,885	8,000	8,000	(3,115)
<b>Total revenue</b>	<b>33,271</b>	<b>30,732</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>\$ 33,271</u>	<u>\$ (369,268)</u>			

March 31, 2015

Statement of 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>Assets</b>								
Current assets:								
Cash and cash equivalents	\$ 2,758,710	\$ 3,618,604	\$ 10,381,804	\$ 543,974	\$ 101,831	\$ 539,787	\$ 828,296	\$ 18,773,006
Investments	1,918,858	-	3,837,716	-	-	-	-	5,756,574
Accounts receivable (net)	471,503	364,098	2,849,140	-	7,516	117,368	150,541	3,960,166
Notes receivable	-	-	-	-	461,219	-	-	461,219
Due from other funds	84,422	-	-	-	-	-	-	84,422
Due from other governments	-	111,150	-	-	-	-	-	111,150
Inventory	-	-	2,269,710	84,255	-	-	-	2,353,965
Total current assets	<u>5,233,493</u>	<u>4,093,852</u>	<u>19,338,370</u>	<u>628,229</u>	<u>570,566</u>	<u>657,155</u>	<u>978,837</u>	<u>31,500,502</u>
Noncurrent assets:								
Restricted cash	39,328	283,953	93	-	-	-	1,041,652	1,365,026
Investment in joint venture	-	3,440,189	-	-	-	-	-	3,440,189
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	2,931,329	1,117,862	13,133,010	983,602	-	54,613	1,149,473	19,369,889
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Construction in progress	3,025,402	39,890	139,652	53,745	-	-	2,479,817	5,738,506
Accumulated depreciation	(15,749,789)	(6,951,184)	(62,143,058)	(4,885,122)	-	(7,453)	(24,869,968)	(114,606,574)
Total noncurrent assets	<u>19,767,627</u>	<u>11,558,573</u>	<u>36,509,774</u>	<u>1,032,084</u>	<u>-</u>	<u>47,160</u>	<u>15,449,141</u>	<u>84,364,359</u>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	43,614	84,791	4,199,100	70,276	-	-	2,449	4,400,230
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>165,592</u>	<u>148,191</u>	<u>5,817,821</u>	<u>233,307</u>	<u>461,219</u>	<u>2,522</u>	<u>40,188</u>	<u>6,868,840</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>3,191,278</u>	<u>3,210,751</u>	<u>14,610,294</u>	<u>277,840</u>	<u>461,219</u>	<u>3,952</u>	<u>2,738,162</u>	<u>24,493,496</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	761,573	930,731	1,448,456	(117,107)	1,298	103,364	(581,181)	2,547,134
Total net position	<u>\$ 21,809,842</u>	<u>\$ 12,441,674</u>	<u>\$ 41,237,850</u>	<u>\$ 1,382,473</u>	<u>\$ 109,347</u>	<u>\$ 700,363</u>	<u>\$ 13,689,816</u>	<u>\$ 91,371,365</u>

March 31, 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	\$ 4,062,546	\$ 3,209,885	\$ 26,401,294	\$ 923,917	\$ 52,185	\$ 1,035,271	\$ 1,208,802	\$ 36,893,900
Connection fees	9,331	3,722	197,102	-	-	-	-	210,155
Miscellaneous	1,971	1,812	1,487,807	(48,466)	-	145	1,445	1,444,714
Total operating revenues	<u>4,073,848</u>	<u>3,215,419</u>	<u>28,086,203</u>	<u>875,451</u>	<u>52,185</u>	<u>1,035,416</u>	<u>1,210,247</u>	<u>38,548,769</u>
<b><u>Operating expenses:</u></b>								
Wages and benefits	990,290	477,310	3,717,346	581,413	-	48,878	385,837	6,201,074
Administrative fees	473,049	294,174	1,225,512	567	-	83,475	70,353	2,147,130
Purchase power	-	-	15,300,015	-	-	-	-	15,300,015
Operations and maintenance	886,083	1,107,570	2,036,093	281,591	51,361	702,725	282,152	5,347,575
Depreciation and amortization	761,574	352,026	2,225,869	122,269	-	4,096	908,130	4,373,964
Total operating expenses	<u>3,110,996</u>	<u>2,231,080</u>	<u>24,504,835</u>	<u>985,840</u>	<u>51,361</u>	<u>839,174</u>	<u>1,646,472</u>	<u>33,369,758</u>
Operating income (loss)	<u>962,852</u>	<u>984,339</u>	<u>3,581,368</u>	<u>(110,389)</u>	<u>824</u>	<u>196,242</u>	<u>(436,225)</u>	<u>5,179,011</u>
<b><u>Nonoperating revenues (expenses)</u></b>								
Investment earnings	36,604	12,533	198,664	2,449	474	1,799	8,550	261,073
Interest and fiscal charges	(19,924)	(19,734)	(170,134)	(3,127)	-	-	(48,287)	(261,206)
Impact fees	191,125	221,948	130,578	-	-	-	9,375	553,026
Gain (loss) on sale of fixed assets	2,325	13,607	22,652	900	-	-	-	39,484
Total nonoperating revenues (expenses)	<u>210,130</u>	<u>228,354</u>	<u>181,760</u>	<u>222</u>	<u>474</u>	<u>1,799</u>	<u>(30,362)</u>	<u>592,377</u>
Income (loss) before transfers	<u>1,172,982</u>	<u>1,212,693</u>	<u>3,763,128</u>	<u>(110,167)</u>	<u>1,298</u>	<u>198,041</u>	<u>(466,587)</u>	<u>5,771,388</u>
Transfers in	-	11,880	11,880	-	-	-	11,259	35,019
Transfers out	(411,409)	(293,842)	(2,326,552)	(6,940)	-	(94,677)	(125,853)	(3,259,273)
Change in net position	<u>\$ 761,573</u>	<u>\$ 930,731</u>	<u>\$ 1,448,456</u>	<u>\$ (117,107)</u>	<u>\$ 1,298</u>	<u>\$ 103,364</u>	<u>\$ (581,181)</u>	<u>\$ 2,547,134</u>

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

**March 31, 2015**

	<b>Fleet Maintenance Fund</b>	<b>Retained Risk Fund</b>
	<hr/>	<hr/>
<b><u>Assets</u></b>		
Current assets:		
Cash and cash equivalents	\$ 60,014	\$ 1,637,907
Investments	31,166	-
Inventory	74,321	-
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Total current assets	165,501	1,637,907
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	157,809	-
Accumulated depreciation	(106,660)	-
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Total noncurrent assets	51,149	-
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Total assets	216,650	1,637,907
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<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	4,950	255,681
Compensated absences	22,455	7,033
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Total current liabilities	27,405	262,714
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	9,751	3,053
	<hr/>	<hr/>
Total noncurrent liabilities	9,751	3,053
	<hr/>	<hr/>
Total liabilities	37,156	265,767
	<hr/>	<hr/>
<b><u>Net Assets</u></b>		
Beginning net position	157,593	1,268,857
Change in net position	21,901	103,283
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Total net position	\$ 179,494	\$ 1,372,140
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

March 31, 2015

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 288,842
Miscellaneous	587
Total operating revenues	<u>289,429</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	229,231
Administrative fees	567
Operations and maintenance	32,360
Depreciation and amortization	3,174
Total operating expenses	<u>265,332</u>
Operating income (loss)	<u>24,097</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	115
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>115</u>
Income (loss) before transfers	<u>24,212</u>
Transfers out	<u>(2,311)</u>
Change in net position	<u>\$ 21,901</u>

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

**March 31, 2015**

	<u>Retained Risk Fund</u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 755,892
Miscellaneous	-
	<hr/>
Total operating revenues	<u>755,892</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	155,102
Administrative fees	378
Operations and maintenance	6,202
Professional Fees	84,843
Insurance	381,123
Claims by department:	
ADS	250
Police	2,116
Public Works	667
Water	8,494
Fire	2,443
Murray Park Golf	182
Power	10,151
Storm Water	1,665
	<hr/>
Total operating expenses	<u>653,616</u>
Operating income (loss)	<u>102,276</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>5,573</u>
Total nonoperating revenues (expenses)	<u>5,573</u>
Income (loss) before transfers	<u>107,849</u>
Transfers out	<u>(4,566)</u>
Change in net position	<u><u>\$ 103,283</u></u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**March 31, 2015**

	<u>DEA</u>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 1,394,607
Total assets	<u>1,394,607</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	(129,461)
Total fund balance	<u>\$ 1,394,607</u>
	-

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

**DEA Fund**

**March 31, 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	\$ 312,589	\$ 305,877	\$ 1,065,708	\$ 1,065,708	\$ (759,831)
Federal asset forfeiture	177,941	138,308	817,500	817,500	(679,192)
Restitution	12,650	16,017	50,000	50,000	(33,983)
Sale of fixed assets	10,620	-	-	-	-
Investment income	4,928	4,721	-	-	4,721
<b>Total revenue</b>	<b>518,728</b>	<b>480,853</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2012	173,626	119,972	524,638	407,314	287,342
HIDTA 2013	-	-	27,070	-	-
HIDTA 2015	-	38,231	-	112,946	74,715
Federal asset forfeiture	254	-	100,000	100,000	100,000
Operations and Maintenance					
HIDTA 2012	265,160	107,394	504,000	107,396	2
HIDTA 2014	-	193,369	-	428,052	234,683
HIDTA 2015	-	4,348	-	-	(4,348)
Federal asset forfeiture	90,120	108,800	573,500	573,500	464,700
Restitution	24,138	35,026	50,000	50,000	14,974
Marijuana Eradication	(4,199)	(3,400)	19,000	19,000	22,400
Capital Outlay					
Federal asset forfeiture	101,961	6,574	135,000	135,000	128,426
<b>Total Expenditures</b>	<b>651,060</b>	<b>610,314</b>	<b>1,933,208</b>	<b>1,933,208</b>	
<b>Net change in fund balance</b>	<b>\$ (132,332)</b>	<b>\$ (129,461)</b>			