

**Balance Sheet - Governmental Funds (Unaudited)**  
**August 31, 2016**

	<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	\$ 3,617,676	\$ 242,040	\$ 10,358,996	\$ 1,779,494	\$ 752,642	\$ 16,750,848
Investments	2,925,016	-	2,925,016	-	611,519	6,461,551
Accounts receivable (net)	6,946,826	1,478,403	-	477,178	-	8,902,407
Due from other governments	-	-	24,521	-	-	24,521
Prepays	50,807	-	-	-	-	50,807
Restricted cash	28,376	16,036	-	5,386	-	49,798
Total assets	<u>13,568,701</u>	<u>1,736,479</u>	<u>13,308,533</u>	<u>2,262,058</u>	<u>1,364,161</u>	<u>32,239,932</u>
<b>Liabilities</b>						
Accrued Liabilities	955,589	11,288	104,476	4,390	-	1,075,743
Total liabilities	<u>955,589</u>	<u>11,288</u>	<u>104,476</u>	<u>4,390</u>	<u>-</u>	<u>1,075,743</u>
<b>Deferred Inflows</b>						
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>
<b>Fund Balance</b>						
Nonspendable	173,167	35,373	-	-	-	208,540
Restricted	104,165	432,088	1,645,374	1,848,789	-	4,030,416
Committed	-	-	-	-	1,354,260	1,354,260
Assigned	-	-	10,999,440	-	-	10,999,440
Unassigned	9,279,881	-	-	-	-	9,279,881
Change in fund balance	(3,238,763)	(220,673)	559,243	(68,299)	9,901	(2,958,591)
Total fund balance	<u>\$ 6,318,450</u>	<u>\$ 246,788</u>	<u>\$ 13,204,057</u>	<u>\$ 1,780,490</u>	<u>\$ 1,364,161</u>	<u>\$ 22,913,946</u>

August 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	\$ -	\$ -	\$ 15,213,834	\$ 15,213,834	\$ (15,213,834)
Sales tax .02%	-	-	3,500,000	3,500,000	(3,500,000)
Property tax	73,789	71,332	6,616,431	6,616,431	(6,545,099)
Transfers in	717,860	662,067	4,244,879	4,244,879	(3,582,812)
Franchise tax	529,540	520,400	4,647,000	4,647,000	(4,126,600)
Administrative fees	543,056	557,070	3,342,402	3,342,402	(2,785,332)
Parks and recreation	367,337	365,580	1,542,400	1,542,400	(1,176,820)
Fines and forfeitures	254,599	228,978	1,567,000	1,567,000	(1,338,022)
Intergovernmental	88,752	68,478	1,808,000	1,808,000	(1,739,522)
Public safety	243,585	362,719	1,236,400	1,236,400	(873,681)
Business license	110,495	110,816	675,000	675,000	(564,184)
Building permits	82,626	101,372	589,050	589,050	(487,678)
Miscellaneous	40,891	45,297	263,721	263,721	(218,424)
Emergency 911 Fees	-	-	450,000	450,000	(450,000)
Investment income	21,887	12,657	55,000	55,000	(42,343)
<b>Total revenue</b>	<b>3,074,417</b>	<b>3,106,766</b>	<b>45,751,117</b>	<b>45,751,117</b>	
<b>Expenditures</b>					
Payroll					
General Government	422,534	422,047	3,515,161	3,515,161	3,093,114
Police	1,047,835	1,050,322	8,985,435	8,985,435	7,935,113
Fire	809,504	854,506	6,505,345	6,505,345	5,650,839
Public works	215,930	229,410	1,807,253	1,807,253	1,577,843
Parks	592,526	614,635	3,954,270	3,954,270	3,339,635
ADS	506,386	494,447	4,195,663	4,195,663	3,701,216
Operations and maintenance					
General Government	312,493	227,236	1,051,404	1,051,404	824,168
Police	317,942	390,779	1,693,295	1,693,295	1,302,516
Fire	114,316	104,803	911,822	911,822	807,019
Emergency 911 Services	272,391	297,035	1,043,124	1,043,124	746,089
Public works	69,182	66,690	582,363	582,363	515,673
Class C	85,807	962	623,000	623,000	622,038
Parks	381,412	379,464	2,081,699	2,081,699	1,702,235
ADS	351,941	310,657	1,470,523	1,470,523	1,159,866
Capital Outlay					
Class C	190,480	600	936,731	936,731	936,131
Debt Service					
Principal	83,039	84,060	4,073,245	4,073,245	3,989,185
UTOPIA payments	279,612	285,204	1,717,000	1,717,000	1,431,796
Interest and fiscal charge	3,028	2,006	264,784	264,784	262,778
Transfer out	5,666	530,666	3,184,000	3,184,000	2,653,334
<b>Total Expenditures</b>	<b>6,062,024</b>	<b>6,345,529</b>	<b>48,596,117</b>	<b>48,596,117</b>	
Net change in fund balance	<u>\$ (2,987,607)</u>	<u>\$ (3,238,763)</u>			

August 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>Revenue</b>					
Property tax	\$ 17,958	\$ 17,357	\$ 1,616,403	\$ 1,616,403	\$ (1,599,046)
Fines and forfeitures	7,978	6,766	50,000	50,000	(43,234)
Miscellaneous	1,399	1,130	7,500	7,500	(6,370)
Intergovernmental	-	-	12,000	12,000	(12,000)
Investment income	1,369	760	5,400	5,400	(4,640)
<b>Total revenue</b>	<b>28,704</b>	<b>26,013</b>	<b>1,691,303</b>	<b>1,691,303</b>	
<b>Expenditures</b>					
Payroll	129,730	124,845	1,061,446	1,061,446	936,601
Operations and maintenance	69,469	99,871	452,298	452,298	352,427
Capital Outlay	-	-	45,737	45,737	45,737
Transfer out	-	-	-	-	-
Administrative Fee	21,128	21,970	131,822	131,822	109,852
<b>Total Expenditures</b>	<b>220,327</b>	<b>246,686</b>	<b>1,691,303</b>	<b>1,691,303</b>	
Net change in fund balance	<u>\$ (191,623)</u>	<u>\$ (220,673)</u>			

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

	<b>Current YTD</b>	<b>Original Budget</b>	<b>Final Budget</b>	<b>Variance</b>
<b>Revenue</b>				
Transfers in	525,000	3,250,000	3,250,000	(2,725,000)
Intergovernmental	636,927	636,927	636,927	-
Sale of fixed assets	-	-	-	-
Miscellaneous	-	-	-	-
Investment income	22,968	-	-	22,968
<b>Total revenue</b>	<b>1,184,895</b>	<b>3,886,927</b>	<b>3,886,927</b>	
<b>Expenditures</b>				
Small Equipment				
Police	9,533	70,000	70,000	60,467
Fire	4,025	-	-	(4,025)
Public works	14,172	123,500	123,500	109,328
Parks	4,761	43,442	43,442	38,681
ADS	-	22,897	22,897	22,897
Capital Outlay				
General Government	-	18,500	18,500	18,500
Police	34,000	395,000	395,000	361,000
Fire	-	205,000	605,000	605,000
Public works	381,598	970,000	970,000	588,402
Parks	157,464	3,226,744	3,226,744	3,069,280
ADS	18,000	189,500	189,500	171,500
Debt Service				
Principal	2,099	-	-	(2,099)
Interest and fiscal charge	-	-	-	-
Transfer out	-	-	-	-
<b>Total Expenditures</b>	<b>625,652</b>	<b>5,264,583</b>	<b>5,664,583</b>	
<b>Net change in fund balance</b>	<b>\$ 559,243</b>			

August 31, 2016

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	\$ -	\$ -	\$ 2,815,562	\$ 2,815,562	\$ (2,815,562)
Rents	2,538	2,538	-	-	2,538
Investment income	2,213	2,734	9,500	9,500	(6,766)
<b>Total revenue</b>	<b>4,751</b>	<b>5,272</b>	<b>2,825,062</b>	<b>2,825,062</b>	
<b>Expenditures</b>					
Operations and maintenance	4,664	8,388	2,112,650	2,112,650	2,104,262
Capital Outlay	5,000	-	672,000	1,572,000	1,572,000
Debt Service					
Principal	-	-	268,000	718,000	718,000
Interest and fiscal charge	-	-	12,271	12,271	12,271
Administrative Fee	20,140	21,266	127,594	127,594	106,328
Transfer out	93,800	43,917	536,000	536,000	492,083
<b>Total Expenditures</b>	<b>123,604</b>	<b>73,571</b>	<b>3,728,515</b>	<b>5,078,515</b>	
Net change in fund balance	<u>\$ (118,853)</u>	<u>\$ (68,299)</u>			

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

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b>Revenue</b>					
Transfers in	\$ 5,666	\$ 5,666	\$ 34,000	\$ 34,000	\$ (28,334)
Miscellaneous	(755)	1,800	-	-	1,800
Investment income	1,038	2,435	-	-	2,435
<b>Total revenue</b>	<b>5,949</b>	<b>9,901</b>	<b>34,000</b>	<b>34,000</b>	
<b>Expenditures</b>					
Operations and maintenance	-	-	-	-	-
Transfer out	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	<u>\$ 5,949</u>	<u>\$ 9,901</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	\$ 926,740	\$ 3,490,886	\$ 6,798,743	\$ 2,704,394	\$ 106,030	\$ 334,982	\$ 1,124,596	\$ 15,486,371
Investments	1,950,011	-	3,900,022	-	-	-	-	5,850,033
Accounts receivable (net)	982,431	370,062	4,073,230	-	3,865	132,517	147,937	5,710,042
Notes receivable	-	-	-	-	442,790	-	-	442,790
Due from other funds	265,973	-	1,250,000	-	-	-	-	1,515,973
Inventory	-	-	2,231,748	74,316	-	-	-	2,306,064
Total current assets	<u>4,125,155</u>	<u>3,860,948</u>	<u>18,253,743</u>	<u>2,778,710</u>	<u>552,685</u>	<u>467,499</u>	<u>1,272,533</u>	<u>31,311,273</u>
Noncurrent assets:								
Restricted cash	39	263,085	-	-	-	-	48	263,172
Investment in joint venture	-	3,576,189	-	-	-	-	-	3,576,189
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	3,487,981	1,277,659	13,334	25,000	-	-	793,214	5,597,188
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	(17,177,820)	(7,335,999)	(65,773,651)	(5,119,133)	-	(26,589)	(26,642,792)	(122,075,984)
Total noncurrent assets	<u>21,808,609</u>	<u>12,877,407</u>	<u>33,297,664</u>	<u>889,971</u>	<u>-</u>	<u>301,594</u>	<u>13,697,027</u>	<u>82,872,272</u>
<b>Deferred Outflows</b>								
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>
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	24,780	143,397	5,013,499	108,611	-	422	13,354	5,304,063
Due to other funds	-	-	-	1,515,973	-	-	-	1,515,973
Notes payable	-	-	-	-	442,790	-	-	442,790
Interest payable	17,688	33,129	-	-	-	-	-	50,817
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>495,535</u>	<u>535,259</u>	<u>5,497,897</u>	<u>1,690,127</u>	<u>442,790</u>	<u>3,013</u>	<u>166,685</u>	<u>8,831,306</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>3,426,301</u>	<u>3,255,156</u>	<u>7,839,278</u>	<u>1,951,799</u>	<u>442,790</u>	<u>16,170</u>	<u>2,717,634</u>	<u>19,649,128</u>
<b>Deferred Inflows</b>								
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>
<b>Net Position</b>								
Beginning net position	21,650,708	13,358,527	42,969,033	1,899,246	111,343	683,284	12,402,061	93,074,202
Change in net position	1,062,632	219,580	1,513,736	(92,741)	(1,448)	76,310	(68,190)	2,709,879
Total net position	<u>\$ 22,713,340</u>	<u>\$ 13,578,107</u>	<u>\$ 44,482,769</u>	<u>\$ 1,806,505</u>	<u>\$ 109,895</u>	<u>\$ 759,594</u>	<u>\$ 12,333,871</u>	<u>\$ 95,784,081</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	\$ 1,795,132	\$ 745,019	\$ 7,837,455	\$ 355,944	\$ 10,297	\$ 268,206	\$ 294,003	\$ 11,306,056
Connection fees	15,439	250	86,708	-	-	-	-	102,397
Miscellaneous	424	1,125	7,892	150	-	-	-	9,591
Total operating revenues	<u>1,810,995</u>	<u>746,394</u>	<u>7,932,055</u>	<u>356,094</u>	<u>10,297</u>	<u>268,206</u>	<u>294,003</u>	<u>11,418,044</u>
<b>Operating expenses:</b>								
Wages and benefits	190,634	91,342	661,133	112,284	-	14,915	75,074	1,145,382
Administrative fees	112,428	69,148	294,500	126	-	20,034	17,388	513,624
Purchase power	-	-	4,022,003	-	-	-	-	4,022,003
Operations and maintenance	226,623	246,153	527,122	309,480	11,896	133,483	35,437	1,490,194
Depreciation and amortization	168,696	81,862	506,604	30,575	-	5,470	210,615	1,003,822
Total operating expenses	<u>698,381</u>	<u>488,505</u>	<u>6,011,362</u>	<u>452,465</u>	<u>11,896</u>	<u>173,902</u>	<u>338,514</u>	<u>8,175,025</u>
Operating income (loss)	<u>1,112,614</u>	<u>257,889</u>	<u>1,920,693</u>	<u>(96,371)</u>	<u>(1,599)</u>	<u>94,304</u>	<u>(44,511)</u>	<u>3,243,019</u>
<b>Nonoperating revenues (expenses)</b>								
Investment earnings	5,876	6,561	46,305	3,630	151	476	1,895	64,894
Interest and fiscal charges	-	-	-	-	-	-	(8,731)	(8,731)
Impact fees	11,242	9,878	3,162	-	-	-	4,565	28,847
Gain (loss) on sale of fixed assets	-	-	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>17,118</u>	<u>16,439</u>	<u>49,467</u>	<u>3,630</u>	<u>151</u>	<u>476</u>	<u>(2,271)</u>	<u>85,010</u>
Income (loss) before transfers	<u>1,129,732</u>	<u>274,328</u>	<u>1,970,160</u>	<u>(92,741)</u>	<u>(1,448)</u>	<u>94,780</u>	<u>(46,782)</u>	<u>3,328,029</u>
Transfers in	-	3,520	3,520	-	-	-	-	7,040
Transfers out	(67,100)	(58,268)	(459,944)	-	-	(18,470)	(21,408)	(625,190)
Change in net position	<u>\$ 1,062,632</u>	<u>\$ 219,580</u>	<u>\$ 1,513,736</u>	<u>\$ (92,741)</u>	<u>\$ (1,448)</u>	<u>\$ 76,310</u>	<u>\$ (68,190)</u>	<u>\$ 2,709,879</u>

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

**August 31, 2016**

	<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	\$ 164,564	\$ 1,690,081
Inventory	58,245	-
	<hr/>	<hr/>
Total current assets	222,809	1,690,081
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(115,271)	-
	<hr/>	<hr/>
Total noncurrent assets	50,752	-
	<hr/>	<hr/>
Total assets	273,561	1,690,081
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Deferred Outflows</u></b>		
Deferred pension costs	61,324	37,213
	<hr/>	<hr/>
Total deferred outflows	61,324	37,213
	<hr/>	<hr/>
<b><u>Liabilities</u></b>		
Current liabilities:		
Accrued Liabilities	2,427	250,000
Compensated absences	9,055	21,297
	<hr/>	<hr/>
Total current liabilities	11,482	271,297
	<hr/>	<hr/>
Noncurrent liabilities:		
Compensated absences	3,229	7,597
Net pension payable	109,024	53,985
	<hr/>	<hr/>
Total noncurrent liabilities	112,253	61,582
	<hr/>	<hr/>
Total liabilities	123,735	332,879
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Deferred Inflows</u></b>		
Deferred pension earnings	17,710	7,990
	<hr/>	<hr/>
Total deferred inflows	17,710	7,990
	<hr/>	<hr/>
<b><u>Net Assets</u></b>		
Beginning net position	165,901	1,457,360
Change in net position	27,539	(70,935)
	<hr/>	<hr/>
Total net position	\$ 193,440	\$ 1,386,425
	<hr/> <hr/>	<hr/> <hr/>

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

**August 31, 2016**

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 71,346
Miscellaneous	-
Total operating revenues	<u>71,346</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	37,575
Administrative fees	126
Operations and maintenance	5,426
Depreciation and amortization	959
Total operating expenses	<u>44,086</u>
Operating income (loss)	<u>27,260</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	279
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>279</u>
Income (loss) before transfers	<u>27,539</u>
Capital	<u>0</u>
Change in net position	<u>\$ 27,539</u>

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

**August 31, 2016**

	<u><b>Retained Risk Fund</b></u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 173,804
Miscellaneous	55
Total operating revenues	<u>173,859</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	31,402
Administrative fees	84
Operations and maintenance	501
Professional Fees	8,402
Insurance	206,898
Claims by department:	
Power	75
Storm Water	-
Total operating expenses	<u>247,362</u>
Operating income (loss)	<u>(73,503)</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	<u>2,568</u>
Total nonoperating revenues (expenses)	<u>2,568</u>
Income (loss) before transfers	<u>(70,935)</u>
Change in net position	<u>\$ (70,935)</u>

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

	<b>Drug Enforcement Administration</b>	
	<hr/>	
<b><u>Assets</u></b>		
Cash and cash equivalents	\$	1,452,423
	<hr/>	
Total assets		<u>1,452,423</u>
<b><u>Liabilities</u></b>		
Accrued Liabilities		10,037
		<hr/>
Total liabilities		<u>10,037</u>
<b><u>Fund Balance</u></b>		
Restricted		921,513
Beginning fund balance		592,799
Change in fund balance		(71,926)
		<hr/>
Total fund balance	\$	<u>1,442,386</u>
		<hr/>

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

**August 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	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ (650,000)
Federal asset forfeiture	48,848	52,573	-	-	52,573
Restitution	2,087	6,158	-	-	6,158
Miscellaneous	-	-	-	-	-
Investment income	1,136	1,990	-	-	1,990
<b>Total revenue</b>	<b>52,071</b>	<b>60,721</b>	<b>650,000</b>	<b>650,000</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2014	-	20,579	84,850	84,850	64,271
HIDTA 2015	44,042	20,571	146,150	146,150	125,579
Federal asset forfeiture	-	-	-	-	-
Operations and Maintenance					
HIDTA 2014	6,314	39,895	103,000	103,000	63,105
HIDTA 2015	41,797	-	87,000	87,000	87,000
Federal asset forfeiture	268,725	33,392	165,500	165,500	132,108
Restitution	13,871	14,460	38,500	38,500	24,040
Marijuana Eradication	2,775	3,750	4,000	4,000	250
Capital Outlay					
Federal asset forfeiture	-	-	21,000	21,000	21,000
<b>Total Expenditures</b>	<b>377,524</b>	<b>132,647</b>	<b>650,000</b>	<b>650,000</b>	
Net change in fund balance	<u>\$ (325,453)</u>	<u>\$ (71,926)</u>			