

**Balance Sheet - Governmental Funds (Unaudited)**  
**January 31, 2017**

	<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	\$ 4,555,420	\$ 518,978	\$ 9,325,462	\$ 2,008,392	\$ 790,037	\$ 17,198,289
Investments	2,942,771	500,663	2,942,771	-	615,231	7,001,436
Accounts receivable (net)	6,979,693	1,478,403	-	477,178	-	8,935,274
Prepays	19,085	-	-	6,061	-	25,146
Restricted cash	9,913	16,111	-	5,729,085	-	5,755,109
Total assets	<u>14,506,882</u>	<u>2,514,155</u>	<u>12,268,233</u>	<u>8,220,716</u>	<u>1,405,268</u>	<u>38,915,254</u>
<b>Liabilities</b>						
Accrued Liabilities	1,060,086	2,026	49,869	1,751	-	1,113,732
Total liabilities	<u>1,060,086</u>	<u>2,026</u>	<u>49,869</u>	<u>1,751</u>	<u>-</u>	<u>1,113,732</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	(2,405,079)	566,265	(426,450)	5,892,998	51,008	3,678,742
Total fund balance	<u>\$ 7,152,134</u>	<u>\$ 1,033,726</u>	<u>\$ 12,218,364</u>	<u>\$ 7,741,787</u>	<u>\$ 1,405,268</u>	<u>\$ 29,551,279</u>

January 31, 2017

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	\$ 6,070,379	\$ 6,292,689	\$ 15,213,834	\$ 15,220,634	\$ (8,927,945)
Sales tax .02%	604,334	1,586,549	3,500,000	3,500,000	(1,913,451)
Property tax	5,869,362	5,900,946	6,616,431	6,616,431	(715,485)
Transfers in	2,512,510	2,304,607	4,244,879	4,244,879	(1,940,272)
Franchise tax	2,329,740	2,257,982	4,647,000	4,647,000	(2,389,018)
Administrative fees	1,900,696	1,671,210	3,342,402	3,342,402	(1,671,192)
Parks and recreation	892,997	924,019	1,542,400	1,548,581	(624,562)
Fines and forfeitures	840,855	718,205	1,567,000	1,567,000	(848,795)
Intergovernmental	1,194,293	1,298,402	1,808,000	2,156,620	(858,218)
Public safety	896,094	1,256,422	1,236,400	1,245,074	11,348
Business license	395,695	399,657	675,000	675,000	(275,343)
Building permits	359,269	443,416	589,050	589,050	(145,634)
Miscellaneous	219,649	245,827	263,721	263,721	(17,894)
Emergency 911 Fees	191,690	188,791	450,000	450,000	(261,209)
Investment income	49,719	45,564	55,000	55,000	(9,436)
<b>Total revenue</b>	<b>24,327,282</b>	<b>25,534,286</b>	<b>45,751,117</b>	<b>46,121,392</b>	
<b>Expenditures</b>					
Payroll					
General Government	1,840,300	1,843,616	3,515,161	3,521,961	1,678,345
Police	4,714,845	4,796,825	8,985,435	9,019,799	4,222,974
Fire	3,426,378	3,724,263	6,505,345	6,659,848	2,935,585
Public works	989,132	1,024,595	1,807,253	1,807,253	782,658
Parks	2,142,782	2,195,182	3,954,270	3,992,500	1,797,318
ADS	2,194,184	2,237,887	4,195,663	4,195,663	1,957,776
Operations and maintenance					
General Government	686,213	554,016	1,051,404	1,051,404	497,388
Police	932,984	1,138,098	1,693,295	1,908,945	770,847
Fire	492,495	398,613	911,822	930,579	531,966
Emergency 911 Services	736,472	782,860	1,043,124	1,043,999	261,139
Public works	528,776	267,194	582,363	582,363	315,169
Class C	819,690	349,421	623,000	633,237	283,816
Parks	1,125,915	987,530	2,125,699	2,098,560	1,111,030
ADS	775,087	864,201	1,470,523	1,470,523	606,322
Capital Outlay					
Class C	563,746	228,538	936,731	926,494	697,956
General Government	-	-	-	53,662	53,662
Parks	-	2,089	-	2,090	1
Debt Service					
Principal	693,039	3,573,242	4,073,245	4,073,245	500,003
UTOPIA payments	1,118,448	998,215	1,717,000	1,717,000	718,785
Interest and fiscal charge	137,812	115,649	264,784	264,784	149,135
Transfer out	642,757	1,857,331	3,184,000	3,184,000	1,326,669
<b>Total Expenditures</b>	<b>24,561,055</b>	<b>27,939,365</b>	<b>48,640,117</b>	<b>49,137,909</b>	
Net change in fund balance	\$ (233,773)	\$ (2,405,079)			

January 31, 2017

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	\$ 1,428,171	\$ 1,434,572	\$ 1,616,403	\$ 1,616,403	\$ (181,831)
Fines and forfeitures	30,142	22,589	50,000	50,000	(27,411)
Miscellaneous	7,462	4,193	7,500	7,500	(3,307)
Intergovernmental	-	-	12,000	12,000	(12,000)
Investment income	3,128	4,310	5,400	5,400	(1,090)
<b>Total revenue</b>	<b>1,468,903</b>	<b>1,465,664</b>	<b>1,691,303</b>	<b>1,691,303</b>	
<b><u>Expenditures</u></b>					
Payroll	573,212	564,198	1,061,446	1,061,446	497,248
Operations and maintenance	248,911	265,149	452,298	468,421	203,272
Capital Outlay	14,399	-	45,737	41,614	41,614
Administrative Fee	73,948	70,052	131,822	131,822	61,770
<b>Total Expenditures</b>	<b>910,470</b>	<b>899,399</b>	<b>1,691,303</b>	<b>1,703,303</b>	
Net change in fund balance	<u>\$ 558,433</u>	<u>\$ 566,265</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><u>Revenue</u></b>				
Transfers in	1,837,500	3,250,000	3,648,745	(1,811,245)
Intergovernmental	780,445	636,927	1,767,372	(986,927)
Sale of fixed assets	25,107	-	22,368	2,739
Miscellaneous	183,630	-	175,000	8,630
Investment income	83,934	-	20,000	63,934
<b>Total revenue</b>	<b>2,910,616</b>	<b>3,886,927</b>	<b>5,633,485</b>	
<b><u>Expenditures</u></b>				
Small Equipment				
Police	88,134	70,000	88,140	6
Fire	4,025	-	4,025	-
Public works	119,831	123,500	138,650	18,819
Parks	43,434	43,442	347,373	303,939
ADS	705	22,897	22,897	22,192
Capital Outlay				
General Government	18,059	18,500	18,500	441
Police	332,889	395,000	376,860	43,971
Fire	86,427	205,000	4,300,975	4,214,548
Public works	1,685,289	970,000	3,912,048	2,226,759
Parks	808,851	3,226,744	4,830,608	4,021,757
ADS	78,251	189,500	389,864	311,613
Transfer out	71,171	-	71,171	-
<b>Total Expenditures</b>	<b>3,337,066</b>	<b>5,264,583</b>	<b>14,501,111</b>	
<b>Net change in fund balance</b>	<b>\$ (426,450)</b>			

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**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	\$ 1,768,003	\$ 1,948,070	\$ 2,815,562	\$ 2,939,440	\$ (991,370)
Bond Proceeds	-	7,521,560	-	7,521,560	-
Rents	7,614	9,734	-	-	9,734
Investment income	8,196	38,989	9,500	9,500	29,489
<b>Total revenue</b>	<b>1,783,813</b>	<b>9,518,353</b>	<b>2,825,062</b>	<b>10,470,500</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	101,286	122,274	2,112,650	2,112,650	1,990,376
Capital Outlay	604,291	2,774,748	672,000	8,992,000	6,217,252
Debt Service					
Principal	-	440,193	268,000	718,000	277,807
Interest and fiscal charge	7,135	79,249	12,271	237,709	158,460
Administrative Fee	70,490	67,809	127,594	127,594	59,785
Transfer out	328,300	141,082	536,000	734,745	593,663
<b>Total Expenditures</b>	<b>1,111,502</b>	<b>3,625,355</b>	<b>3,728,515</b>	<b>12,922,698</b>	
<b>Net change in fund balance</b>	<b>\$ 672,311</b>	<b>\$ 5,892,998</b>			

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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><u>Revenue</u></b>					
Transfers in	\$ 19,831	\$ 19,831	\$ 34,000	\$ 34,000	\$ (14,169)
Miscellaneous	1,495	21,480	-	-	21,480
Investment income	4,064	9,697	-	-	9,697
<b>Total revenue</b>	<b>25,390</b>	<b>51,008</b>	<b>34,000</b>	<b>34,000</b>	
<b><u>Expenditures</u></b>					
Operations and maintenance	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	<u>\$ 25,390</u>	<u>\$ 51,008</u>			

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	\$ 1,169,956	\$ 3,975,045	\$ 9,621,388	\$ 557,109	\$ 108,314	\$ 315,685	\$ 1,089,687	\$ 16,837,184
Investments	1,961,847	-	3,423,032	-	-	-	-	5,384,879
Accounts receivable (net)	508,378	410,997	3,753,599	-	4,070	146,243	171,305	4,994,592
Notes receivable	-	-	-	-	442,790	-	-	442,790
Due from other funds	223,241	-	1,250,000	-	-	-	-	1,473,241
Inventory	-	-	2,175,446	74,316	-	-	-	2,249,762
Total current assets	3,863,422	4,386,042	20,223,465	631,425	555,174	461,928	1,260,992	31,382,448
Noncurrent assets:								
Restricted cash	72	257,496	-	-	-	-	2,732,492	2,990,060
Investment in joint venture	-	3,907,461	-	-	-	-	-	3,907,461
Capital Assets:								
Land	2,155,313	455,921	1,691,650	326,336	-	-	2,344,849	6,974,069
Construction in progress	4,116,343	1,740,500	23,993	1,848,130	-	-	850,060	8,579,026
Buildings	933,325	949,132	3,549,963	873,119	-	-	-	6,305,539
Infrastructure	29,088,183	12,443,896	76,660,709	3,734,149	-	-	36,045,168	157,972,105
Machinery and equipment	3,420,479	1,336,378	13,694,509	1,144,012	-	328,183	1,156,540	21,080,101
Intangibles	-	-	3,759,027	-	-	-	-	3,759,027
Accumulated depreciation	(17,594,960)	(7,538,702)	(67,046,937)	(5,197,014)	-	(40,263)	(27,169,328)	(124,587,204)
Total noncurrent assets	22,118,755	13,552,082	32,332,914	2,728,732	-	287,920	15,959,781	86,980,184
<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	288,190	132,310	1,091,121	127,920	-	8,437	113,942	1,761,920
<b>Liabilities</b>								
Current liabilities:								
Accrued Liabilities	32,967	136,815	4,376,391	85,370	-	-	1,261	4,632,804
Due to other funds	-	-	-	1,473,241	-	-	-	1,473,241
Notes payable	-	-	-	-	442,790	-	-	442,790
Interest payable	-	-	-	-	-	-	-	-
Compensated absences	140,126	61,674	484,398	65,543	-	2,591	38,331	792,663
Bonds & leases payable	-	-	-	-	-	-	115,000	115,000
Total current liabilities	173,093	198,489	4,860,789	1,624,154	442,790	2,591	154,592	7,456,498
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	3,571,637	-	-	-	-	4,837,148	10,698,454
Total noncurrent liabilities	2,930,766	3,829,897	2,341,381	261,672	-	13,157	5,052,235	14,429,108
Total liabilities	3,103,859	4,028,386	7,202,170	1,885,826	442,790	15,748	5,206,827	21,885,606
<b>Deferred Inflows</b>								
Deferred pension earnings	82,313	37,402	320,481	38,297	-	1,766	31,997	512,256
Total deferred inflows	82,313	37,402	320,481	38,297	-	1,766	31,997	512,256
<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	1,433,487	646,119	3,155,816	(335,292)	1,041	57,487	(306,170)	4,652,488
Total net position	\$ 23,084,195	\$ 14,004,646	\$ 46,124,849	\$ 1,563,954	\$ 112,384	\$ 740,771	\$ 12,095,891	\$ 97,726,690

## 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	\$ 4,034,019	\$ 2,600,644	\$ 23,309,724	\$ 634,973	\$ 43,487	\$ 922,226	\$ 992,897	\$ 32,537,970
Connection fees	19,581	2,300	111,398	-	-	-	-	133,279
Miscellaneous	47,880	2,625	34,314	345	-	-	815	85,979
Total operating revenues	<u>4,101,480</u>	<u>2,605,569</u>	<u>23,455,436</u>	<u>635,318</u>	<u>43,487</u>	<u>922,226</u>	<u>993,712</u>	<u>32,757,228</u>
<b><u>Operating expenses:</u></b>								
Wages and benefits	855,040	407,192	2,979,254	449,173	-	83,003	343,210	5,116,872
Administrative fees	358,483	220,489	939,037	378	-	63,888	55,444	1,637,719
Purchase power	-	-	11,606,043	-	-	-	-	11,606,043
Operations and maintenance	710,781	919,255	1,595,062	420,478	43,003	635,663	130,647	4,454,889
Depreciation and amortization	591,264	284,564	1,779,890	108,456	-	19,144	737,151	3,520,469
Total operating expenses	<u>2,515,568</u>	<u>1,831,500</u>	<u>18,899,286</u>	<u>978,485</u>	<u>43,003</u>	<u>801,698</u>	<u>1,266,452</u>	<u>26,335,992</u>
Operating income (loss)	<u>1,585,912</u>	<u>774,069</u>	<u>4,556,150</u>	<u>(343,167)</u>	<u>484</u>	<u>120,528</u>	<u>(272,740)</u>	<u>6,421,236</u>
<b><u>Nonoperating revenues (expenses)</u></b>								
Investment earnings	23,227	23,313	171,462	8,943	557	1,604	7,993	237,099
Interest and fiscal charges	(17,688)	(18,091)	-	(1,068)	-	-	(42,231)	(79,078)
Impact fees	76,558	58,446	25,688	-	-	-	4,565	165,257
Gain (loss) on sale of fixed assets	328	-	-	-	-	-	-	328
Total nonoperating revenues (expenses)	<u>82,425</u>	<u>63,668</u>	<u>197,150</u>	<u>7,875</u>	<u>557</u>	<u>1,604</u>	<u>(29,673)</u>	<u>323,606</u>
Income (loss) before transfers	<u>1,668,337</u>	<u>837,737</u>	<u>4,753,300</u>	<u>(335,292)</u>	<u>1,041</u>	<u>122,132</u>	<u>(302,413)</u>	<u>6,744,842</u>
Transfers in	-	12,320	12,320	-	-	-	71,171	95,811
Transfers out	(234,850)	(203,938)	(1,609,804)	-	-	(64,645)	(74,928)	(2,188,165)
Change in net position	<u>\$ 1,433,487</u>	<u>\$ 646,119</u>	<u>\$ 3,155,816</u>	<u>\$ (335,292)</u>	<u>\$ 1,041</u>	<u>\$ 57,487</u>	<u>\$ (306,170)</u>	<u>\$ 4,652,488</u>



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

**January 31, 2017**

	<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	\$ 191,063	\$ 1,880,113
Inventory	52,916	-
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Total current assets	243,979	1,880,113
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Noncurrent assets:		
Capital Assets:		
Machinery and equipment	166,023	-
Accumulated depreciation	(117,669)	-
	<hr/>	<hr/>
Total noncurrent assets	48,354	-
	<hr/>	<hr/>
Total assets	292,333	1,880,113
	<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	(621)	250,000
Compensated absences	9,055	21,297
	<hr/>	<hr/>
Total current liabilities	8,434	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	120,687	332,879
	<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	49,359	119,097
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Total net position	\$ 215,260	\$ 1,576,457
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YTD Statement of Revenues, Expenses, and Changes in Net Position - (Unaudited)

January 31, 2017

	<b>Fleet Maintenance Fund</b>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 249,711
Miscellaneous	216
Total operating revenues	<u>249,927</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	172,654
Administrative fees	378
Operations and maintenance	25,237
Depreciation and amortization	3,357
Total operating expenses	<u>201,626</u>
Operating income (loss)	<u>48,301</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	1,058
Gain (loss) on sale of fixed assets	-
Total nonoperating revenues (expenses)	<u>1,058</u>
Income (loss) before transfers	<u>49,359</u>
Capital	<u>0</u>
Change in net position	<u>\$ 49,359</u>

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

**January 31, 2017**

	<u><b>Retained Risk Fund</b></u>
<b><u>Operating revenues:</u></b>	
Charges for services	\$ 608,314
Miscellaneous	55
	<hr/>
Total operating revenues	<u>608,369</u>
<b><u>Operating expenses:</u></b>	
Wages and benefits	143,735
Administrative fees	252
Operations and maintenance	61,145
Professional Fees	68,875
Insurance	211,033
Claims by department:	
Public Works	1,012
Water	5,566
Waste Water	2,961
Power	2,275
	<hr/>
Total operating expenses	<u>499,224</u>
	<hr/>
Operating income (loss)	<u>109,145</u>
<b><u>Nonoperating revenues (expenses)</u></b>	
Investment earnings	9,952
	<hr/>
Total nonoperating revenues (expenses)	<u>9,952</u>
	<hr/>
Income (loss) before transfers	<u>119,097</u>
	<hr/>
Change in net position	<u>\$ 119,097</u>

**Balance Sheet - Governmental Fund (Unaudited)**  
**January 31, 2017**

	<b>Drug Enforcement Administration</b>	
	<hr/>	
<b><u>Assets</u></b>		
Cash and cash equivalents	\$	1,395,116
	<hr/>	
Total assets		<u>1,395,116</u>
		<hr/>
<b><u>Liabilities</u></b>		
Accrued Liabilities		2,288
		<hr/>
Total liabilities		<u>2,288</u>
		<hr/>
<b><u>Fund Balance</u></b>		
Restricted		921,513
Beginning fund balance		592,799
Change in fund balance		(121,483)
		<hr/>
Total fund balance	\$	<u>1,392,829</u>
		<hr/>

(1)

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

**January 31, 2017**

	Prior YTD	Current YTD	Original Budget	Final Budget	Variance
<b><u>Revenue</u></b>					
Rocky mountain HIDTA	\$ 282,512	\$ 383,995	\$ 650,000	\$ 650,000	\$ (266,005)
Federal asset forfeiture	343,216	115,632	-	-	115,632
Restitution	7,578	12,851	-	-	12,851
Miscellaneous	272	6,440	-	-	6,440
Investment income	4,357	7,276	-	-	7,276
<b>Total revenue</b>	<b>637,935</b>	<b>526,194</b>	<b>650,000</b>	<b>650,000</b>	
<b><u>Expenditures</u></b>					
Payroll					
HIDTA 2014	3,181	35,916	84,850	84,850	48,934
HIDTA 2015	156,572	156,843	146,150	146,150	(10,693)
Federal asset forfeiture	-	-	-	-	-
Operations and Maintenance					
HIDTA 2014	9,568	114,784	103,000	103,000	(11,784)
HIDTA 2015	127,831	90,826	87,000	87,000	(3,826)
Federal asset forfeiture	342,942	146,946	165,500	165,500	18,554
Restitution	21,112	18,573	38,500	38,500	19,927
Marijuana Eradication	(491)	(504)	4,000	4,000	4,504
Capital Outlay					
Federal asset forfeiture	20,490	80,877	21,000	21,000	(59,877)
<b>Total Expenditures</b>	<b>681,205</b>	<b>647,677</b>	<b>650,000</b>	<b>650,000</b>	
Net change in fund balance	<u>\$ (43,270)</u>	<u>\$ (121,483)</u>			