

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2014

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Operating Cash Receipts						
Charges for Services	\$79,834.05	\$0.00	\$0.00	\$0.00	\$0.00	\$79,834.05
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	9,604.50	0.00	0.00	0.00	0.00	9,604.50
<i>Total Operating Cash Receipts</i>	<u>89,438.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,438.55</u>
Operating Cash Disbursements						
Personal Services	5,545.10	0.00	0.00	0.00	0.00	5,545.10
Fringe Benefits	948.76	0.00	0.00	0.00	0.00	948.76
Contractual Services	70,612.59	0.00	0.00	0.00	0.00	70,612.59
Supplies and Materials	25,923.65	0.00	0.00	0.00	0.00	25,923.65
Claims	0.00	0.00	0.00	0.00	0.00	0.00
Other	17.52	0.00	0.00	0.00	0.00	17.52
<i>Total Operating Cash Disbursements</i>	<u>103,047.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,047.62</u>
<i>Operating Income (Loss)</i>	<u>(13,609.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,609.07)</u>
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,038,400.33	0.00	0.00	0.00	0.00	1,038,400.33
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	(1,038,399.59)	0.00	0.00	0.00	0.00	(1,038,399.59)
Principal Retirement	(8,682.17)	0.00	0.00	0.00	0.00	(8,682.17)
Interest and Other Fiscal Charges	(9,460.30)	0.00	0.00	0.00	0.00	(9,460.30)
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	5,752.96	0.00	0.00	0.00	0.00	5,752.96
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(12,388.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,388.77)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>(25,997.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,997.84)</u>

This is an unaudited financial statement.

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 For the Year Ended December 31, 2014

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	<u>(25,997.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,997.84)</u>
<i>Fund Cash Balances, January 1</i>	<u>88,996.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,996.91</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$62,999.07</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$62,999.07</u></u>