

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2015

	<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	\$94,953	\$0	\$0	\$0	\$0	\$94,953
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	11,472	0	0	0	0	11,472
<i>Total Operating Cash Receipts</i>	<u>106,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,425</u>
Operating Cash Disbursements						
Personal Services	7,780	0	0	0	0	7,780
Fringe Benefits	1,152	0	0	0	0	1,152
Contractual Services	65,222	0	0	0	0	65,222
Supplies and Materials	10,566	0	0	0	0	10,566
Claims	0	0	0	0	0	0
Other	0	0	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>84,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,720</u>
<i>Operating Income (Loss)</i>	<u>21,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,705</u>
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	1,010,241	0	0	0	0	1,010,241
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(1,016,789)	0	0	0	0	(1,016,789)
Principal Retirement	(8,945)	0	0	0	0	(8,945)
Interest and Other Fiscal Charges	(8,655)	0	0	0	0	(8,655)
Discount on Debt	0	0	0	0	0	0
Other Financing Sources	6,364	0	0	0	0	6,364
Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(17,784)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,784)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	3,921	0	0	0	0	3,921

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Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,921</u>
<i>Fund Cash Balances, January 1</i>	<u>62,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,999</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$66,920</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$66,920</u></u>