

Statement of Activities - Cash Basis

For the Year Ended December 31, 2013

| | Program Cash Receipts | | | | Net (Disbursements) Receipts and Changes in Net Position | | | Component Units |
|---------------------------------------|------------------------|--------------------------------|------------------------------------|----------------------------------|--|--------------------------|-----------------------|-----------------|
| | Cash Disbursements | Charges for Services and Sales | Operating Grants and Contributions | Capital Grants and Contributions | Primary Government | | | |
| | | | | | Governmental Activities | Business Type Activities | Total | |
| Governmental Activities | | | | | | | | |
| Current: | | | | | | | | |
| General Government | \$761,342.47 | \$125,126.96 | \$2,047.21 | \$0.00 | (\$634,168.30) | \$0.00 | (\$634,168.30) | \$0.00 |
| Public Safety | 8,024,801.47 | 548,986.96 | 284,592.57 | 56,050.00 | (7,135,171.94) | 0.00 | (7,135,171.94) | 0.00 |
| Public Works | 1,069,350.90 | 141,392.38 | 174,624.63 | 0.00 | (753,333.89) | 0.00 | (753,333.89) | 0.00 |
| Health | 16,136.44 | 0.00 | 0.00 | 0.00 | (16,136.44) | 0.00 | (16,136.44) | 0.00 |
| Human Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conservation-Recreation | 608,351.98 | 35,037.50 | 0.00 | 0.00 | (573,314.48) | 0.00 | (573,314.48) | 0.00 |
| Other | 0.00 | 36,387.19 | 0.00 | 0.00 | 36,387.19 | 0.00 | 36,387.19 | 0.00 |
| Capital Outlay | 349,911.48 | 0.00 | 0.00 | 0.00 | (349,911.48) | 0.00 | (349,911.48) | 0.00 |
| Debt Service: | | | | | | | | |
| Principal Retirement | 64,149.83 | 0.00 | 0.00 | 0.00 | (64,149.83) | 0.00 | (64,149.83) | 0.00 |
| Interest and Fiscal Charges | 20,850.17 | 0.00 | 0.00 | 0.00 | (20,850.17) | 0.00 | (20,850.17) | 0.00 |
| Total Governmental Activities | 10,914,894.74 | 886,930.99 | 461,264.41 | 56,050.00 | (9,510,649.34) | 0.00 | (9,510,649.34) | 0.00 |
| Business Type Activities | | | | | | | | |
| Total Business Type Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Primary Government | \$10,914,894.74 | \$886,930.99 | \$461,264.41 | \$56,050.00 | (9,510,649.34) | 0.00 | (9,510,649.34) | 0.00 |

Statement of Activities - Cash Basis

For the Year Ended December 31, 2013

| Net (Disbursements) Receipts and Changes in Net Position | | | | |
|--|------------------------------------|-------------------------------------|------------------------|----------------------------|
| Primary Government | | | | |
| | Governmental Activities | Business Type Activities | Total | Component Units |
| General Receipts: | | | | |
| Property Taxes | 8,688,614.89 | 0.00 | 8,688,614.89 | 0.00 |
| Other Taxes | 94,671.36 | 0.00 | 94,671.36 | 0.00 |
| Payments in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Entitlements not Restricted to Specific Programs | 290,172.17 | 0.00 | 290,172.17 | 0.00 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium and Accrued Interest on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable Franchise Fees | 120,293.85 | 0.00 | 120,293.85 | 0.00 |
| Earnings on Investments | 15,438.23 | 0.00 | 15,438.23 | 0.00 |
| Miscellaneous | 71,018.80 | 0.00 | 71,018.80 | 0.00 |
| Contributions to Permanent Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Item | 155,516.30 | 0.00 | 155,516.30 | 0.00 |
| Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total General Receipts, Contributions to Permanent Fund, Special Item, Extraordinary Item, Transfers and Advances</i> | <u>9,435,725.60</u> | <u>0.00</u> | <u>9,435,725.60</u> | <u>0.00</u> |
| <i>Change in Net Position</i> | <u>(74,923.74)</u> | <u>0.00</u> | <u>(74,923.74)</u> | <u>0.00</u> |
| Net Position Beginning of Year | 13,902,511.67 | 0.00 | 13,902,511.67 | 0.00 |
| <i>Net Position End of Year</i> | <u>\$13,827,587.93</u> | <u>\$0.00</u> | <u>\$13,827,587.93</u> | <u>\$0.00</u> |