



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type General Fund					
Fund 01 - General Fund					
ASSETS					
1001	Cash	956,950.77	797,632.19	159,318.58	19.97
1002	Revenue Fund				
1002.01	Revenue Fund Old General	23,825.49	69,844.91	(46,019.42)	(65.89)
	1002 - Revenue Fund Totals	\$23,825.49	\$69,844.91	(\$46,019.42)	(65.89%)
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	3,044,621.83	2,150,066.30	894,555.53	41.61
1110.10	Cash Management Trust Reserve Fund	2,107,975.05	1,604,181.56	503,793.49	31.41
	1110 - Cash Management Trust Totals	\$5,152,596.88	\$3,754,247.86	\$1,398,349.02	37.25%
1199	Payroll Wash	(1,177.21)	(1,368.54)	191.33	13.98
1400	Accounts Receivable	81,024.76	139,573.79	(58,549.03)	(41.95)
1401	Employee Travel Advance	31.85	31.85	.00	.00
1406	Sales Tax Deposits	12,801.00	11,201.00	1,600.00	14.28
1407	Employee Payroll Correction	1,244.40	1,244.40	.00	.00
1500	Due from				
1500.02	Due from Street Fund	264,908.58	59,016.97	205,891.61	348.87
1500.03	Due from Comm Dev Fund/Activities	272,592.20	179,016.24	93,575.96	52.27
1500.04	Due from Parks & Rec Comm	64,184.70	48,000.72	16,183.98	33.72
1500.05	Due from Transit Fund	113,230.62	110,975.95	2,254.67	2.03
1500.12	Due from Jail Fund	49,385.16	96,215.82	(46,830.66)	(48.67)
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.32	Due from ADP	640.66	640.66	.00	.00
1500.51	Due from MECA	4,005.57	2,726.87	1,278.70	46.89
1500.52	Due from Library	8,176.49	16,699.41	(8,522.92)	(51.04)
1500.55	Due from Airport Commission	32,663.00	18,158.15	14,504.85	79.88
1500.57	Due from Clean & Beautiful	3,617.04	2,822.59	794.45	28.15
1500.59	Due from Summer Academic/Cultural Program	188.10	.00	188.10	+++
	1500 - Due from Totals	\$833,592.12	\$554,273.38	\$279,318.74	50.39%
1501	New World System Allocation Due				
1501.03	New World System Allocation Due Community Development	17,725.00	17,725.00	.00	.00
	1501 - New World System Allocation Due Totals	\$17,725.00	\$17,725.00	\$0.00	0.00%
1601	Postage Inventory	4,936.02	2,685.80	2,250.22	83.78
1710	Prepaid Warrants	1,500,152.64	181,172.41	1,318,980.23	728.02
	ASSETS TOTALS	\$8,584,478.72	\$5,529,039.05	\$3,055,439.67	55.26%



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	General Fund				
Fund	01 - General Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Warrants Payable	11,846.92	11,846.92	.00	.00
2020	Accounts Payable				
2020	Accounts Payable	88,074.59	1.00	88,073.59	8,807,359.00
2020.01	Accounts Payable Accrued A/P	101,201.36	32,030.21	69,171.15	215.96
2020.02	Accounts Payable HUD Audit Settlement	43,510.80	.00	43,510.80	+++
	2020 - Accounts Payable Totals	\$232,786.75	\$32,031.21	\$200,755.54	626.75%
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(19,797.35)	(31,240.03)	11,442.68	36.63
2021.01	Employee Insurance Payable Allstate	1,333.61	1,234.46	99.15	8.03
2021.02	Employee Insurance Payable AR Municipal Police Association	38.61	40.00	(1.39)	(3.48)
2021.04	Employee Insurance Payable BRAVE	(310.00)	.00	(310.00)	+++
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	.00	5.00	+++
2021.06	Employee Insurance Payable Health	(27,214.60)	(103.95)	(27,110.65)	(26,080.47)
2021.07	Employee Insurance Payable Dental	(459.56)	.00	(459.56)	+++
2021.08	Employee Insurance Payable Vision	(137.74)	.00	(137.74)	+++
2021.09	Employee Insurance Payable Dependent Care	245.00	211.00	34.00	16.11
2021.10	Employee Insurance Payable Fees	2,140.00	1,520.00	620.00	40.79
2021.11	Employee Insurance Payable FOF	(400.00)	.00	(400.00)	+++
2021.12	Employee Insurance Payable FOP	(740.00)	.00	(740.00)	+++
2021.14	Employee Insurance Payable Life	(1,113.17)	(791.56)	(321.61)	(40.63)
2021.15	Employee Insurance Payable LOPFI Police	36,040.32	41,129.05	(5,088.73)	(12.37)
2021.16	Employee Insurance Payable LOPFI Fire	30,597.48	27,996.81	2,600.67	9.29
2021.17	Employee Insurance Payable JRMC Wellness Center	785.72	379.72	406.00	106.92
2021.18	Employee Insurance Payable Midland	(805.00)	.00	(805.00)	+++
2021.19	Employee Insurance Payable Credit Union	(32,707.71)	40.00	(32,747.71)	(81,869.28)
2021.20	Employee Insurance Payable Police Pension	177.57	371.77	(194.20)	(52.24)
2021.21	Employee Insurance Payable PB Firefighters Associations	(587.50)	.00	(587.50)	+++
2021.22	Employee Insurance Payable PBDP	(400.00)	.00	(400.00)	+++
2021.23	Employee Insurance Payable Southern States Police Benevolen	(911.40)	.00	(911.40)	+++
2021.24	Employee Insurance Payable State Farm	278.11	508.81	(230.70)	(45.34)
2021.25	Employee Insurance Payable Retirement	(5,311.79)	.55	(5,312.34)	(965,880.00)
2021.26	Employee Insurance Payable Unum	(2,546.22)	1,595.36	(4,141.58)	(259.60)
2021.27	Employee Insurance Payable 457/USCM South Central	(4,687.64)	.00	(4,687.64)	+++
2021.28	Employee Insurance Payable United Way	147.31	332.00	(184.69)	(55.63)



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Fund Category Governmental					
Fund Type General Fund					
Fund 01 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2021.30	Employee Insurance Payable Brokers	38.00	219.50	(181.50)	(82.69)
2021 - Employee Insurance Payable Totals		(\$26,302.95)	\$43,443.49	(\$69,746.44)	(160.55%)
2022	Restitution Collected & Payable	(200.00)	(200.00)	.00	.00
2100	Customer Balance	2,883.13	2,883.13	.00	.00
2200	Due to				
2200	Due to	884.08	.00	884.08	+++
2200.03	Due to Comm Dev Fund	36,577.00	11,577.00	25,000.00	215.95
2200 - Due to Totals		\$37,461.08	\$11,577.00	\$25,884.08	223.58%
2500	Outstanding Warrants	1,500,152.64	181,172.41	1,318,980.23	728.02
2539	Reserve for 2019 Convention Center Bond Payment	82,159.07	82,159.07	.00	.00
LIABILITIES TOTALS		\$1,840,786.64	\$364,913.23	\$1,475,873.41	404.45%
FUND EQUITY					
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2502	Reserve for Household Waste	(5,859.22)	(117.68)	(5,741.54)	(4,878.94)
2504	Reserve for Explorer Post	4,191.96	4,191.96	.00	.00
2505	Reserve for Criminal Info Fund	176.14	176.14	.00	.00
2508	Reserve for Fire Department	157,988.97	118,248.41	39,740.56	33.61
2510	Reserve for Police VIN	67,454.00	80,819.89	(13,365.89)	(16.54)
2521	Reserve for Act 1809	(8,435.53)	(11,177.49)	2,741.96	24.53
2536	Reserve for Safe Team	728.95	728.95	.00	.00
2540	Reserve for Legal Fees	25,000.00	25,000.00	.00	.00
2543	Reserve for Cops Hiring Grant				
2543	Reserve for Cops Hiring Grant	312,728.98	185,000.02	127,728.96	69.04
2543.30	Reserve for Cops Hiring Grant Vets to COPS	58,412.04	.00	58,412.04	+++
2543 - Reserve for Cops Hiring Grant Totals		\$371,141.02	\$185,000.02	\$186,141.00	100.62%
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2545	SAFER Personnel Reserve	185,000.02	185,000.02	.00	.00
2546	5/8 Cent Sales Tax Reserves	1,728,518.34	712,800.00	1,015,718.34	142.50
2547	Parks Bond Project Reserve	.00	41,213.34	(41,213.34)	(100.00)
2548	Animal Shelter Reserve	.00	52,133.34	(52,133.34)	(100.00)
2549	Downtown Streetscape Reserve	.00	181,400.02	(181,400.02)	(100.00)
2550	Sewer Project Reserve	.00	41,706.66	(41,706.66)	(100.00)
2551	Drainage Project Reserve	.00	104,266.66	(104,266.66)	(100.00)
2800	Fund Balance	210,413.89	710,413.89	(500,000.00)	(70.38)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	General Fund				
Fund	01 - General Fund				
	FUND EQUITY				
2801	Operating Reserve	3,216,591.00	2,716,591.00	500,000.00	18.41
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,968,640.23	\$5,164,125.82	\$804,514.41	15.58%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(30,176,785.93)			
	Fund Expenses	29,401,734.08			
	FUND EQUITY TOTALS	\$6,743,692.08	\$5,164,125.82	\$1,579,566.26	30.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,584,478.72	\$5,529,039.05	\$3,055,439.67	55.26%
	Fund 01 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	General Fund				
Fund	06 - Health Insurance Fund				
	ASSETS				
1001	Cash	(4,638.62)	61,795.94	(66,434.56)	(107.51)
1710	Prepaid Warrants	283,347.83	88.22	283,259.61	321,083.21
	ASSETS TOTALS	\$278,709.21	\$61,884.16	\$216,825.05	350.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	.00	50,000.00	(50,000.00)	(100.00)
	2200 - Due to Totals	\$0.00	\$50,000.00	(\$50,000.00)	(100.00%)
2500	Outstanding Warrants	283,347.83	88.22	283,259.61	321,083.21
	LIABILITIES TOTALS	\$283,347.83	\$50,088.22	\$233,259.61	465.70%
	FUND EQUITY				
2800	Fund Balance	61,795.94	11,795.94	50,000.00	423.87
	FUND EQUITY TOTALS Prior to Current Year Changes	\$61,795.94	\$11,795.94	\$50,000.00	423.87%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,548,726.27)			
	Fund Expenses	3,615,160.83			
	FUND EQUITY TOTALS	(\$4,638.62)	\$11,795.94	(\$16,434.56)	(139.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$278,709.21	\$61,884.16	\$216,825.05	350.37%
Fund	06 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 02 - Street Fund					
ASSETS					
1001	Cash				
1001	Cash	192,258.67	232,016.64	(39,757.97)	(17.14)
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$192,258.89	\$232,016.86	(\$39,757.97)	(17.14%)
1110	Cash Management Trust	187,465.37	319,852.07	(132,386.70)	(41.39)
1400	Accounts Receivable	24,575.74	.00	24,575.74	+++
1500	Due from	884.08	.00	884.08	+++
1710	Prepaid Warrants	5,404.86	1,473.18	3,931.68	266.88
	ASSETS TOTALS	\$410,588.94	\$553,342.11	(\$142,753.17)	(25.80%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	(200.00)	(200.00)	.00	.00
2020	Accounts Payable	(1,120.63)	(6,394.48)	5,273.85	82.48
2100	Customer Balance	9,494.96	8,610.88	884.08	10.27
2200	Due to				
2200.01	Due to General Fund	264,920.89	64,920.89	200,000.00	308.07
	2200 - Due to Totals	\$264,920.89	\$64,920.89	\$200,000.00	308.07%
2500	Outstanding Warrants	5,404.86	1,473.18	3,931.68	266.88
	LIABILITIES TOTALS	\$278,500.08	\$68,410.47	\$210,089.61	307.10%
FUND EQUITY					
2800	Fund Balance	484,931.64	484,931.64	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$484,931.64	\$484,931.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,616,151.70)			
	Fund Expenses	3,968,994.48			
	FUND EQUITY TOTALS	\$132,088.86	\$484,931.64	(\$352,842.78)	(72.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$410,588.94	\$553,342.11	(\$142,753.17)	(25.80%)
	Fund 02 - Street Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 03 - Community Development Fund					
ASSETS					
1001	Cash				
1001	Cash	29,092.04	107,510.51	(78,418.47)	(72.94)
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	\$31,619.12	\$110,037.59	(\$78,418.47)	(71.27%)
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	110,954.12	343,855.73	(232,901.61)	(67.73)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	\$116,467.35	\$349,368.96	(\$232,901.61)	(66.66%)
1008	Cash Cash-Homeless Fund	31,182.11	76,378.48	(45,196.37)	(59.17)
1199	Payroll Wash	65.53	.02	65.51	327,550.00
1500	Due from				
1500.01	Due from General Fund	36,577.00	11,577.00	25,000.00	215.95
	1500 - Due from Totals	\$36,577.00	\$11,577.00	\$25,000.00	215.95%
1710	Prepaid Warrants	2,606.04	12,734.45	(10,128.41)	(79.54)
	ASSETS TOTALS	\$218,517.15	\$560,096.50	(\$341,579.35)	(60.99%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	123,648.37	77,138.74	46,509.63	60.29
2200	Due to				
2200.01	Due to General Fund	206,429.86	102,283.16	104,146.70	101.82
	2200 - Due to Totals	\$206,429.86	\$102,283.16	\$104,146.70	101.82%
2500	Outstanding Warrants	2,606.04	12,734.45	(10,128.41)	(79.54)
	LIABILITIES TOTALS	\$416,618.35	\$276,090.43	\$140,527.92	50.90%
FUND EQUITY					
2541	Reserve for Lead Based Paint Testing	2,284.07	2,284.07	.00	.00
2542	Reserve for University Park Plan	37,250.00	37,250.00	.00	.00
2800	Fund Balance	244,472.00	244,472.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$284,006.07	\$284,006.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(656,922.14)			
	Fund Expenses	1,139,029.41			
	FUND EQUITY TOTALS	(\$198,101.20)	\$284,006.07	(\$482,107.27)	(169.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$218,517.15	\$560,096.50	(\$341,579.35)	(60.99%)
	Fund 03 - Community Development Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 05 - Transit Fund					
ASSETS					
1001	Cash	109,438.53	24,797.15	84,641.38	341.34
1003	Petty Cash	50.00	50.00	.00	.00
1199	Payroll Wash	(65.54)	(.01)	(65.53)	(655,300.00)
1400	Accounts Receivable	13.70	13.70	.00	.00
1710	Prepaid Warrants	571.07	1,493.59	(922.52)	(61.77)
ASSETS TOTALS		\$110,007.76	\$26,354.43	\$83,653.33	317.42%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	5,115.19	5,776.43	(661.24)	(11.45)
2200	Due to				
2200.01	Due to General Fund	139,552.19	124,132.01	15,420.18	12.42
2200 - Due to Totals		\$139,552.19	\$124,132.01	\$15,420.18	12.42%
2500	Outstanding Warrants	571.07	1,493.59	(922.52)	(61.77)
LIABILITIES TOTALS		\$145,238.45	\$131,402.03	\$13,836.42	10.53%
FUND EQUITY					
2503	Reserve for Ins Repairs	.00	70,440.17	(70,440.17)	(100.00)
2800	Fund Balance	(175,487.77)	(175,487.77)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$175,487.77)	(\$105,047.60)	(\$70,440.17)	(67.06%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,344,315.39)			
	Fund Expenses	1,204,058.31			
FUND EQUITY TOTALS		(\$35,230.69)	(\$105,047.60)	\$69,816.91	66.46%
LIABILITIES AND FUND EQUITY TOTALS		\$110,007.76	\$26,354.43	\$83,653.33	317.42%
Fund 05 - Transit Fund Totals		\$0.00	\$0.00	\$0.00	+++



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Fund Category	Governmental				
Fund Type	Special Revenue Fund				
Fund	07 - Federal VIN Fund				
	ASSETS				
1001	Cash	133,810.65	174,328.50	(40,517.85)	(23.24)
1710	Prepaid Warrants	(5,743.83)	.00	(5,743.83)	+++
	ASSETS TOTALS	\$128,066.82	\$174,328.50	(\$46,261.68)	(26.54%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	145.00	145.00	.00	.00
	2200 - Due to Totals	\$145.00	\$145.00	\$0.00	0.00%
2500	Outstanding Warrants	(5,743.83)	.00	(5,743.83)	+++
	LIABILITIES TOTALS	(\$5,598.83)	\$145.00	(\$5,743.83)	(3,961.26%)
	FUND EQUITY				
2800	Fund Balance	174,183.50	174,183.50	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$174,183.50	\$174,183.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(65,191.62)			
	Fund Expenses	105,709.47			
	FUND EQUITY TOTALS	\$133,665.65	\$174,183.50	(\$40,517.85)	(23.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$128,066.82	\$174,328.50	(\$46,261.68)	(26.54%)
	Fund 07 - Federal VIN Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Fund Category	Governmental				
Fund Type	Special Revenue Fund				
Fund	10 - Public Safety Building Fund				
	ASSETS				
1001	Cash	48,732.87	59,135.98	(10,403.11)	(17.59)
1710	Prepaid Warrants	5,743.83	.00	5,743.83	+++
	ASSETS TOTALS	\$54,476.70	\$59,135.98	(\$4,659.28)	(7.88%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	5,743.83	.00	5,743.83	+++
	LIABILITIES TOTALS	\$5,743.83	\$0.00	\$5,743.83	+++
	FUND EQUITY				
2800	Fund Balance	59,135.98	59,135.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$59,135.98	\$59,135.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,185.94)			
	Fund Expenses	16,589.05			
	FUND EQUITY TOTALS	\$48,732.87	\$59,135.98	(\$10,403.11)	(17.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$54,476.70	\$59,135.98	(\$4,659.28)	(7.88%)
Fund	10 - Public Safety Building Fund Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 11 - Administration of Justice					
ASSETS					
1001	Cash				
1001	Cash	(525.00)	.00	(525.00)	+++
1001.10	Cash District Court 1	110,686.10	74,435.07	36,251.03	48.70
1001.20	Cash District Court 2	28,656.31	12,040.33	16,615.98	138.00
	1001 - Cash Totals	\$138,817.41	\$86,475.40	\$52,342.01	60.53%
1710	Prepaid Warrants	525.00	.00	525.00	+++
	ASSETS TOTALS	\$139,342.41	\$86,475.40	\$52,867.01	61.14%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	525.00	.00	525.00	+++
	LIABILITIES TOTALS	\$525.00	\$0.00	\$525.00	+++
FUND EQUITY					
2800	Fund Balance				
2800	Fund Balance	49,920.47	49,920.47	.00	.00
2800.01	Fund Balance District Court Division 1	28,911.36	28,911.36	.00	.00
2800.02	Fund Balance District Court Division 2	7,643.57	7,643.57	.00	.00
	2800 - Fund Balance Totals	\$86,475.40	\$86,475.40	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$86,475.40	\$86,475.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(60,521.82)			
	Fund Expenses	8,179.81			
	FUND EQUITY TOTALS	\$138,817.41	\$86,475.40	\$52,342.01	60.53%
	LIABILITIES AND FUND EQUITY TOTALS	\$139,342.41	\$86,475.40	\$52,867.01	61.14%
Fund	11 - Administration of Justice Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	Special Revenue Fund				
Fund	12 - Jail Fund				
	ASSETS				
1001	Cash	218,683.37	279,331.99	(60,648.62)	(21.71)
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
	ASSETS TOTALS	\$294,493.24	\$355,141.86	(\$60,648.62)	(17.08%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	49,385.16	96,215.82	(46,830.66)	(48.67)
	2200 - Due to Totals	\$49,385.16	\$96,215.82	(\$46,830.66)	(48.67%)
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
	LIABILITIES TOTALS	\$125,195.03	\$172,025.69	(\$46,830.66)	(27.22%)
	FUND EQUITY				
2800	Fund Balance	183,116.17	183,116.17	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$183,116.17	\$183,116.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(121,411.98)			
	Fund Expenses	135,229.94			
	FUND EQUITY TOTALS	\$169,298.21	\$183,116.17	(\$13,817.96)	(7.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$294,493.24	\$355,141.86	(\$60,648.62)	(17.08%)
	Fund 12 - Jail Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 19 - Summer Academic Program					
ASSETS					
1001	Cash	11,709.38	.00	11,709.38	+++
1199	Payroll Wash	(.03)	.00	(.03)	+++
1710	Prepaid Warrants	(1,435.63)	.00	(1,435.63)	+++
ASSETS TOTALS		\$10,273.72	\$0.00	\$10,273.72	+++
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	(1,435.63)	.00	(1,435.63)	+++
LIABILITIES TOTALS		(\$1,435.63)	\$0.00	(\$1,435.63)	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(35,000.00)			
	Fund Expenses	23,290.65			
FUND EQUITY TOTALS		\$11,709.35	\$0.00	\$11,709.35	+++
LIABILITIES AND FUND EQUITY TOTALS		\$10,273.72	\$0.00	\$10,273.72	+++
Fund 19 - Summer Academic Program Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	Special Revenue Fund				
Fund	20 - Emergency Vehicle Fund				
	ASSETS				
1001	Cash	21,001.00	.00	21,001.00	+++
	ASSETS TOTALS	\$21,001.00	\$0.00	\$21,001.00	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	.00	188.10	+++
	LIABILITIES TOTALS	\$188.10	\$0.00	\$188.10	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,001.00)			
	Fund Expenses	188.10			
	FUND EQUITY TOTALS	\$20,812.90	\$0.00	\$20,812.90	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$21,001.00	\$0.00	\$21,001.00	+++
	Fund 20 - Emergency Vehicle Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	Debt Service Fund				
Fund	09 - Revolving Loan Fund				
ASSETS					
1001	Cash				
1001	Cash	2,002.47	3,660.63	(1,658.16)	(45.30)
1001.70	Cash New SID 38 - PBNB	103,424.32	103,372.62	51.70	.05
	1001 - Cash Totals	\$105,426.79	\$107,033.25	(\$1,606.46)	(1.50%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	3,251.05	3,186.73	64.32	2.02
1020.20	AEDC Loan Account Loan Security	69,046.20	70,169.92	(1,123.72)	(1.60)
	1020 - AEDC Loan Account Totals	\$72,297.25	\$73,356.65	(\$1,059.40)	(1.44%)
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	\$179,724.04	\$182,389.90	(\$2,665.86)	(1.46%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
	LIABILITIES TOTALS	\$2,000.00	\$2,000.00	\$0.00	0.00%
FUND EQUITY					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	103,889.90	103,889.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$180,389.90	\$180,389.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,501.19)			
	Fund Expenses	4,167.05			
	FUND EQUITY TOTALS	\$177,724.04	\$180,389.90	(\$2,665.86)	(1.48%)
	LIABILITIES AND FUND EQUITY TOTALS	\$179,724.04	\$182,389.90	(\$2,665.86)	(1.46%)
	Fund 09 - Revolving Loan Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	Capital Projects				
Fund	08 - Capital Projects Fund				
	ASSETS				
1001	Cash	43,366.23	45,025.62	(1,659.39)	(3.69)
1110	Cash Management Trust	18,076.71	18,043.59	33.12	.18
1710	Prepaid Warrants	3,912.27	3,912.27	.00	.00
	ASSETS TOTALS	\$65,355.21	\$66,981.48	(\$1,626.27)	(2.43%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	3,912.27	3,912.27	.00	.00
	LIABILITIES TOTALS	\$3,912.27	\$3,912.27	\$0.00	0.00%
	FUND EQUITY				
2800	Fund Balance	63,069.21	63,069.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$63,069.21	\$63,069.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(55.09)			
	Fund Expenses	1,681.36			
	FUND EQUITY TOTALS	\$61,442.94	\$63,069.21	(\$1,626.27)	(2.58%)
	LIABILITIES AND FUND EQUITY TOTALS	\$65,355.21	\$66,981.48	(\$1,626.27)	(2.43%)
	Fund 08 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++