



Balance Sheet

Through 03/31/14

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	1,087,948.97	956,066.69	131,882.28	13.79
1002	Revenue Fund				
1002.01	Revenue Fund Old General	86,902.07	23,825.49	63,076.58	264.74
	1002 - Revenue Fund Totals	\$86,902.07	\$23,825.49	\$63,076.58	264.74%
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	1,728,285.46	3,044,621.83	(1,316,336.37)	(43.23)
1110.10	Cash Management Trust Reserve Fund	2,609,026.47	2,107,975.05	501,051.42	23.77
	1110 - Cash Management Trust Totals	\$4,337,311.93	\$5,152,596.88	(\$815,284.95)	(15.82%)
1199	Payroll Wash	(1,177.20)	(1,177.21)	.01	.00
1400	Accounts Receivable	1,108.88	81,024.76	(79,915.88)	(98.63)
1401	Employee Travel Advance	31.85	31.85	.00	.00
1406	Sales Tax Deposits	12,201.00	12,801.00	(600.00)	(4.69)
1407	Employee Payroll Correction	1,244.40	1,244.40	.00	.00
1500	Due from				
1500.02	Due from Street Fund	67,712.46	264,908.58	(197,196.12)	(74.44)
1500.03	Due from Comm Dev Fund/Activities	287,149.76	272,592.20	14,557.56	5.34
1500.04	Due from Parks & Rec Comm	59,913.41	64,184.70	(4,271.29)	(6.65)
1500.05	Due from Transit Fund	365,748.18	361,887.62	3,860.56	1.07
1500.12	Due from Jail Fund	67,266.90	49,385.16	17,881.74	36.21
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	4,005.97	4,005.57	.40	.01
1500.52	Due from Library	27,115.27	8,176.49	18,938.78	231.62
1500.55	Due from Airport Commission	34,933.94	32,663.00	2,270.94	6.95
1500.56	Due from Convention Center	494.80	.00	494.80	+++
1500.57	Due from Clean & Beautiful	1,808.48	3,617.04	(1,808.56)	(50.00)
1500.59	Due from Summer Academic/Cultural Program	188.10	188.10	.00	.00
	1500 - Due from Totals	\$936,977.93	\$1,082,249.12	(\$145,271.19)	(13.42%)
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	2,531.20	4,936.02	(2,404.82)	(48.72)
1710	Prepaid Warrants	1,447,991.19	204,001.84	1,243,989.35	609.79
	ASSETS TOTALS	\$7,931,572.22	\$7,536,100.84	\$395,471.38	5.25%



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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	100,195.28	88,074.59	12,120.69	13.76
2020.01	Accounts Payable Accrued A/P	.00	101,201.36	(101,201.36)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	43,510.80	43,510.80	.00	.00
	2020 - Accounts Payable Totals	\$143,706.08	\$232,786.75	(\$89,080.67)	(38.27%)
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(13,438.22)	(19,797.35)	6,359.13	32.12
2021.01	Employee Insurance Payable Allstate	5,841.59	1,333.61	4,507.98	338.03
2021.02	Employee Insurance Payable AR Municipal Police Association	48.00	38.61	9.39	24.32
2021.04	Employee Insurance Payable BRAVE	.00	(310.00)	310.00	100.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	1,700.96	(27,214.60)	28,915.56	106.25
2021.07	Employee Insurance Payable Dental	5,507.40	(459.56)	5,966.96	1,298.41
2021.08	Employee Insurance Payable Vision	1,572.00	(137.74)	1,709.74	1,241.28
2021.09	Employee Insurance Payable Dependent Care	370.00	245.00	125.00	51.02
2021.10	Employee Insurance Payable Fees	2,297.50	2,140.00	157.50	7.36
2021.11	Employee Insurance Payable FOF	.00	(400.00)	400.00	100.00
2021.12	Employee Insurance Payable FOP	.00	(740.00)	740.00	100.00
2021.13	Employee Insurance Payable Fire Pension	830.31	.00	830.31	+++
2021.14	Employee Insurance Payable Life	(1,619.52)	(1,113.17)	(506.35)	(45.49)
2021.15	Employee Insurance Payable LOPFI Police	33,484.61	36,040.32	(2,555.71)	(7.09)
2021.16	Employee Insurance Payable LOPFI Fire	31,475.16	30,597.48	877.68	2.87
2021.17	Employee Insurance Payable JRMC Wellness Center	671.32	785.72	(114.40)	(14.56)
2021.18	Employee Insurance Payable Midland	.00	(805.00)	805.00	100.00
2021.19	Employee Insurance Payable Credit Union	40.00	(32,707.71)	32,747.71	100.12
2021.20	Employee Insurance Payable Police Pension	371.77	177.57	194.20	109.37
2021.21	Employee Insurance Payable PB Firefighters Associations	.00	(587.50)	587.50	100.00
2021.22	Employee Insurance Payable PBDP	.00	(400.00)	400.00	100.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	889.70	(911.40)	1,801.10	197.62
2021.24	Employee Insurance Payable State Farm	73.01	278.11	(205.10)	(73.75)
2021.25	Employee Insurance Payable Retirement	.55	(5,311.79)	5,312.34	100.01
2021.26	Employee Insurance Payable Unum	982.61	(2,546.22)	3,528.83	138.59
2021.27	Employee Insurance Payable 457/USCM South Central	.00	(4,687.64)	4,687.64	100.00
2021.28	Employee Insurance Payable United Way	468.94	147.31	321.63	218.34



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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					
2021.30	Employee Insurance Payable Brokers	32.50	38.00	(5.50)	(14.47)
2021 - Employee Insurance Payable Totals		\$71,605.19	(\$26,302.95)	\$97,908.14	372.23%
2022	Restitution Collected & Payable	(200.00)	(200.00)	.00	.00
2100	Customer Balance	2,883.13	2,883.13	.00	.00
2200 Due to					
2200.03	Due to Comm Dev Fund	48,800.39	48,800.39	.00	.00
2200.05	Due to Transit Fund	248,657.00	248,657.00	.00	.00
2200 - Due to Totals		\$297,457.39	\$297,457.39	\$0.00	0.00%
2500	Outstanding Warrants	1,447,991.19	204,001.84	1,243,989.35	609.79
2539	Reserve for 2019 Convention Center Bond Payment	82,159.07	82,159.07	.00	.00
LIABILITIES TOTALS		\$2,057,448.97	\$804,632.15	\$1,252,816.82	155.70%
FUND EQUITY					
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2502	Reserve for Household Waste	(5,859.22)	(5,859.22)	.00	.00
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	157,988.97	.00	.00
2510	Reserve for Police VIN	67,454.00	67,454.00	.00	.00
2521	Reserve for Act 1809	(8,435.53)	(8,435.53)	.00	.00
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	312,728.98	.00	.00
2543.30	Reserve for Cops Hiring Grant Vets to COPS	73,015.05	58,412.04	14,603.01	25.00
2543 - Reserve for Cops Hiring Grant Totals		\$385,744.03	\$371,141.02	\$14,603.01	3.93%
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	1,777,068.35	1,728,518.34	48,550.01	2.81
2800	Fund Balance	473,242.35	973,242.35	(500,000.00)	(51.37)
2801	Operating Reserve	3,716,591.00	3,216,591.00	500,000.00	15.54
FUND EQUITY TOTALS Prior to Current Year Changes		\$6,794,621.71	\$6,731,468.69	\$63,153.02	0.94%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(7,028,435.95)			
Fund Expenses		7,948,934.41			



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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 EQUITY TOTALS	\$5,874,123.25	\$6,731,468.69	(\$857,345.44)	(12.74%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,931,572.22	\$7,536,100.84	\$395,471.38	5.25%
Fund	01 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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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	(32,999.96)	(4,638.62)	(28,361.34)	(611.42)
1710	Prepaid Warrants	659,088.18	283,347.83	375,740.35	132.61
	ASSETS TOTALS	\$626,088.22	\$278,709.21	\$347,379.01	124.64%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	659,088.18	283,347.83	375,740.35	132.61
	LIABILITIES TOTALS	\$659,088.18	\$283,347.83	\$375,740.35	132.61%
	FUND EQUITY				
2800	Fund Balance	(4,638.62)	(4,638.62)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,638.62)	(\$4,638.62)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(990,072.64)			
	Fund Expenses	1,018,433.98			
	FUND EQUITY TOTALS	(\$32,999.96)	(\$4,638.62)	(\$28,361.34)	(611.42%)
	LIABILITIES AND FUND EQUITY TOTALS	\$626,088.22	\$278,709.21	\$347,379.01	124.64%
Fund	06 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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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 02 - Street Fund					
ASSETS					
1001	Cash				
1001	Cash	122,871.62	193,142.75	(70,271.13)	(36.38)
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$122,871.84	\$193,142.97	(\$70,271.13)	(36.38%)
1110	Cash Management Trust	57,533.95	187,465.37	(129,931.42)	(69.31)
1199	Payroll Wash	(.05)	.00	(.05)	+++
1400	Accounts Receivable	.00	24,575.74	(24,575.74)	(100.00)
1500	Due from	642.74	642.74	.00	.00
1710	Prepaid Warrants	153,312.82	5,404.86	147,907.96	2,736.57
	ASSETS TOTALS	\$334,361.30	\$411,231.68	(\$76,870.38)	(18.69%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	(200.00)	(200.00)	.00	.00
2020	Accounts Payable	77,627.66	(1,120.63)	78,748.29	7,027.14
2100	Customer Balance	9,253.62	9,253.62	.00	.00
2200	Due to				
2200.01	Due to General Fund	64,920.89	264,920.89	(200,000.00)	(75.49)
	2200 - Due to Totals	\$64,920.89	\$264,920.89	(\$200,000.00)	(75.49%)
2500	Outstanding Warrants	153,312.82	5,404.86	147,907.96	2,736.57
	LIABILITIES TOTALS	\$304,914.99	\$278,258.74	\$26,656.25	9.58%
FUND EQUITY					
2800	Fund Balance	132,972.94	132,972.94	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$132,972.94	\$132,972.94	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(878,007.53)			
	Fund Expenses	981,534.16			
	FUND EQUITY TOTALS	\$29,446.31	\$132,972.94	(\$103,526.63)	(77.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$334,361.30	\$411,231.68	(\$76,870.38)	(18.69%)
	Fund 02 - Street 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 03 - Community Development Fund					
ASSETS					
1001	Cash				
1001	Cash	28,365.14	29,092.04	(726.90)	(2.50)
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	\$30,892.22	\$31,619.12	(\$726.90)	(2.30%)
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	51,341.59	110,954.12	(59,612.53)	(53.73)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	\$56,854.82	\$116,467.35	(\$59,612.53)	(51.18%)
1008	Cash Cash-Homeless Fund	98,497.03	31,182.11	67,314.92	215.88
1199	Payroll Wash	.00	65.53	(65.53)	(100.00)
1500	Due from				
1500.01	Due from General Fund	48,800.39	48,800.39	.00	.00
	1500 - Due from Totals	\$48,800.39	\$48,800.39	\$0.00	0.00%
1710	Prepaid Warrants	109,503.10	2,606.04	106,897.06	4,101.90
	ASSETS TOTALS	\$344,547.56	\$230,740.54	\$113,807.02	49.32%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	35,393.77	146,117.64	(110,723.87)	(75.78)
2200	Due to				
2200.01	Due to General Fund	205,732.96	206,370.86	(637.90)	(.31)
	2200 - Due to Totals	\$205,732.96	\$206,370.86	(\$637.90)	(0.31%)
2500	Outstanding Warrants	109,503.10	2,606.04	106,897.06	4,101.90
	LIABILITIES TOTALS	\$434,563.91	\$439,028.62	(\$4,464.71)	(1.02%)
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	(247,822.15)	(247,822.15)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$208,288.08)	(\$208,288.08)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(401,337.82)			
	Fund Expenses	283,066.09			
	FUND EQUITY TOTALS	(\$90,016.35)	(\$208,288.08)	\$118,271.73	56.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$344,547.56	\$230,740.54	\$113,807.02	49.32%
	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	32,079.57	109,454.51	(77,374.94)	(70.69)
1003	Petty Cash	50.00	50.00	.00	.00
1199	Payroll Wash	(.01)	(65.54)	65.53	99.98
1400	Accounts Receivable	13.70	13.70	.00	.00
1500	Due from				
1500.01	Due from General Fund	248,657.00	248,657.00	.00	.00
	1500 - Due from Totals	\$248,657.00	\$248,657.00	\$0.00	0.00%
1710	Prepaid Warrants	12,472.40	571.07	11,901.33	2,084.04
	ASSETS TOTALS	\$293,272.66	\$358,680.74	(\$65,408.08)	(18.24%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020	Accounts Payable	129,540.32	5,115.19	124,425.13	2,432.46
2020.01	Accounts Payable Accrued A/P	.00	24,648.05	(24,648.05)	(100.00)
	2020 - Accounts Payable Totals	\$129,540.32	\$29,763.24	\$99,777.08	335.24%
2200	Due to				
2200.01	Due to General Fund	388,209.19	388,209.19	.00	.00
	2200 - Due to Totals	\$388,209.19	\$388,209.19	\$0.00	0.00%
2500	Outstanding Warrants	12,472.40	571.07	11,901.33	2,084.04
	LIABILITIES TOTALS	\$530,221.91	\$418,543.50	\$111,678.41	26.68%
FUND EQUITY					
2800	Fund Balance	(59,862.76)	(59,862.76)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$59,862.76)	(\$59,862.76)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(234,899.90)			
	Fund Expenses	411,986.39			
	FUND EQUITY TOTALS	(\$236,949.25)	(\$59,862.76)	(\$177,086.49)	(295.82%)
	LIABILITIES AND FUND EQUITY TOTALS	\$293,272.66	\$358,680.74	(\$65,408.08)	(18.24%)
	Fund 05 - Transit 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	07 - Federal VIN Fund				
	ASSETS				
1001	Cash	132,571.94	133,810.65	(1,238.71)	(.93)
1710	Prepaid Warrants	1,030.04	.00	1,030.04	+++
	ASSETS TOTALS	\$133,601.98	\$133,810.65	(\$208.67)	(0.16%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	911.98	.00	911.98	+++
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	1,030.04	.00	1,030.04	+++
	LIABILITIES TOTALS	\$2,087.02	\$145.00	\$1,942.02	1,339.32%
	FUND EQUITY				
2800	Fund Balance	133,665.65	133,665.65	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$133,665.65	\$133,665.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(16.48)			
	Fund Expenses	2,167.17			
	FUND EQUITY TOTALS	\$131,514.96	\$133,665.65	(\$2,150.69)	(1.61%)
	LIABILITIES AND FUND EQUITY TOTALS	\$133,601.98	\$133,810.65	(\$208.67)	(0.16%)
	Fund 07 - Federal VIN 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	10 - Public Safety Building Fund				
	ASSETS				
1001	Cash	19,256.17	48,732.87	(29,476.70)	(60.49)
1710	Prepaid Warrants	7,038.13	.00	7,038.13	+++
	ASSETS TOTALS	\$26,294.30	\$48,732.87	(\$22,438.57)	(46.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	7,038.13	.00	7,038.13	+++
	LIABILITIES TOTALS	\$7,038.13	\$0.00	\$7,038.13	+++
	FUND EQUITY				
2800	Fund Balance	48,732.87	48,732.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$48,732.87	\$48,732.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,315.00)			
	Fund Expenses	30,791.70			
	FUND EQUITY TOTALS	\$19,256.17	\$48,732.87	(\$29,476.70)	(60.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$26,294.30	\$48,732.87	(\$22,438.57)	(46.04%)
Fund	10 - Public Safety Building 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 11 - Administration of Justice					
ASSETS					
1001	Cash				
1001.10	Cash District Court 1	120,923.71	110,686.10	10,237.61	9.25
1001.20	Cash District Court 2	32,150.98	28,131.31	4,019.67	14.29
1001 - Cash Totals		\$153,074.69	\$138,817.41	\$14,257.28	10.27%
1710	Prepaid Warrants	1,656.36	525.00	1,131.36	215.50
ASSETS TOTALS		\$154,731.05	\$139,342.41	\$15,388.64	11.04%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	1,656.36	525.00	1,131.36	215.50
LIABILITIES TOTALS		\$1,656.36	\$525.00	\$1,131.36	215.50%
FUND EQUITY					
2800	Fund Balance				
2800	Fund Balance	102,262.48	102,262.48	.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		\$138,817.41	\$138,817.41	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$138,817.41	\$138,817.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,149.98)			
	Fund Expenses	2,892.70			
FUND EQUITY TOTALS		\$153,074.69	\$138,817.41	\$14,257.28	10.27%
LIABILITIES AND FUND EQUITY TOTALS		\$154,731.05	\$139,342.41	\$15,388.64	11.04%
Fund 11 - Administration of Justice Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/14

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	239,858.72	218,683.37	21,175.35	9.68
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
	ASSETS TOTALS	\$315,668.59	\$294,493.24	\$21,175.35	7.19%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	67,266.90	49,385.16	17,881.74	36.21
	2200 - Due to Totals	\$67,266.90	\$49,385.16	\$17,881.74	36.21%
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
	LIABILITIES TOTALS	\$143,076.77	\$125,195.03	\$17,881.74	14.28%
	FUND EQUITY				
2800	Fund Balance	169,298.21	169,298.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$169,298.21	\$169,298.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(36,245.35)			
	Fund Expenses	32,951.74			
	FUND EQUITY TOTALS	\$172,591.82	\$169,298.21	\$3,293.61	1.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$315,668.59	\$294,493.24	\$21,175.35	7.19%
	Fund 12 - Jail Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/14

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	11,709.38	.00	.00
1199	Payroll Wash	(.03)	(.03)	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	ASSETS TOTALS	\$10,273.72	\$10,273.72	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
	LIABILITIES TOTALS	(\$1,435.63)	(\$1,435.63)	\$0.00	0.00%
	FUND EQUITY				
2800	Fund Balance	11,709.35	11,709.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,709.35	\$11,709.35	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$11,709.35	\$11,709.35	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,273.72	\$10,273.72	\$0.00	0.00%
Fund	19 - Summer Academic Program Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/14

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	46,198.00	21,001.00	25,197.00	119.98
	ASSETS TOTALS	\$46,198.00	\$21,001.00	\$25,197.00	119.98%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	188.10	.00	.00
	LIABILITIES TOTALS	\$188.10	\$188.10	\$0.00	0.00%
	FUND EQUITY				
2800	Fund Balance	20,812.90	20,812.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$20,812.90	\$20,812.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(25,197.00)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$46,009.90	\$20,812.90	\$25,197.00	121.06%
	LIABILITIES AND FUND EQUITY TOTALS	\$46,198.00	\$21,001.00	\$25,197.00	119.98%
	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 03/31/14

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	1,608.83	2,002.47	(393.64)	(19.66)
1001.70	Cash New SID 38 - PBNB	103,437.07	103,424.32	12.75	.01
	1001 - Cash Totals	\$105,045.90	\$105,426.79	(\$380.89)	(0.36%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	3,267.11	3,251.05	16.06	.49
1020.20	AEDC Loan Account Loan Security	69,387.25	69,046.20	341.05	.49
	1020 - AEDC Loan Account Totals	\$72,654.36	\$72,297.25	\$357.11	0.49%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	\$179,700.26	\$179,724.04	(\$23.78)	(0.01%)
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	101,224.04	101,224.04	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$177,724.04	\$177,724.04	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(370.30)			
	Fund Expenses	394.08			
	FUND EQUITY TOTALS	\$177,700.26	\$177,724.04	(\$23.78)	(0.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$179,700.26	\$179,724.04	(\$23.78)	(0.01%)
	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 03/31/14

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	39,771.50	43,366.23	(3,594.73)	(8.29)
1110	Cash Management Trust	18,084.67	18,076.71	7.96	.04
1710	Prepaid Warrants	7,512.27	3,912.27	3,600.00	92.02
	ASSETS TOTALS	\$65,368.44	\$65,355.21	\$13.23	0.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	7,512.27	3,912.27	3,600.00	92.02
	LIABILITIES TOTALS	\$7,512.27	\$3,912.27	\$3,600.00	92.02%
	FUND EQUITY				
2800	Fund Balance	61,442.94	61,442.94	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$61,442.94	\$61,442.94	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(13.23)			
	Fund Expenses	3,600.00			
	FUND EQUITY TOTALS	\$57,856.17	\$61,442.94	(\$3,586.77)	(5.84%)
	LIABILITIES AND FUND EQUITY TOTALS	\$65,368.44	\$65,355.21	\$13.23	0.02%
	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	+++