



Balance Sheet

Through 06/30/14

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 | 831,116.64 | 956,066.69 | (124,950.05) | (13.07) |
| 1002 | Revenue Fund | | | | |
| 1002.01 | Revenue Fund Old General | 35,772.19 | 23,825.49 | 11,946.70 | 50.14 |
| | 1002 - Revenue Fund Totals | \$35,772.19 | \$23,825.49 | \$11,946.70 | 50.14% |
| 1003 | Petty Cash | 775.00 | 775.00 | .00 | .00 |
| 1110 | Cash Management Trust | | | | |
| 1110 | Cash Management Trust | 2,387,760.08 | 3,044,621.83 | (656,861.75) | (21.57) |
| 1110.10 | Cash Management Trust Reserve Fund | 2,610,359.51 | 2,107,975.05 | 502,384.46 | 23.83 |
| | 1110 - Cash Management Trust Totals | \$4,998,119.59 | \$5,152,596.88 | (\$154,477.29) | (3.00%) |
| 1199 | Payroll Wash | (1,371.92) | (1,177.21) | (194.71) | (16.54) |
| 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 | 11,201.00 | 12,801.00 | (1,600.00) | (12.50) |
| 1407 | Employee Payroll Correction | 1,244.40 | 1,244.40 | .00 | .00 |
| 1500 | Due from | | | | |
| 1500.02 | Due from Street Fund | 52,798.60 | 264,908.58 | (212,109.98) | (80.07) |
| 1500.03 | Due from Comm Dev Fund/Activities | 256,522.07 | 272,592.20 | (16,070.13) | (5.90) |
| 1500.04 | Due from Parks & Rec Comm | 50,506.47 | 64,184.70 | (13,678.23) | (21.31) |
| 1500.05 | Due from Transit Fund | 234,230.64 | 361,887.62 | (127,656.98) | (35.28) |
| 1500.12 | Due from Jail Fund | 10,985.57 | 49,385.16 | (38,399.59) | (77.76) |
| 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 | 21,671.40 | 8,176.49 | 13,494.91 | 165.05 |
| 1500.54 | Due from Wastewater Comm | 2,108.85 | .00 | 2,108.85 | +++ |
| 1500.55 | Due from Airport Commission | .00 | 32,663.00 | (32,663.00) | (100.00) |
| 1500.57 | Due from Clean & Beautiful | 312.23 | 3,617.04 | (3,304.81) | (91.37) |
| 1500.59 | Due from Summer Academic/Cultural Program | .00 | 188.10 | (188.10) | (100.00) |
| | 1500 - Due from Totals | \$653,782.46 | \$1,082,249.12 | (\$428,466.66) | (39.59%) |
| 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 | (1,438.43) | 4,936.02 | (6,374.45) | (129.14) |
| 1700 | Prepaid Expenses | | | | |
| 1700.01 | Prepaid Expenses Debt Service 2014 Revenue Bond | 81,904.17 | .00 | 81,904.17 | +++ |
| | 1700 - Prepaid Expenses Totals | \$81,904.17 | \$0.00 | \$81,904.17 | +++ |



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|---------------------------------------|---|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category Governmental | | | | | |
| Fund Type General Fund | | | | | |
| Fund 01 - General Fund | | | | | |
| ASSETS | | | | | |
| 1710 | Prepaid Warrants | 148,540.12 | 204,001.84 | (55,461.72) | (27.19) |
| ASSETS TOTALS | | \$6,778,510.95 | \$7,536,100.84 | (\$757,589.89) | (10.05%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Warrants Payable | 11,846.92 | 11,846.92 | .00 | .00 |
| 2020 | Accounts Payable | | | | |
| 2020 | Accounts Payable | 170,509.78 | 88,074.59 | 82,435.19 | 93.60 |
| 2020.01 | Accounts Payable Accrued A/P | .00 | 101,201.36 | (101,201.36) | (100.00) |
| 2020.02 | Accounts Payable HUD Audit Settlement | 52,510.80 | 52,510.80 | .00 | .00 |
| 2020 - Accounts Payable Totals | | \$223,020.58 | \$241,786.75 | (\$18,766.17) | (7.76%) |
| 2021 | Employee Insurance Payable | | | | |
| 2021 | Employee Insurance Payable | (14,441.98) | (19,797.35) | 5,355.37 | 27.05 |
| 2021.01 | Employee Insurance Payable Allstate | 5,153.74 | 1,333.61 | 3,820.13 | 286.45 |
| 2021.02 | Employee Insurance Payable AR Municipal Police Association | 40.11 | 38.61 | 1.50 | 3.89 |
| 2021.04 | Employee Insurance Payable BRAVE | (310.00) | (310.00) | .00 | .00 |
| 2021.05 | Employee Insurance Payable UN100/Bessie Fowler | 5.00 | 5.00 | .00 | .00 |
| 2021.06 | Employee Insurance Payable Health | (27,676.87) | (27,214.60) | (462.27) | (1.70) |
| 2021.07 | Employee Insurance Payable Dental | (5,921.58) | (459.56) | (5,462.02) | (1,188.53) |
| 2021.08 | Employee Insurance Payable Vision | (235.42) | (137.74) | (97.68) | (70.92) |
| 2021.09 | Employee Insurance Payable Dependent Care | 563.00 | 245.00 | 318.00 | 129.80 |
| 2021.10 | Employee Insurance Payable Fees | 2,432.50 | 2,140.00 | 292.50 | 13.67 |
| 2021.11 | Employee Insurance Payable FOF | (400.00) | (400.00) | .00 | .00 |
| 2021.12 | Employee Insurance Payable FOP | (805.00) | (740.00) | (65.00) | (8.78) |
| 2021.13 | Employee Insurance Payable Fire Pension | 825.49 | .00 | 825.49 | +++ |
| 2021.14 | Employee Insurance Payable Life | (1,782.37) | (1,113.17) | (669.20) | (60.12) |
| 2021.15 | Employee Insurance Payable LOPFI Police | 33,750.35 | 36,040.32 | (2,289.97) | (6.35) |
| 2021.16 | Employee Insurance Payable LOPFI Fire | 30,386.79 | 30,597.48 | (210.69) | (.69) |
| 2021.17 | Employee Insurance Payable JRMC Wellness Center | 625.32 | 785.72 | (160.40) | (20.41) |
| 2021.18 | Employee Insurance Payable Midland | (605.00) | (805.00) | 200.00 | 24.84 |
| 2021.19 | Employee Insurance Payable Credit Union | (34,274.71) | (32,707.71) | (1,567.00) | (4.79) |
| 2021.20 | Employee Insurance Payable Police Pension | 278.99 | 177.57 | 101.42 | 57.12 |
| 2021.21 | Employee Insurance Payable PB Firefighters Associations | (562.50) | (587.50) | 25.00 | 4.26 |
| 2021.22 | Employee Insurance Payable PBPD | (100.00) | (400.00) | 300.00 | 75.00 |
| 2021.23 | Employee Insurance Payable Southern States Police Benevolen | 43.40 | (911.40) | 954.80 | 104.76 |
| 2021.24 | Employee Insurance Payable State Farm | 49.31 | 278.11 | (228.80) | (82.27) |
| 2021.25 | Employee Insurance Payable Retirement | (5,396.22) | (5,311.79) | (84.43) | (1.59) |



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|---|---|------------------------|----------------------------|-------------------------|-----------------|
| Fund Category Governmental | | | | | |
| Fund Type General Fund | | | | | |
| Fund 01 - General Fund | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2021.26 | Employee Insurance Payable Unum | (2,727.94) | (2,546.22) | (181.72) | (7.14) |
| 2021.27 | Employee Insurance Payable 457/USCM South Central | (5,182.64) | (4,687.64) | (495.00) | (10.56) |
| 2021.28 | Employee Insurance Payable United Way | 332.00 | 147.31 | 184.69 | 125.38 |
| 2021.30 | Employee Insurance Payable Brokers | 44.70 | 38.00 | 6.70 | 17.63 |
| 2021 - Employee Insurance Payable Totals | | (\$25,891.53) | (\$26,302.95) | \$411.42 | 1.56% |
| 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 | 7,416.30 | 48,800.39 | (41,384.09) | (84.80) |
| 2200.05 | Due to Transit Fund | .00 | 248,657.00 | (248,657.00) | (100.00) |
| 2200 - Due to Totals | | \$7,416.30 | \$297,457.39 | (\$290,041.09) | (97.51%) |
| 2500 | Outstanding Warrants | 148,540.12 | 204,001.84 | (55,461.72) | (27.19) |
| 2539 | Reserve for 2019 Convention Center Bond Payment | 82,159.07 | 82,159.07 | .00 | .00 |
| LIABILITIES TOTALS | | \$449,774.59 | \$813,632.15 | (\$363,857.56) | (44.72%) |
| 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 | 193,228.96 | 312,728.98 | (119,500.02) | (38.21) |
| 2543.30 | Reserve for Cops Hiring Grant Vets to COPS | 87,618.06 | 58,412.04 | 29,206.02 | 50.00 |
| 2543 - Reserve for Cops Hiring Grant Totals | | \$280,847.02 | \$371,141.02 | (\$90,294.00) | (24.33%) |
| 2544 | Reserve for Pine Bluff 20/20 | 4,806.92 | 4,806.92 | .00 | .00 |
| 2545 | SAFER Personnel Reserve | 92,499.04 | 185,000.02 | (92,500.98) | (50.00) |
| 2546 | 5/8 Cent Sales Tax Reserves | 768,475.51 | 1,728,518.34 | (960,042.83) | (55.54) |
| 2800 | Fund Balance | 464,242.35 | 964,242.35 | (500,000.00) | (51.85) |
| 2801 | Operating Reserve | 3,716,591.00 | 3,216,591.00 | 500,000.00 | 15.54 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$5,579,630.88 | \$6,722,468.69 | (\$1,142,837.81) | (17.00%) |
| Prior Year Fund Equity Adjustment | | .00 | | | |



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|---------------|---|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category | Governmental | | | | |
| Fund Type | General Fund | | | | |
| | Fund Revenues | (14,298,737.46) | | | |
| | Fund Expenses | 13,549,631.98 | | | |
| | FUND EQUITY TOTALS | \$6,328,736.36 | \$6,722,468.69 | (\$393,732.33) | (5.86%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$6,778,510.95 | \$7,536,100.84 | (\$757,589.89) | (10.05%) |
| Fund | 01 - General Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



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|---------------|---|------------------------|----------------------------|---------------------|------------------|
| Fund Category | Governmental | | | | |
| Fund Type | General Fund | | | | |
| Fund | 06 - Health Insurance Fund | | | | |
| | ASSETS | | | | |
| 1001 | Cash | 277,711.55 | (4,638.62) | 282,350.17 | 6,086.94 |
| 1710 | Prepaid Warrants | 343,755.86 | 283,347.83 | 60,408.03 | 21.32 |
| | ASSETS TOTALS | \$621,467.41 | \$278,709.21 | \$342,758.20 | 122.98% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2500 | Outstanding Warrants | 343,755.86 | 283,347.83 | 60,408.03 | 21.32 |
| | LIABILITIES TOTALS | \$343,755.86 | \$283,347.83 | \$60,408.03 | 21.32% |
| | 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 | (2,013,370.93) | | | |
| | Fund Expenses | 1,731,020.76 | | | |
| | FUND EQUITY TOTALS | \$277,711.55 | (\$4,638.62) | \$282,350.17 | 6,086.94% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$621,467.41 | \$278,709.21 | \$342,758.20 | 122.98% |
| 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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| 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 | 141,121.72 | 193,142.75 | (52,021.03) | (26.93) |
| 1001.30 | Cash Old Street Checking | .22 | .22 | .00 | .00 |
| 1001 - Cash Totals | | \$141,121.94 | \$193,142.97 | (\$52,021.03) | (26.93%) |
| 1110 | Cash Management Trust | 278,005.24 | 187,465.37 | 90,539.87 | 48.30 |
| 1199 | Payroll Wash | (.06) | .00 | (.06) | +++ |
| 1400 | Accounts Receivable | .00 | 24,575.74 | (24,575.74) | (100.00) |
| 1500 | Due from | 642.74 | 642.74 | .00 | .00 |
| 1710 | Prepaid Warrants | 162.40 | 5,404.86 | (5,242.46) | (97.00) |
| ASSETS TOTALS | | \$419,932.26 | \$411,231.68 | \$8,700.58 | 2.12% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Warrants Payable | (200.00) | (200.00) | .00 | .00 |
| 2020 | Accounts Payable | 89,776.45 | (1,120.63) | 90,897.08 | 8,111.25 |
| 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 | 162.40 | 5,404.86 | (5,242.46) | (97.00) |
| LIABILITIES TOTALS | | \$163,913.36 | \$278,258.74 | (\$114,345.38) | (41.09%) |
| 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 | (1,934,798.16) | | | |
| | Fund Expenses | 1,811,752.20 | | | |
| FUND EQUITY TOTALS | | \$256,018.90 | \$132,972.94 | \$123,045.96 | 92.53% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$419,932.26 | \$411,231.68 | \$8,700.58 | 2.12% |
| 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 | 71,682.54 | 29,092.04 | 42,590.50 | 146.40 |
| 1001.50 | Cash Old CDBG Checking | 2,527.08 | 2,527.08 | .00 | .00 |
| | 1001 - Cash Totals | \$74,209.62 | \$31,619.12 | \$42,590.50 | 134.70% |
| 1007 | Cash-Home Investment Trust | | | | |
| 1007 | Cash-Home Investment Trust | 47,897.53 | 110,954.12 | (63,056.59) | (56.83) |
| 1007.10 | Cash-Home Investment Trust Old Home Checking | 5,513.23 | 5,513.23 | .00 | .00 |
| | 1007 - Cash-Home Investment Trust Totals | \$53,410.76 | \$116,467.35 | (\$63,056.59) | (54.14%) |
| 1008 | Cash Cash-Homeless Fund | 61,808.38 | 31,182.11 | 30,626.27 | 98.22 |
| 1199 | Payroll Wash | .00 | 65.53 | (65.53) | (100.00) |
| 1500 | Due from | | | | |
| 1500.01 | Due from General Fund | 7,416.30 | 48,800.39 | (41,384.09) | (84.80) |
| | 1500 - Due from Totals | \$7,416.30 | \$48,800.39 | (\$41,384.09) | (84.80%) |
| 1710 | Prepaid Warrants | 3,166.34 | 2,606.04 | 560.30 | 21.50 |
| | ASSETS TOTALS | \$200,011.40 | \$230,740.54 | (\$30,729.14) | (13.32%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Warrants Payable | 83,934.08 | 83,934.08 | .00 | .00 |
| 2020 | Accounts Payable | 25,390.79 | 156,479.04 | (131,088.25) | (83.77) |
| 2200 | Due to | | | | |
| 2200.01 | Due to General Fund | 196,618.02 | 197,984.91 | (1,366.89) | (.69) |
| | 2200 - Due to Totals | \$196,618.02 | \$197,984.91 | (\$1,366.89) | (0.69%) |
| 2500 | Outstanding Warrants | 3,166.34 | 2,606.04 | 560.30 | 21.50 |
| | LIABILITIES TOTALS | \$309,109.23 | \$441,004.07 | (\$131,894.84) | (29.91%) |
| 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 | (249,797.60) | (249,797.60) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$210,263.53) | (\$210,263.53) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (575,373.10) | | | |
| | Fund Expenses | 474,207.40 | | | |
| | FUND EQUITY TOTALS | (\$109,097.83) | (\$210,263.53) | \$101,165.70 | 48.11% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$200,011.40 | \$230,740.54 | (\$30,729.14) | (13.32%) |
| | Fund 03 - Community Development Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



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| Fund Category Governmental | | | | | |
| Fund Type Special Revenue Fund | | | | | |
| Fund 05 - Transit Fund | | | | | |
| ASSETS | | | | | |
| 1001 | Cash | 86,960.81 | 109,454.51 | (22,493.70) | (20.55) |
| 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 | .00 | 248,657.00 | (248,657.00) | (100.00) |
| | 1500 - Due from Totals | \$0.00 | \$248,657.00 | (\$248,657.00) | (100.00%) |
| 1710 | Prepaid Warrants | 105,143.88 | 571.07 | 104,572.81 | 18,311.73 |
| | ASSETS TOTALS | \$192,168.38 | \$358,680.74 | (\$166,512.36) | (46.42%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2020 | Accounts Payable | | | | |
| 2020 | Accounts Payable | 11,101.66 | 5,115.19 | 5,986.47 | 117.03 |
| 2020.01 | Accounts Payable Accrued A/P | .00 | 24,648.05 | (24,648.05) | (100.00) |
| | 2020 - Accounts Payable Totals | \$11,101.66 | \$29,763.24 | (\$18,661.58) | (62.70%) |
| 2200 | Due to | | | | |
| 2200.01 | Due to General Fund | 259,552.19 | 388,209.19 | (128,657.00) | (33.14) |
| | 2200 - Due to Totals | \$259,552.19 | \$388,209.19 | (\$128,657.00) | (33.14%) |
| 2500 | Outstanding Warrants | 105,143.88 | 571.07 | 104,572.81 | 18,311.73 |
| | LIABILITIES TOTALS | \$375,797.73 | \$418,543.50 | (\$42,745.77) | (10.21%) |
| 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 | (553,599.49) | | | |
| | Fund Expenses | 677,366.08 | | | |
| | FUND EQUITY TOTALS | (\$183,629.35) | (\$59,862.76) | (\$123,766.59) | (206.75%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$192,168.38 | \$358,680.74 | (\$166,512.36) | (46.42%) |
| | 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 | 129,524.11 | 133,810.65 | (4,286.54) | (3.20) |
| 1710 | Prepaid Warrants | 1,677.22 | .00 | 1,677.22 | +++ |
| ASSETS TOTALS | | \$131,201.33 | \$133,810.65 | (\$2,609.32) | (1.95%) |
| 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 | 1,677.22 | .00 | 1,677.22 | +++ |
| LIABILITIES TOTALS | | \$1,822.22 | \$145.00 | \$1,677.22 | 1,156.70% |
| 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 | (32.81) | | | |
| | Fund Expenses | 4,319.35 | | | |
| FUND EQUITY TOTALS | | \$129,379.11 | \$133,665.65 | (\$4,286.54) | (3.21%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$131,201.33 | \$133,810.65 | (\$2,609.32) | (1.95%) |
| Fund 07 - Federal VIN Fund Totals | | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 06/30/14

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 | 10 - Public Safety Building Fund | | | | |
| | ASSETS | | | | |
| 1001 | Cash | 19,572.08 | 48,732.87 | (29,160.79) | (59.84) |
| | ASSETS TOTALS | \$19,572.08 | \$48,732.87 | (\$29,160.79) | (59.84%) |
| | 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 | (1,744.00) | | | |
| | Fund Expenses | 30,904.79 | | | |
| | FUND EQUITY TOTALS | \$19,572.08 | \$48,732.87 | (\$29,160.79) | (59.84%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$19,572.08 | \$48,732.87 | (\$29,160.79) | (59.84%) |
| Fund | 10 - Public Safety Building Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 06/30/14

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 11 - Administration of Justice | | | | | |
| ASSETS | | | | | |
| 1001 | Cash | | | | |
| 1001 | Cash | (4,167.88) | .00 | (4,167.88) | +++ |
| 1001.10 | Cash District Court 1 | 130,632.70 | 110,686.10 | 19,946.60 | 18.02 |
| 1001.20 | Cash District Court 2 | 35,466.56 | 28,131.31 | 7,335.25 | 26.08 |
| | 1001 - Cash Totals | \$161,931.38 | \$138,817.41 | \$23,113.97 | 16.65% |
| 1710 | Prepaid Warrants | 4,167.88 | 525.00 | 3,642.88 | 693.88 |
| | ASSETS TOTALS | \$166,099.26 | \$139,342.41 | \$26,756.85 | 19.20% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2500 | Outstanding Warrants | 4,167.88 | 525.00 | 3,642.88 | 693.88 |
| | LIABILITIES TOTALS | \$4,167.88 | \$525.00 | \$3,642.88 | 693.88% |
| 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 | (32,620.53) | | | |
| | Fund Expenses | 9,506.56 | | | |
| | FUND EQUITY TOTALS | \$161,931.38 | \$138,817.41 | \$23,113.97 | 16.65% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$166,099.26 | \$139,342.41 | \$26,756.85 | 19.20% |
| Fund | 11 - Administration of Justice Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 06/30/14

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 | 195,146.98 | 218,683.37 | (23,536.39) | (10.76) |
| 1710 | Prepaid Warrants | 75,809.87 | 75,809.87 | .00 | .00 |
| ASSETS TOTALS | | \$270,956.85 | \$294,493.24 | (\$23,536.39) | (7.99%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2200 | Due to | | | | |
| 2200.01 | Due to General Fund | 10,985.57 | 49,385.16 | (38,399.59) | (77.76) |
| 2200 - Due to Totals | | \$10,985.57 | \$49,385.16 | (\$38,399.59) | (77.76%) |
| 2500 | Outstanding Warrants | 75,809.87 | 75,809.87 | .00 | .00 |
| LIABILITIES TOTALS | | \$86,795.44 | \$125,195.03 | (\$38,399.59) | (30.67%) |
| 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 | (64,212.00) | | | |
| | Fund Expenses | 49,348.80 | | | |
| FUND EQUITY TOTALS | | \$184,161.41 | \$169,298.21 | \$14,863.20 | 8.78% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$270,956.85 | \$294,493.24 | (\$23,536.39) | (7.99%) |
| Fund 12 - Jail Fund Totals | | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 06/30/14

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 | 8,775.66 | 11,709.38 | (2,933.72) | (25.05) |
| 1199 | Payroll Wash | 194.64 | (.03) | 194.67 | 648,900.00 |
| 1710 | Prepaid Warrants | (1,435.63) | (1,435.63) | .00 | .00 |
| ASSETS TOTALS | | \$7,534.67 | \$10,273.72 | (\$2,739.05) | (26.66%) |
| 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 | 2,739.05 | | | |
| FUND EQUITY TOTALS | | \$8,970.30 | \$11,709.35 | (\$2,739.05) | (23.39%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$7,534.67 | \$10,273.72 | (\$2,739.05) | (26.66%) |
| Fund 19 - Summer Academic Program Totals | | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 06/30/14

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 | 67,695.65 | 21,001.00 | 46,694.65 | 222.34 |
| | ASSETS TOTALS | \$67,695.65 | \$21,001.00 | \$46,694.65 | 222.34% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2020 | Accounts Payable | .00 | 188.10 | (188.10) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$188.10 | (\$188.10) | (100.00%) |
| | 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 | (46,882.75) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY TOTALS | \$67,695.65 | \$20,812.90 | \$46,882.75 | 225.26% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$67,695.65 | \$21,001.00 | \$46,694.65 | 222.34% |
| | 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 06/30/14

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 | 1,207.13 | 2,002.47 | (795.34) | (39.72) |
| 1001.70 | Cash New SID 38 - PBNB | 103,449.96 | 103,424.32 | 25.64 | .02 |
| 1001 - Cash Totals | | \$104,657.09 | \$105,426.79 | (\$769.70) | (0.73%) |
| 1020 | AEDC Loan Account | | | | |
| 1020.10 | AEDC Loan Account Loan Fund | 3,283.43 | 3,251.05 | 32.38 | 1.00 |
| 1020.20 | AEDC Loan Account Loan Security | 69,733.81 | 69,046.20 | 687.61 | 1.00 |
| 1020 - AEDC Loan Account Totals | | \$73,017.24 | \$72,297.25 | \$719.99 | 1.00% |
| 1710 | Prepaid Warrants | 2,000.00 | 2,000.00 | .00 | .00 |
| ASSETS TOTALS | | \$179,674.33 | \$179,724.04 | (\$49.71) | (0.03%) |
| 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 | (746.59) | | | |
| | Fund Expenses | 796.30 | | | |
| FUND EQUITY TOTALS | | \$177,674.33 | \$177,724.04 | (\$49.71) | (0.03%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$179,674.33 | \$179,724.04 | (\$49.71) | (0.03%) |
| 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 06/30/14

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 | 39,776.45 | 43,366.23 | (3,589.78) | (8.28) |
| 1110 | Cash Management Trust | 18,093.91 | 18,076.71 | 17.20 | .10 |
| 1710 | Prepaid Warrants | 7,512.27 | 3,912.27 | 3,600.00 | 92.02 |
| | ASSETS TOTALS | \$65,382.63 | \$65,355.21 | \$27.42 | 0.04% |
| | 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 | (27.42) | | | |
| | Fund Expenses | 3,600.00 | | | |
| | FUND EQUITY TOTALS | \$57,870.36 | \$61,442.94 | (\$3,572.58) | (5.81%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$65,382.63 | \$65,355.21 | \$27.42 | 0.04% |
| | 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 | +++ |