



Balance Sheet

Through 09/30/14

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	308,344.34	956,066.69	(647,722.35)	(67.75)
1002	Revenue Fund				
1002.01	Revenue Fund Old General	34,076.45	23,825.49	10,250.96	43.03
	1002 - Revenue Fund Totals	\$34,076.45	\$23,825.49	\$10,250.96	43.03%
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	3,038,409.25	3,044,621.83	(6,212.58)	(.20)
1110.10	Cash Management Trust Emergency Reserve Fund	11,403.80	2,107,975.05	(2,096,571.25)	(99.46)
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,600,000.00	.00	2,600,000.00	+++
	1110 - Cash Management Trust Totals	\$5,649,813.05	\$5,152,596.88	\$497,216.17	9.65%
1199	Payroll Wash	(2,776.25)	(1,177.21)	(1,599.04)	(135.83)
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	12,001.00	12,801.00	(800.00)	(6.25)
1407	Employee Payroll Correction	1,244.40	1,244.40	.00	.00
1500	Due from				
1500.02	Due from Street Fund	51,669.43	264,908.58	(213,239.15)	(80.50)
1500.03	Due from Comm Dev Fund/Activities	337,236.98	273,733.65	63,503.33	23.20
1500.04	Due from Parks & Rec Comm	66,124.33	64,184.70	1,939.63	3.02
1500.05	Due from Transit Fund	58,134.64	361,887.62	(303,752.98)	(83.94)
1500.12	Due from Jail Fund	34,708.72	49,385.16	(14,676.44)	(29.72)
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	5,367.51	4,005.57	1,361.94	34.00
1500.52	Due from Library	18,268.42	8,176.49	10,091.93	123.43
1500.54	Due from Wastewater Comm	24,864.07	.00	24,864.07	+++
1500.55	Due from Airport Commission	17,389.33	32,663.00	(15,273.67)	(46.76)
1500.56	Due from Convention Center	31,999.10	.00	31,999.10	+++
1500.57	Due from Clean & Beautiful	2,432.90	3,617.04	(1,184.14)	(32.74)
1500.59	Due from Summer Academic/Cultural Progam	.00	188.10	(188.10)	(100.00)
	1500 - Due from Totals	\$668,836.09	\$1,083,390.57	(\$414,554.48)	(38.26%)
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	1,462.35	4,936.02	(3,473.67)	(70.37)



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Fund Category Governmental					
Fund Type General Fund					
Fund 01 - General Fund					
ASSETS					
1700	Prepaid Expenses				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	204,785.43	.00	204,785.43	+++
	1700 - Prepaid Expenses Totals	\$204,785.43	\$0.00	\$204,785.43	+++
1710	Prepaid Warrants	162,821.93	204,001.84	(41,179.91)	(20.19)
	ASSETS TOTALS	\$7,060,249.52	\$7,537,242.29	(\$476,992.77)	(6.33%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	11,846.92	11,846.92	.00	.00
2020	Accounts Payable				
2020	Accounts Payable	211,410.15	88,074.59	123,335.56	140.04
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	\$263,920.95	\$241,786.75	\$22,134.20	9.15%
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(12,707.07)	(19,797.35)	7,090.28	35.81
2021.01	Employee Insurance Payable Allstate	4,981.12	1,333.61	3,647.51	273.51
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	1,649.30	(27,214.60)	28,863.90	106.06
2021.07	Employee Insurance Payable Dental	.00	(459.56)	459.56	100.00
2021.08	Employee Insurance Payable Vision	1,565.74	(137.74)	1,703.48	1,236.74
2021.09	Employee Insurance Payable Dependent Care	1,179.00	245.00	934.00	381.22
2021.10	Employee Insurance Payable Fees	2,580.00	2,140.00	440.00	20.56
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	822.59	.00	822.59	+++
2021.14	Employee Insurance Payable Life	(2,042.71)	(1,113.17)	(929.54)	(83.50)
2021.15	Employee Insurance Payable LOPFI Police	34,841.29	36,040.32	(1,199.03)	(3.33)
2021.16	Employee Insurance Payable LOPFI Fire	29,290.68	30,597.48	(1,306.80)	(4.27)
2021.17	Employee Insurance Payable JRMC Wellness Center	323.32	785.72	(462.40)	(58.85)
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



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Fund Category Governmental					
Fund Type General Fund					
Fund 01 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2021.22	Employee Insurance Payable PBPD	.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	47.51	278.11	(230.60)	(82.92)
2021.25	Employee Insurance Payable Retirement	.55	(5,311.79)	5,312.34	100.01
2021.26	Employee Insurance Payable Unum	(2,804.11)	(2,546.22)	(257.89)	(10.13)
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	458.94	147.31	311.63	211.55
2021.30	Employee Insurance Payable Brokers	14.50	38.00	(23.50)	(61.84)
	2021 - Employee Insurance Payable Totals	\$61,555.12	(\$26,302.95)	\$87,858.07	334.02%
2022	Restitution Collected & Payable	(200.00)	(200.00)	.00	.00
2100	Customer Balance	5,610.70	2,883.13	2,727.57	94.60
2200	Due to				
2200.03	Due to Comm Dev Fund	9,560.21	48,800.39	(39,240.18)	(80.41)
2200.05	Due to Transit Fund	.00	248,657.00	(248,657.00)	(100.00)
	2200 - Due to Totals	\$9,560.21	\$297,457.39	(\$287,897.18)	(96.79%)
2500	Outstanding Warrants	162,821.93	204,001.84	(41,179.91)	(20.19)
2539	Reserve for 2019 Convention Center Bond Payment	82,159.07	82,159.07	.00	.00
	LIABILITIES TOTALS	\$597,274.90	\$813,632.15	(\$216,357.25)	(26.59%)
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	133,478.95	312,728.98	(179,250.03)	(57.32)
2543.30	Reserve for Cops Hiring Grant Vets to COPS	102,221.07	58,412.04	43,809.03	75.00
	2543 - Reserve for Cops Hiring Grant Totals	\$235,700.02	\$371,141.02	(\$135,441.00)	(36.49%)
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2545	SAFER Personnel Reserve	46,248.55	185,000.02	(138,751.47)	(75.00)
2546	5/8 Cent Sales Tax Reserves	758,269.52	1,728,518.34	(970,248.82)	(56.13)



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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				
	FUND EQUITY				
2800	Fund Balance	465,383.80	965,383.80	(500,000.00)	(51.79)
2801	Operating Reserve	3,716,591.00	3,216,591.00	500,000.00	15.54
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,479,168.85	\$6,723,610.14	(\$1,244,441.29)	(18.51%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,808,706.06)			
	Fund Expenses	20,824,900.29			
	FUND EQUITY TOTALS	\$6,462,974.62	\$6,723,610.14	(\$260,635.52)	(3.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,060,249.52	\$7,537,242.29	(\$476,992.77)	(6.33%)
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	248,727.96	(4,638.62)	253,366.58	5,462.11
1710	Prepaid Warrants	341,442.80	283,347.83	58,094.97	20.50
ASSETS TOTALS		\$590,170.76	\$278,709.21	\$311,461.55	111.75%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	341,442.80	283,347.83	58,094.97	20.50
LIABILITIES TOTALS		\$341,442.80	\$283,347.83	\$58,094.97	20.50%
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	(3,016,679.40)			
	Fund Expenses	2,763,312.82			
FUND EQUITY TOTALS		\$248,727.96	(\$4,638.62)	\$253,366.58	5,462.11%
LIABILITIES AND FUND EQUITY TOTALS		\$590,170.76	\$278,709.21	\$311,461.55	111.75%
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	133,682.26	193,142.75	(59,460.49)	(30.79)
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$133,682.48	\$193,142.97	(\$59,460.49)	(30.79%)
1110	Cash Management Trust	325,434.87	187,465.37	137,969.50	73.60
1199	Payroll Wash	(.03)	.00	(.03)	+++
1400	Accounts Receivable	.00	24,575.74	(24,575.74)	(100.00)
1500	Due from	642.74	642.74	.00	.00
1710	Prepaid Warrants	303,901.25	5,404.86	298,496.39	5,522.74
	ASSETS TOTALS	\$763,661.31	\$411,231.68	\$352,429.63	85.70%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	(200.00)	(200.00)	.00	.00
2020	Accounts Payable	63,713.51	(1,120.63)	64,834.14	5,785.51
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	303,901.25	5,404.86	298,496.39	5,522.74
	LIABILITIES TOTALS	\$441,589.27	\$278,258.74	\$163,330.53	58.70%
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	(2,954,168.85)			
	Fund Expenses	2,765,069.75			
	FUND EQUITY TOTALS	\$322,072.04	\$132,972.94	\$189,099.10	142.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$763,661.31	\$411,231.68	\$352,429.63	85.70%
	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	71,495.54	29,092.04	42,403.50	145.76
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	\$74,022.62	\$31,619.12	\$42,403.50	134.11%
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	44,302.91	110,954.12	(66,651.21)	(60.07)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	\$49,816.14	\$116,467.35	(\$66,651.21)	(57.23%)
1008	Cash Cash-Homeless Fund	42,582.72	31,182.11	11,400.61	36.56
1199	Payroll Wash	.00	65.53	(65.53)	(100.00)
1500	Due from				
1500.01	Due from General Fund	9,560.21	48,800.39	(39,240.18)	(80.41)
	1500 - Due from Totals	\$9,560.21	\$48,800.39	(\$39,240.18)	(80.41%)
1710	Prepaid Warrants	2,398.80	2,606.04	(207.24)	(7.95)
	ASSETS TOTALS	\$178,380.49	\$230,740.54	(\$52,360.05)	(22.69%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	13,756.45	156,479.04	(142,722.59)	(91.21)
2200	Due to				
2200.01	Due to General Fund	270,903.04	197,984.91	72,918.13	36.83
	2200 - Due to Totals	\$270,903.04	\$197,984.91	\$72,918.13	36.83%
2500	Outstanding Warrants	2,398.80	2,606.04	(207.24)	(7.95)
	LIABILITIES TOTALS	\$370,992.37	\$441,004.07	(\$70,011.70)	(15.88%)
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	(700,718.61)			
	Fund Expenses	683,066.96			
	FUND EQUITY TOTALS	(\$192,611.88)	(\$210,263.53)	\$17,651.65	8.40%
	LIABILITIES AND FUND EQUITY TOTALS	\$178,380.49	\$230,740.54	(\$52,360.05)	(22.69%)
	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	87,761.60	109,454.51	(21,692.91)	(19.82)
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	395,994.99	571.07	395,423.92	69,242.64
	ASSETS TOTALS	\$483,820.28	\$358,680.74	\$125,139.54	34.89%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020	Accounts Payable	87,667.93	5,115.19	82,552.74	1,613.87
2020.01	Accounts Payable Accrued A/P	.00	24,648.05	(24,648.05)	(100.00)
	2020 - Accounts Payable Totals	\$87,667.93	\$29,763.24	\$57,904.69	194.55%
2200	Due to				
2200.01	Due to General Fund	82,051.33	388,209.19	(306,157.86)	(78.86)
	2200 - Due to Totals	\$82,051.33	\$388,209.19	(\$306,157.86)	(78.86%)
2500	Outstanding Warrants	395,994.99	571.07	395,423.92	69,242.64
	LIABILITIES TOTALS	\$565,714.25	\$418,543.50	\$147,170.75	35.16%
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	(1,082,965.93)			
	Fund Expenses	1,104,997.14			
	FUND EQUITY TOTALS	(\$81,893.97)	(\$59,862.76)	(\$22,031.21)	(36.80%)
	LIABILITIES AND FUND EQUITY TOTALS	\$483,820.28	\$358,680.74	\$125,139.54	34.89%
	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	123,636.95	133,810.65	(10,173.70)	(7.60)
1710	Prepaid Warrants	5,005.81	.00	5,005.81	+++
ASSETS TOTALS		\$128,642.76	\$133,810.65	(\$5,167.89)	(3.86%)
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	5,005.81	.00	5,005.81	+++
LIABILITIES TOTALS		\$5,150.81	\$145.00	\$5,005.81	3,452.28%
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	(819.92)			
	Fund Expenses	10,993.62			
FUND EQUITY TOTALS		\$123,491.95	\$133,665.65	(\$10,173.70)	(7.61%)
LIABILITIES AND FUND EQUITY TOTALS		\$128,642.76	\$133,810.65	(\$5,167.89)	(3.86%)
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	19,932.82	48,732.87	(28,800.05)	(59.10)
	ASSETS TOTALS	\$19,932.82	\$48,732.87	(\$28,800.05)	(59.10%)
	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	(2,104.74)			
	Fund Expenses	30,904.79			
	FUND EQUITY TOTALS	\$19,932.82	\$48,732.87	(\$28,800.05)	(59.10%)
	LIABILITIES AND FUND EQUITY TOTALS	\$19,932.82	\$48,732.87	(\$28,800.05)	(59.10%)
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				
1001.10	Cash District Court 1	139,810.58	110,686.10	29,124.48	26.31
1001.20	Cash District Court 2	34,803.55	28,131.31	6,672.24	23.72
	1001 - Cash Totals	\$174,614.13	\$138,817.41	\$35,796.72	25.79%
1710	Prepaid Warrants	658.50	525.00	133.50	25.43
	ASSETS TOTALS	\$175,272.63	\$139,342.41	\$35,930.22	25.79%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	658.50	525.00	133.50	25.43
	LIABILITIES TOTALS	\$658.50	\$525.00	\$133.50	25.43%
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	(48,044.21)			
	Fund Expenses	12,247.49			
	FUND EQUITY TOTALS	\$174,614.13	\$138,817.41	\$35,796.72	25.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$175,272.63	\$139,342.41	\$35,930.22	25.79%
Fund	11 - Administration of Justice Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14

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	216,295.56	218,683.37	(2,387.81)	(1.09)
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
ASSETS TOTALS		\$292,105.43	\$294,493.24	(\$2,387.81)	(0.81%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	34,708.72	49,385.16	(14,676.44)	(29.72)
2200 - Due to Totals		\$34,708.72	\$49,385.16	(\$14,676.44)	(29.72%)
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
LIABILITIES TOTALS		\$110,518.59	\$125,195.03	(\$14,676.44)	(11.72%)
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	(85,360.58)			
	Fund Expenses	73,071.95			
FUND EQUITY TOTALS		\$181,586.84	\$169,298.21	\$12,288.63	7.26%
LIABILITIES AND FUND EQUITY TOTALS		\$292,105.43	\$294,493.24	(\$2,387.81)	(0.81%)
Fund 12 - Jail Fund Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14

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	418.68	11,709.38	(11,290.70)	(96.42)
1199	Payroll Wash	1,080.90	(.03)	1,080.93	3,603,100.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
ASSETS TOTALS		\$63.95	\$10,273.72	(\$10,209.77)	(99.38%)
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	(5,000.00)			
	Fund Expenses	15,209.77			
FUND EQUITY TOTALS		\$1,499.58	\$11,709.35	(\$10,209.77)	(87.19%)
LIABILITIES AND FUND EQUITY TOTALS		\$63.95	\$10,273.72	(\$10,209.77)	(99.38%)
Fund 19 - Summer Academic Program Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14

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	31,964.16	21,001.00	10,963.16	52.20
1710	Prepaid Warrants	48,060.22	.00	48,060.22	+++
	ASSETS TOTALS	\$80,024.38	\$21,001.00	\$59,023.38	281.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	(6,403.67)	188.10	(6,591.77)	(3,504.40)
2500	Outstanding Warrants	48,060.22	.00	48,060.22	+++
	LIABILITIES TOTALS	\$41,656.55	\$188.10	\$41,468.45	22,045.96%
	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	(65,615.15)			
	Fund Expenses	48,060.22			
	FUND EQUITY TOTALS	\$38,367.83	\$20,812.90	\$17,554.93	84.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$80,024.38	\$21,001.00	\$59,023.38	281.05%
	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 09/30/14

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	774.12	2,002.47	(1,228.35)	(61.34)
1001.70	Cash New SID 38 - PBNB	103,511.82	103,424.32	87.50	.08
1001 - Cash Totals		\$104,285.94	\$105,426.79	(\$1,140.85)	(1.08%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	3,300.02	3,251.05	48.97	1.51
1020.20	AEDC Loan Account Loan Security	67,369.87	69,046.20	(1,676.33)	(2.43)
1020 - AEDC Loan Account Totals		\$70,669.89	\$72,297.25	(\$1,627.36)	(2.25%)
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
ASSETS TOTALS		\$176,955.83	\$179,724.04	(\$2,768.21)	(1.54%)
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	(1,176.19)			
	Fund Expenses	3,944.40			
FUND EQUITY TOTALS		\$174,955.83	\$177,724.04	(\$2,768.21)	(1.56%)
LIABILITIES AND FUND EQUITY TOTALS		\$176,955.83	\$179,724.04	(\$2,768.21)	(1.54%)
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 09/30/14

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	36,397.64	43,366.23	(6,968.59)	(16.07)
1110	Cash Management Trust	18,105.78	18,076.71	29.07	.16
1710	Prepaid Warrants	7,512.27	3,912.27	3,600.00	92.02
	ASSETS TOTALS	\$62,015.69	\$65,355.21	(\$3,339.52)	(5.11%)
	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	(60.48)			
	Fund Expenses	7,000.00			
	FUND EQUITY TOTALS	\$54,503.42	\$61,442.94	(\$6,939.52)	(11.29%)
	LIABILITIES AND FUND EQUITY TOTALS	\$62,015.69	\$65,355.21	(\$3,339.52)	(5.11%)
	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	+++