



Balance Sheet

Through 12/31/14

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	2,401,394.95	956,066.69	1,445,328.26	151.17
1002	Revenue Fund				
1002.01	Revenue Fund Old General	60,859.66	23,825.49	37,034.17	155.44
	1002 - Revenue Fund Totals	\$60,859.66	\$23,825.49	\$37,034.17	155.44%
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	38,527.07	3,044,621.83	(3,006,094.76)	(98.73)
1110.10	Cash Management Trust Emergency Reserve Fund	11,411.28	2,107,975.05	(2,096,563.77)	(99.46)
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,609,764.60	.00	2,609,764.60	+++
	1110 - Cash Management Trust Totals	\$2,659,702.95	\$5,152,596.88	(\$2,492,893.93)	(48.38%)
1199	Payroll Wash	.00	(1,177.21)	1,177.21	100.00
1400	Accounts Receivable	75,358.16	81,024.76	(5,666.60)	(6.99)
1401	Employee Travel Advance	.00	31.85	(31.85)	(100.00)
1406	Sales Tax Deposits	9,601.00	12,801.00	(3,200.00)	(25.00)
1407	Employee Payroll Correction	.00	1,244.40	(1,244.40)	(100.00)
1500	Due from				
1500.02	Due from Street Fund	58,408.36	264,908.58	(206,500.22)	(77.95)
1500.03	Due from Comm Dev Fund/Activities	366,042.96	273,733.65	92,309.31	33.72
1500.04	Due from Parks & Rec Comm	12,931.75	64,184.70	(51,252.95)	(79.85)
1500.05	Due from Transit Fund	161,422.07	361,887.62	(200,465.55)	(55.39)
1500.12	Due from Jail Fund	60,466.85	49,385.16	11,081.69	22.44
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.32	Due from ADP	.00	640.66	(640.66)	(100.00)
1500.51	Due from MECA	2,727.57	4,005.57	(1,278.00)	(31.91)
1500.52	Due from Library	8,316.78	8,176.49	140.29	1.72
1500.54	Due from Wastewater Comm	97.52	.00	97.52	+++
1500.55	Due from Airport Commission	29,225.96	32,663.00	(3,437.04)	(10.52)
1500.57	Due from Clean & Beautiful	2,432.90	3,617.04	(1,184.14)	(32.74)
1500.59	Due from Summer Academic/Cultural Program	.00	188.10	(188.10)	(100.00)
1500.60	Due from Emergency Vehicle Fund	5,200.00	.00	5,200.00	+++
1500.61	Due from IKE-2	54,915.40	.00	54,915.40	+++
	1500 - Due from Totals	\$782,188.12	\$1,083,390.57	(\$301,202.45)	(27.80%)
1501	New World System Allocation Due				
1501.03	New World System Allocation Due Community Development	.00	17,725.00	(17,725.00)	(100.00)
	1501 - New World System Allocation Due Totals	\$0.00	\$17,725.00	(\$17,725.00)	(100.00%)
1601	Postage Inventory	4,570.07	4,936.02	(365.95)	(7.41)



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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	238,754.19	.00	238,754.19	+++
1700.02	Prepaid Expenses Payroll	465,925.24	.00	465,925.24	+++
	1700 - Prepaid Expenses Totals	\$704,679.43	\$0.00	\$704,679.43	+++
1710	Prepaid Warrants	150,662.48	204,001.84	(53,339.36)	(26.15)
	ASSETS TOTALS	\$6,849,791.82	\$7,537,242.29	(\$687,450.47)	(9.12%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	.00	11,846.92	(11,846.92)	(100.00)
2020	Accounts Payable				
2020	Accounts Payable	23,596.56	88,074.59	(64,478.03)	(73.21)
2020.01	Accounts Payable Accrued A/P	61,015.55	101,201.36	(40,185.81)	(39.71)
2020.02	Accounts Payable HUD Audit Settlement	52,510.80	52,510.80	.00	.00
	2020 - Accounts Payable Totals	\$137,122.91	\$241,786.75	(\$104,663.84)	(43.29%)
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(13,303.39)	(19,797.35)	6,493.96	32.80
2021.01	Employee Insurance Payable Allstate	4,666.05	1,333.61	3,332.44	249.88
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	5,884.80	(459.56)	6,344.36	1,380.53
2021.08	Employee Insurance Payable Vision	(4,319.06)	(137.74)	(4,181.32)	(3,035.66)
2021.09	Employee Insurance Payable Dependent Care	367.00	245.00	122.00	49.80
2021.10	Employee Insurance Payable Fees	2,680.00	2,140.00	540.00	25.23
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	879.43	.00	879.43	+++
2021.14	Employee Insurance Payable Life	(2,429.46)	(1,113.17)	(1,316.29)	(118.25)
2021.15	Employee Insurance Payable LOPFI Police	41,594.31	36,040.32	5,553.99	15.41
2021.16	Employee Insurance Payable LOPFI Fire	34,287.11	30,597.48	3,689.63	12.06
2021.17	Employee Insurance Payable JRMC Wellness Center	46.63	785.72	(739.09)	(94.07)
2021.18	Employee Insurance Payable Midland	.00	(805.00)	805.00	100.00
2021.19	Employee Insurance Payable Credit Union	(34,192.58)	(32,707.71)	(1,484.87)	(4.54)
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	541.31	278.11	263.20	94.64
2021.25	Employee Insurance Payable Retirement	.55	(5,311.79)	5,312.34	100.01
2021.26	Employee Insurance Payable Unum	855.69	(2,546.22)	3,401.91	133.61
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	187.20	38.00	149.20	392.63
2021 - Employee Insurance Payable Totals		\$41,168.30	(\$26,302.95)	\$67,471.25	256.52%
2022	Restitution Collected & Payable	.00	(200.00)	200.00	100.00
2100	Customer Balance	.00	2,883.13	(2,883.13)	(100.00)
2200 Due to					
2200.02	Due to Street Fund	285,040.12	.00	285,040.12	+++
2200.03	Due to Comm Dev Fund	62,455.00	48,800.39	13,654.61	27.98
2200.05	Due to Transit Fund	.00	248,657.00	(248,657.00)	(100.00)
2200 - Due to Totals		\$347,495.12	\$297,457.39	\$50,037.73	16.82%
2500	Outstanding Warrants	150,662.48	204,001.84	(53,339.36)	(26.15)
2539	Reserve for 2019 Convention Center Bond Payment	.00	82,159.07	(82,159.07)	(100.00)
LIABILITIES TOTALS		\$676,448.81	\$813,632.15	(\$137,183.34)	(16.86%)
FUND EQUITY					
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2502	Reserve for Household Waste	.00	(5,859.22)	5,859.22	100.00
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	181,175.24	157,988.97	23,186.27	14.68
2510	Reserve for Police VIN	79,750.43	67,454.00	12,296.43	18.23
2521	Reserve for Act 1809	11,787.73	(8,435.53)	20,223.26	239.74
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	73,728.94	312,728.98	(239,000.04)	(76.42)
2543.30	Reserve for Cops Hiring Grant Vets to COPS	116,824.08	58,412.04	58,412.04	100.00
2543 - Reserve for Cops Hiring Grant Totals		\$190,553.02	\$371,141.02	(\$180,588.00)	(48.66%)
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2545	SAFER Personnel Reserve	.00	185,000.02	(185,000.02)	(100.00)



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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				
2546	5/8 Cent Sales Tax Reserves	349,593.53	1,728,518.34	(1,378,924.81)	(79.77)
2800	Fund Balance	568,378.01	965,383.80	(397,005.79)	(41.12)
2801	Operating Reserve	3,716,591.00	3,216,591.00	500,000.00	15.54
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,143,656.70	\$6,723,610.14	(\$1,579,953.44)	(23.50%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(29,383,753.92)			
	Fund Expenses	28,354,067.61			
	FUND EQUITY TOTALS	\$6,173,343.01	\$6,723,610.14	(\$550,267.13)	(8.18%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,849,791.82	\$7,537,242.29	(\$687,450.47)	(9.12%)
	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	6,907.20	(4,638.62)	11,545.82	248.91
1710	Prepaid Warrants	(264.01)	283,347.83	(283,611.84)	(100.09)
	ASSETS TOTALS	\$6,643.19	\$278,709.21	(\$272,066.02)	(97.62%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	(264.01)	283,347.83	(283,611.84)	(100.09)
	LIABILITIES TOTALS	(\$264.01)	\$283,347.83	(\$283,611.84)	(100.09%)
	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	(4,123,588.64)			
	Fund Expenses	4,112,042.82			
	FUND EQUITY TOTALS	\$6,907.20	(\$4,638.62)	\$11,545.82	248.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,643.19	\$278,709.21	(\$272,066.02)	(97.62%)
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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Detail Listing

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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	518,009.58	193,142.75	324,866.83	168.20
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$518,009.80	\$193,142.97	\$324,866.83	168.20%
1110	Cash Management Trust	25,462.23	187,465.37	(162,003.14)	(86.42)
1400	Accounts Receivable	.00	24,575.74	(24,575.74)	(100.00)
1500	Due from				
1500	Due from	.00	642.74	(642.74)	(100.00)
1500.01	Due from General Fund	285,040.12	.00	285,040.12	+++
	1500 - Due from Totals	\$285,040.12	\$642.74	\$284,397.38	44,247.66%
1710	Prepaid Warrants	2,054.05	5,404.86	(3,350.81)	(62.00)
	ASSETS TOTALS	\$830,566.20	\$411,231.68	\$419,334.52	101.97%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	.00	(200.00)	200.00	100.00
2020	Accounts Payable	.00	(1,120.63)	1,120.63	100.00
2100	Customer Balance	.00	9,253.62	(9,253.62)	(100.00)
2200	Due to				
2200.01	Due to General Fund	58,526.41	264,920.89	(206,394.48)	(77.91)
	2200 - Due to Totals	\$58,526.41	\$264,920.89	(\$206,394.48)	(77.91%)
2500	Outstanding Warrants	2,054.05	5,404.86	(3,350.81)	(62.00)
	LIABILITIES TOTALS	\$60,580.46	\$278,258.74	(\$217,678.28)	(78.23%)
FUND EQUITY					
2800	Fund Balance	141,348.24	132,972.94	8,375.30	6.30
	FUND EQUITY TOTALS Prior to Current Year Changes	\$141,348.24	\$132,972.94	\$8,375.30	6.30%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,375,687.09)			
	Fund Expenses	3,747,049.59			
	FUND EQUITY TOTALS	\$769,985.74	\$132,972.94	\$637,012.80	479.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$830,566.20	\$411,231.68	\$419,334.52	101.97%
	Fund 02 - Street Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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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	70,089.92	29,092.04	40,997.88	140.92
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
1001 - Cash Totals		\$72,617.00	\$31,619.12	\$40,997.88	129.66%
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	67,172.48	110,954.12	(43,781.64)	(39.46)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
1007 - Cash-Home Investment Trust Totals		\$72,685.71	\$116,467.35	(\$43,781.64)	(37.59%)
1008	Cash Cash-Homeless Fund	39,092.14	31,182.11	7,910.03	25.37
1199	Payroll Wash	.00	65.53	(65.53)	(100.00)
1500	Due from				
1500.01	Due from General Fund	62,455.00	48,800.39	13,654.61	27.98
1500 - Due from Totals		\$62,455.00	\$48,800.39	\$13,654.61	27.98%
1710	Prepaid Warrants	1,150.04	2,606.04	(1,456.00)	(55.87)
ASSETS TOTALS		\$247,999.89	\$230,740.54	\$17,259.35	7.48%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	(1,271.46)	156,479.04	(157,750.50)	(100.81)
2200	Due to				
2200.01	Due to General Fund	272,751.31	197,984.91	74,766.40	37.76
2200 - Due to Totals		\$272,751.31	\$197,984.91	\$74,766.40	37.76%
2500	Outstanding Warrants	1,150.04	2,606.04	(1,456.00)	(55.87)
LIABILITIES TOTALS		\$356,563.97	\$441,004.07	(\$84,440.10)	(19.15%)
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		(1,244,009.11)			
Fund Expenses		1,142,309.66			
FUND EQUITY TOTALS		(\$108,564.08)	(\$210,263.53)	\$101,699.45	48.37%
LIABILITIES AND FUND EQUITY TOTALS		\$247,999.89	\$230,740.54	\$17,259.35	7.48%
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	28,934.85	109,454.51	(80,519.66)	(73.56)
1003	Petty Cash	50.00	50.00	.00	.00
1199	Payroll Wash	.00	(65.54)	65.54	100.00
1400	Accounts Receivable	.00	13.70	(13.70)	(100.00)
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	502.00	571.07	(69.07)	(12.09)
	ASSETS TOTALS	\$29,486.85	\$358,680.74	(\$329,193.89)	(91.78%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020	Accounts Payable	5,069.75	5,115.19	(45.44)	(.89)
2020.01	Accounts Payable Accrued A/P	.00	24,648.05	(24,648.05)	(100.00)
	2020 - Accounts Payable Totals	\$5,069.75	\$29,763.24	(\$24,693.49)	(82.97%)
2200	Due to				
2200.01	Due to General Fund	182,051.33	388,209.19	(206,157.86)	(53.10)
	2200 - Due to Totals	\$182,051.33	\$388,209.19	(\$206,157.86)	(53.10%)
2500	Outstanding Warrants	502.00	571.07	(69.07)	(12.09)
	LIABILITIES TOTALS	\$187,623.08	\$418,543.50	(\$230,920.42)	(55.17%)
FUND EQUITY					
2800	Fund Balance	(59,876.45)	(59,862.76)	(13.69)	(.02)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$59,876.45)	(\$59,862.76)	(\$13.69)	(0.02%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,319,646.96)			
	Fund Expenses	1,417,906.74			
	FUND EQUITY TOTALS	(\$158,136.23)	(\$59,862.76)	(\$98,273.47)	(164.16%)
	LIABILITIES AND FUND EQUITY TOTALS	\$29,486.85	\$358,680.74	(\$329,193.89)	(91.78%)
	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	172,479.47	133,810.65	38,668.82	28.90
ASSETS TOTALS		\$172,479.47	\$133,810.65	\$38,668.82	28.90%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	.00	145.00	(145.00)	(100.00)
2200 - Due to Totals		\$0.00	\$145.00	(\$145.00)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$145.00	(\$145.00)	(100.00%)
FUND EQUITY					
2800	Fund Balance	133,810.65	133,665.65	145.00	.11
FUND EQUITY TOTALS Prior to Current Year Changes		\$133,810.65	\$133,665.65	\$145.00	0.11%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(53,737.79)			
	Fund Expenses	15,068.97			
FUND EQUITY TOTALS		\$172,479.47	\$133,665.65	\$38,813.82	29.04%
LIABILITIES AND FUND EQUITY TOTALS		\$172,479.47	\$133,810.65	\$38,668.82	28.90%
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	20,140.91	48,732.87	(28,591.96)	(58.67)
	ASSETS TOTALS	\$20,140.91	\$48,732.87	(\$28,591.96)	(58.67%)
	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	(2,312.83)			
	Fund Expenses	30,904.79			
	FUND EQUITY TOTALS	\$20,140.91	\$48,732.87	(\$28,591.96)	(58.67%)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,140.91	\$48,732.87	(\$28,591.96)	(58.67%)
Fund	10 - Public Safety Building Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/14

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 11 - Administration of Justice					
ASSETS					
1001	Cash				
1001.10	Cash District Court 1	150,431.84	110,686.10	39,745.74	35.91
1001.20	Cash District Court 2	39,847.57	28,131.31	11,716.26	41.65
1001 - Cash Totals		\$190,279.41	\$138,817.41	\$51,462.00	37.07%
1710	Prepaid Warrants	50.00	525.00	(475.00)	(90.48)
ASSETS TOTALS		\$190,329.41	\$139,342.41	\$50,987.00	36.59%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	50.00	525.00	(475.00)	(90.48)
LIABILITIES TOTALS		\$50.00	\$525.00	(\$475.00)	(90.48%)
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	(63,901.18)			
	Fund Expenses	12,439.18			
FUND EQUITY TOTALS		\$190,279.41	\$138,817.41	\$51,462.00	37.07%
LIABILITIES AND FUND EQUITY TOTALS		\$190,329.41	\$139,342.41	\$50,987.00	36.59%
Fund 11 - Administration of Justice Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/14

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	239,040.16	218,683.37	20,356.79	9.31
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
	ASSETS TOTALS	\$314,850.03	\$294,493.24	\$20,356.79	6.91%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	60,466.85	49,385.16	11,081.69	22.44
	2200 - Due to Totals	\$60,466.85	\$49,385.16	\$11,081.69	22.44%
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
	LIABILITIES TOTALS	\$136,276.72	\$125,195.03	\$11,081.69	8.85%
	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	(108,105.18)			
	Fund Expenses	98,830.08			
	FUND EQUITY TOTALS	\$178,573.31	\$169,298.21	\$9,275.10	5.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$314,850.03	\$294,493.24	\$20,356.79	6.91%
	Fund 12 - Jail Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/14

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 18 - Grants Fund					
ASSETS					
1001	Cash	9,917.99	200.00	9,717.99	4,859.00
1710	Prepaid Warrants	(151,133.67)	.00	(151,133.67)	+++
ASSETS TOTALS		(\$141,215.68)	\$200.00	(\$141,415.68)	(70,707.84%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	200.00	200.00	.00	.00
2200 - Due to Totals		\$200.00	\$200.00	\$0.00	0.00%
2500	Outstanding Warrants	(151,133.67)	.00	(151,133.67)	+++
LIABILITIES TOTALS		(\$150,933.67)	\$200.00	(\$151,133.67)	(75,566.84%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(160,851.66)			
	Fund Expenses	151,133.67			
FUND EQUITY TOTALS		\$9,717.99	\$0.00	\$9,717.99	+++
LIABILITIES AND FUND EQUITY TOTALS		(\$141,215.68)	\$200.00	(\$141,415.68)	(70,707.84%)
Fund 18 - Grants Fund Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/14

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	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 12/31/14

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	154.29	21,001.00	(20,846.71)	(99.27)
	ASSETS TOTALS	\$154.29	\$21,001.00	(\$20,846.71)	(99.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	188.10	.00	.00
2200	Due to				
2200.01	Due to General Fund	5,200.00	.00	5,200.00	+++
	2200 - Due to Totals	\$5,200.00	\$0.00	\$5,200.00	+++
	LIABILITIES TOTALS	\$5,388.10	\$188.10	\$5,200.00	2,764.49%
	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	(72,128.14)			
	Fund Expenses	98,174.85			
	FUND EQUITY TOTALS	(\$5,233.81)	\$20,812.90	(\$26,046.71)	(125.15%)
	LIABILITIES AND FUND EQUITY TOTALS	\$154.29	\$21,001.00	(\$20,846.71)	(99.27%)
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 12/31/14

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	343.87	2,002.47	(1,658.60)	(82.83)
1001.70	Cash New SID 38 - PBNB	103,579.68	103,424.32	155.36	.15
1001 - Cash Totals		\$103,923.55	\$105,426.79	(\$1,503.24)	(1.43%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	57,560.09	3,251.05	54,309.04	1,670.51
1020.20	AEDC Loan Account Loan Security	13,466.66	69,046.20	(55,579.54)	(80.50)
1020 - AEDC Loan Account Totals		\$71,026.75	\$72,297.25	(\$1,270.50)	(1.76%)
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
ASSETS TOTALS		\$176,950.30	\$179,724.04	(\$2,773.74)	(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	(1,601.12)			
	Fund Expenses	4,374.86			
FUND EQUITY TOTALS		\$174,950.30	\$177,724.04	(\$2,773.74)	(1.56%)
LIABILITIES AND FUND EQUITY TOTALS		\$176,950.30	\$179,724.04	(\$2,773.74)	(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 12/31/14

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	34,964.23	43,366.23	(8,402.00)	(19.37)
1110	Cash Management Trust	18,117.65	18,076.71	40.94	.23
1710	Prepaid Warrants	7,512.27	3,912.27	3,600.00	92.02
	ASSETS TOTALS	\$60,594.15	\$65,355.21	(\$4,761.06)	(7.28%)
	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	(95.94)			
	Fund Expenses	8,457.00			
	FUND EQUITY TOTALS	\$53,081.88	\$61,442.94	(\$8,361.06)	(13.61%)
	LIABILITIES AND FUND EQUITY TOTALS	\$60,594.15	\$65,355.21	(\$4,761.06)	(7.28%)
	Fund 08 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/14

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	16 - IKE-2 Drainage Grant				
	ASSETS				
1001	Cash	100.00	100.00	.00	.00
	ASSETS TOTALS	\$100.00	\$100.00	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	54,915.40	100.00	54,815.40	54,815.40
	2200 - Due to Totals	\$54,915.40	\$100.00	\$54,815.40	54,815.40%
	LIABILITIES TOTALS	\$54,915.40	\$100.00	\$54,815.40	54,815.40%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(94,078.91)			
	Fund Expenses	148,894.31			
	FUND EQUITY TOTALS	(\$54,815.40)	\$0.00	(\$54,815.40)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$100.00	\$100.00	\$0.00	0.00%
Fund	16 - IKE-2 Drainage Grant 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	+++