Balance Sheet

Through 03/31/15
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	2,152,441.84	2,401,394.95	(248,953.11)	(10.37)
1002	**Revenue Fund**				
1002.01	Revenue Fund Old General	24,471.52	60,859.66	(36,388.14)	(59.79)
	1002 - Revenue Fund Totals	$24,471.52	$60,859.66	($36,388.14)	(59.79%)
1003	Petty Cash	775.00	775.00	.00	.00
1110	**Cash Management Trust**				
1110	Cash Management Trust	38,551.78	38,527.07	24.71	.06
1110.10	Cash Management Trust Emergency Reserve Fund	44,433.18	11,411.28	33,021.90	289.38
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,619,565.87	2,609,764.60	9,801.27	.38
	1110 - Cash Management Trust Totals	$2,702,550.83	$2,659,702.95	$42,847.88	1.61%
1199	Payroll Wash	.01	.00	.01	+++
1400	Accounts Receivable	.50	75,358.16	(75,357.66)	(100.00)
1406	Sales Tax Deposits	12,001.00	9,601.00	2,400.00	25.00
1500	**Due from**				
1500.02	Due from Street Fund	49,404.10	58,408.36	(9,004.26)	(15.42)
1500.03	Due from Comm Dev Fund/Activities	189,860.07	299,753.86	(109,893.79)	(36.66)
1500.04	Due from Parks & Rec Comm	24,639.79	12,931.75	11,708.04	90.54
1500.05	Due from Transit Fund	383.59	161,422.07	(161,038.48)	(99.76)
1500.12	Due from Jail Fund	86,293.90	60,466.85	25,827.05	42.71
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.18	Due from Grant Fund	60,969.13	.00	60,969.13	+++
1500.51	Due from MECA	3,583.63	2,727.57	856.06	31.39
1500.52	Due from Library	10,702.68	8,316.78	2,385.90	28.69
1500.53	Due from Art Center	152.24	.00	152.24	+++
1500.54	Due from Wastewater Comm	22,953.51	97.52	22,855.99	23,437.23
1500.55	Due from Airport Commission	31,277.50	29,225.96	2,051.54	7.02
1500.56	Due from Convention Center	506.80	.00	506.80	+++
1500.57	Due from Clean & Beautiful	2,798.90	2,432.90	366.00	15.04
1500.60	Due from Emergency Vehicle Fund	5,200.00	5,200.00	.00	.00
1500.61	Due from IKE-2	100.00	54,915.40	(54,815.40)	(99.82)
	1500 - Due from Totals	$508,825.84	$715,899.02	($207,073.18)	(28.92%)
1601	Postage Inventory	4,639.90	4,570.07	69.83	1.53
1700	**Prepaid Expenses**				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	238,754.19	238,754.19	.00	.00
1700.02	Prepaid Expenses Payroll	.00	465,925.24	(465,925.24)	(100.00)
	1700 - Prepaid Expenses Totals	$238,754.19	$704,679.43	($465,925.24)	(66.12%)

Balance Sheet

Through 03/31/15
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					
1710	Prepaid Warrants	2,088,863.51	150,662.48	1,938,201.03	1,286.45
	ASSETS TOTALS	$7,733,324.14	$6,783,502.72	$949,821.42	14.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	**Accounts Payable**				
2020	Accounts Payable	405,703.39	23,596.56	382,106.83	1,619.33
2020.01	Accounts Payable Accrued A/P	.00	61,015.55	(61,015.55)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	52,510.80	52,510.80	.00	.00
	2020 - Accounts Payable Totals	$458,214.19	$137,122.91	$321,091.28	234.16%
2021	**Employee Insurance Payable**				
2021	Employee Insurance Payable	(13,725.58)	(13,303.39)	(422.19)	(3.17)
2021.01	Employee Insurance Payable Allstate	3,936.59	4,666.05	(729.46)	(15.63)
2021.02	Employee Insurance Payable AR Municipal Police Association	48.00	48.00	.00	.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	1,613.68	1,649.30	(35.62)	(2.16)
2021.07	Employee Insurance Payable Dental	5,884.80	5,884.80	.00	.00
2021.08	Employee Insurance Payable Vision	(4,319.06)	(4,319.06)	.00	.00
2021.09	Employee Insurance Payable Dependent Care	516.00	367.00	149.00	40.60
2021.10	Employee Insurance Payable Fees	2,767.50	2,680.00	87.50	3.26
2021.13	Employee Insurance Payable Fire Pension	904.20	879.43	24.77	2.82
2021.14	Employee Insurance Payable Life	(2,765.11)	(2,429.46)	(335.65)	(13.82)
2021.15	Employee Insurance Payable LOPFI Police	34,720.90	41,594.31	(6,873.41)	(16.52)
2021.16	Employee Insurance Payable LOPFI Fire	30,070.20	34,287.11	(4,216.91)	(12.30)
2021.17	Employee Insurance Payable JRMC Wellness Center	(56.55)	46.63	(103.18)	(221.27)
2021.19	Employee Insurance Payable Credit Union	40.00	(34,192.58)	34,232.58	100.12
2021.20	Employee Insurance Payable Police Pension	371.77	371.77	.00	.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	889.70	889.70	.00	.00
2021.24	Employee Insurance Payable State Farm	427.61	541.31	(113.70)	(21.00)
2021.25	Employee Insurance Payable Retirement	.55	.55	.00	.00
2021.26	Employee Insurance Payable Unum	769.25	855.69	(86.44)	(10.10)
2021.28	Employee Insurance Payable United Way	458.94	458.94	.00	.00
2021.30	Employee Insurance Payable Brokers	44.10	187.20	(143.10)	(76.44)
	2021 - Employee Insurance Payable Totals	$62,602.49	$41,168.30	$21,434.19	52.06%
2200	**Due to**				
2200.02	Due to Street Fund	48,172.16	285,040.12	(236,867.96)	(83.10)
	2200 - Due to Totals	$48,172.16	$285,040.12	($236,867.96)	(83.10%)

Balance Sheet

Through 03/31/15
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**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	2,088,863.51	150,662.48	1,938,201.03	1,286.45
	LIABILITIES TOTALS	$2,657,852.35	$613,993.81	$2,043,858.54	332.88%
	FUND EQUITY				
2501	Reserve for Parking Lot	10,923.77	10,923.77	.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	181,175.24	181,175.24	.00	.00
2510	Reserve for Police VIN	79,750.43	79,750.43	.00	.00
2521	Reserve for Act 1809	11,787.73	11,787.73	.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	73,728.94	73,728.94	.00	.00
2543.30	Reserve for Cops Hiring Grant Vets to COPS	131,427.09	116,824.08	14,603.01	12.50
	2543 - Reserve for Cops Hiring Grant Totals	$205,156.03	$190,553.02	$14,603.01	7.66%
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2546	5/8 Cent Sales Tax Reserves	386,820.44	349,593.53	37,226.91	10.65
2800	Fund Balance	568,578.01	568,378.01	200.00	.04
2801	Operating Reserve	1,052,601.76	3,716,591.00	(2,663,989.24)	(71.68)
2802	Restricted Reserve	2,776,489.24	.00	2,776,489.24	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	$5,308,186.62	$5,143,656.70	$164,529.92	3.20%
	Prior Year Fund Equity Adjustment	(1,025,852.21)			
	Fund Revenues	(7,322,085.44)			
	Fund Expenses	8,580,652.48			
	FUND EQUITY TOTALS	$5,075,471.79	$5,143,656.70	($68,184.91)	(1.33%)
	LIABILITIES AND FUND EQUITY TOTALS	$7,733,324.14	$5,757,650.51	$1,975,673.63	34.31%
	Fund **01 - General Fund** Totals	$0.00	$1,025,852.21	($1,025,852.21)	(100.00%)

Balance Sheet

Through 03/31/15
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	(10,589.44)	6,907.20	(17,496.64)	(253.31)
1710	Prepaid Warrants	574,848.53	(264.01)	575,112.54	217,837.41
	ASSETS TOTALS	$564,259.09	$6,643.19	$557,615.90	8,393.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	574,848.53	(264.01)	575,112.54	217,837.41
	LIABILITIES TOTALS	$574,848.53	($264.01)	$575,112.54	217,837.41%
	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	(11,545.82)			
	Fund Revenues	(880,315.12)			
	Fund Expenses	897,811.76			
	FUND EQUITY TOTALS	($10,589.44)	($4,638.62)	($5,950.82)	(128.29%)
	LIABILITIES AND FUND EQUITY TOTALS	$564,259.09	($4,902.63)	$569,161.72	11,609.31%
	Fund **06 - Health Insurance Fund** Totals	$0.00	$11,545.82	($11,545.82)	(100.00%)
	Fund Type **General Fund** Totals	$0.00	$1,037,398.03	($1,037,398.03)	(100.00%)

Balance Sheet

Through 03/31/15
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	550,408.42	518,009.58	32,398.84	6.25
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	$550,408.64	$518,009.80	$32,398.84	6.25%
1110	Cash Management Trust	25,478.55	25,462.23	16.32	.06
1500	**Due from**				
1500.01	Due from General Fund	333,212.28	285,040.12	48,172.16	16.90
	1500 - Due from Totals	$333,212.28	$285,040.12	$48,172.16	16.90%
1710	Prepaid Warrants	221,684.91	2,054.05	219,630.86	10,692.58
	ASSETS TOTALS	$1,130,784.38	$830,566.20	$300,218.18	36.15%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	58,795.34	.00	58,795.34	+++
2200	**Due to**				
2200.01	Due to General Fund	.00	58,526.41	(58,526.41)	(100.00)
	2200 - Due to Totals	$0.00	$58,526.41	($58,526.41)	(100.00%)
2500	Outstanding Warrants	221,684.91	2,054.05	219,630.86	10,692.58
	LIABILITIES TOTALS	$280,480.25	$60,580.46	$219,899.79	362.99%
FUND EQUITY					
2800	Fund Balance	141,348.24	141,348.24	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$141,348.24	$141,348.24	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(628,637.50)			
	Fund Revenues	(916,950.56)			
	Fund Expenses	836,632.17			
	FUND EQUITY TOTALS	$850,304.13	$141,348.24	$708,955.89	501.57%
	LIABILITIES AND FUND EQUITY TOTALS	$1,130,784.38	$201,928.70	$928,855.68	459.99%
	Fund **02 - Street Fund** Totals	$0.00	$628,637.50	($628,637.50)	(100.00%)

Balance Sheet

Through 03/31/15
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	**03 - Community Development Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	70,231.46	70,089.92	141.54	.20
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	$72,758.54	$72,617.00	$141.54	0.19%
1007	**Cash-Home Investment Trust**				
1007	Cash-Home Investment Trust	67,189.37	67,172.48	16.89	.03
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	$72,702.60	$72,685.71	$16.89	0.02%
1008	Cash Cash-Homeless Fund	36,239.67	39,092.14	(2,852.47)	(7.30)
1199	Payroll Wash	.01	.00	.01	+++
1710	Prepaid Warrants	84,802.43	1,150.04	83,652.39	7,273.87
	ASSETS TOTALS	$266,503.25	$185,544.89	$80,958.36	43.63%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	51,812.24	.00	51,812.24	+++
2200	**Due to**				
2200.01	Due to General Fund	107,761.73	206,750.19	(98,988.46)	(47.88)
	2200 - Due to Totals	$107,761.73	$206,750.19	($98,988.46)	(47.88%)
2500	Outstanding Warrants	84,802.43	1,150.04	83,652.39	7,273.87
	LIABILITIES TOTALS	$328,310.48	$291,834.31	$36,476.17	12.50%
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	(251,069.06)	(251,069.06)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($211,534.99)	($211,534.99)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(105,245.57)			
	Fund Revenues	(421,273.72)			
	Fund Expenses	376,791.53			
	FUND EQUITY TOTALS	($61,807.23)	($211,534.99)	$149,727.76	70.78%
	LIABILITIES AND FUND EQUITY TOTALS	$266,503.25	$80,299.32	$186,203.93	231.89%
	Fund **03 - Community Development Fund** Totals	$0.00	$105,245.57	($105,245.57)	(100.00%)

Balance Sheet

Through 03/31/15
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	**05 - Transit Fund**				
ASSETS					
1001	Cash	40,744.73	28,934.85	11,809.88	40.82
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	64,124.33	502.00	63,622.33	12,673.77
	ASSETS TOTALS	$104,919.06	$29,486.85	$75,432.21	255.82%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	16,801.02	5,069.75	11,731.27	231.40
2200	**Due to**				
2200.01	Due to General Fund	27,321.59	182,051.33	(154,729.74)	(84.99)
	2200 - Due to Totals	$27,321.59	$182,051.33	($154,729.74)	(84.99%)
2500	Outstanding Warrants	64,124.33	502.00	63,622.33	12,673.77
	LIABILITIES TOTALS	$108,246.94	$187,623.08	($79,376.14)	(42.31%)
FUND EQUITY					
2800	Fund Balance	(59,876.45)	(59,876.45)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($59,876.45)	($59,876.45)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	98,259.78			
	Fund Revenues	(390,557.53)			
	Fund Expenses	235,749.18			
	FUND EQUITY TOTALS	($3,327.88)	($59,876.45)	$56,548.57	94.44%
	LIABILITIES AND FUND EQUITY TOTALS	$104,919.06	$127,746.63	($22,827.57)	(17.87%)
	Fund **05 - Transit Fund** Totals	$0.00	($98,259.78)	$98,259.78	100.00%

Balance Sheet

Through 03/31/15
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	**07 - Federal VIN Fund**				
ASSETS					
1001	Cash	179,301.00	172,479.47	6,821.53	3.95
	ASSETS TOTALS	$179,301.00	$172,479.47	$6,821.53	3.95%
FUND EQUITY					
2800	Fund Balance	133,810.65	133,810.65	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$133,810.65	$133,810.65	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(38,668.82)			
	Fund Revenues	(6,821.53)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$179,301.00	$133,810.65	$45,490.35	34.00%
	LIABILITIES AND FUND EQUITY TOTALS	$179,301.00	$133,810.65	$45,490.35	34.00%
	Fund **07 - Federal VIN Fund** Totals	$0.00	$38,668.82	($38,668.82)	(100.00%)

Balance Sheet

Through 03/31/15
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	20,815.81	20,140.91	674.90	3.35
	ASSETS TOTALS	$20,815.81	$20,140.91	$674.90	3.35%
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	28,591.96			
	Fund Revenues	(674.90)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$20,815.81	$48,732.87	($27,917.06)	(57.29%)
	LIABILITIES AND FUND EQUITY TOTALS	$20,815.81	$48,732.87	($27,917.06)	(57.29%)
	Fund **10 - Public Safety Building Fund** Totals	$0.00	($28,591.96)	$28,591.96	100.00%

Balance Sheet

Through 03/31/15
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	(14,128.80)	.00	(14,128.80)	+++
1001.10	Cash District Court 1	160,857.44	150,431.84	10,425.60	6.93
1001.20	Cash District Court 2	42,319.63	39,847.57	2,472.06	6.20
	1001 - Cash Totals	$189,048.27	$190,279.41	($1,231.14)	(0.65%)
1710	Prepaid Warrants	14,228.80	50.00	14,178.80	28,357.60
	ASSETS TOTALS	$203,277.07	$190,329.41	$12,947.66	6.80%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	150.00	.00	150.00	+++
2500	Outstanding Warrants	14,228.80	50.00	14,178.80	28,357.60
	LIABILITIES TOTALS	$14,378.80	$50.00	$14,328.80	28,657.60%
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	(51,462.00)			
	Fund Revenues	(15,899.68)			
	Fund Expenses	17,280.82			
	FUND EQUITY TOTALS	$188,898.27	$138,817.41	$50,080.86	36.08%
	LIABILITIES AND FUND EQUITY TOTALS	$203,277.07	$138,867.41	$64,409.66	46.38%
	Fund **11 - Administration of Justice** Totals	$0.00	$51,462.00	($51,462.00)	(100.00%)

Balance Sheet

Through 03/31/15
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	255,578.33	239,040.16	16,538.17	6.92
1710	Prepaid Warrants	76,269.05	75,809.87	459.18	.61
	ASSETS TOTALS	$331,847.38	$314,850.03	$16,997.35	5.40%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	86,293.90	60,466.85	25,827.05	42.71
	2200 - Due to Totals	$86,293.90	$60,466.85	$25,827.05	42.71%
2500	Outstanding Warrants	76,269.05	75,809.87	459.18	.61
	LIABILITIES TOTALS	$162,562.95	$136,276.72	$26,286.23	19.29%
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	(9,275.10)			
	Fund Revenues	(31,997.35)			
	Fund Expenses	41,286.23			
	FUND EQUITY TOTALS	$169,284.43	$169,298.21	($13.78)	(0.01%)
	LIABILITIES AND FUND EQUITY TOTALS	$331,847.38	$305,574.93	$26,272.45	8.60%
	Fund **12 - Jail Fund** Totals	$0.00	$9,275.10	($9,275.10)	(100.00%)

Balance Sheet

Through 03/31/15
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	1,725.75	9,917.99	(8,192.24)	(82.60)
1710	Prepaid Warrants	(151,133.67)	(151,133.67)	.00	.00
	ASSETS TOTALS	($149,407.92)	($141,215.68)	($8,192.24)	(5.80%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	60,969.13	200.00	60,769.13	30,384.57
	2200 - Due to Totals	$60,969.13	$200.00	$60,769.13	30,384.57%
2500	Outstanding Warrants	(151,133.67)	(151,133.67)	.00	.00
	LIABILITIES TOTALS	($90,164.54)	($150,933.67)	$60,769.13	40.26%
	Prior Year Fund Equity Adjustment	(9,717.99)			
	Fund Revenues	(223,706.40)			
	Fund Expenses	292,667.77			
	FUND EQUITY TOTALS	($59,243.38)	$0.00	($59,243.38)	+++
	LIABILITIES AND FUND EQUITY TOTALS	($149,407.92)	($150,933.67)	$1,525.75	1.01%
	Fund **18 - Grants Fund** Totals	$0.00	$9,717.99	($9,717.99)	(100.00%)

Balance Sheet

Through 03/31/15
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	418.68	.00	.00
1199	Payroll Wash	1,080.90	1,080.90	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	ASSETS TOTALS	$63.95	$63.95	$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	10,209.77			
	Fund Revenues	.00			
	Fund Expenses	.00			
	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	($10,209.77)	$10,209.77	100.00%

Balance Sheet

Through 03/31/15
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	23,737.89	154.29	23,583.60	15,285.24
	ASSETS TOTALS	$23,737.89	$154.29	$23,583.60	15,285.24%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	5,388.10	188.10	5,200.00	2,764.49
2200	**Due to**				
2200.01	Due to General Fund	.00	5,200.00	(5,200.00)	(100.00)
	2200 - Due to Totals	$0.00	$5,200.00	($5,200.00)	(100.00%)
	LIABILITIES TOTALS	$5,388.10	$5,388.10	$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	26,046.71			
	Fund Revenues	(23,593.60)			
	Fund Expenses	10.00			
	FUND EQUITY TOTALS	$18,349.79	$20,812.90	($2,463.11)	(11.83%)
	LIABILITIES AND FUND EQUITY TOTALS	$23,737.89	$26,201.00	($2,463.11)	(9.40%)
	Fund **20 - Emergency Vehicle Fund** Totals	$0.00	($26,046.71)	$26,046.71	100.00%
	Fund Type **Special Revenue Fund** Totals	$0.00	$679,898.76	($679,898.76)	(100.00%)

Balance Sheet

Through 03/31/15
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	3,910.28	343.87	3,566.41	1,037.14
1001.70	Cash New SID 38 - PBNB	99,644.96	103,579.68	(3,934.72)	(3.80)
	1001 - Cash Totals	$103,555.24	$103,923.55	($368.31)	(0.35%)
1020	**AEDC Loan Account**				
1020.10	AEDC Loan Account Loan Fund	57,844.41	57,560.09	284.32	.49
1020.20	AEDC Loan Account Loan Security	13,533.18	13,466.66	66.52	.49
	1020 - AEDC Loan Account Totals	$71,377.59	$71,026.75	$350.84	0.49%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	$176,932.83	$176,950.30	($17.47)	(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	2,773.74			
	Fund Revenues	(416.83)			
	Fund Expenses	434.30			
	FUND EQUITY TOTALS	$174,932.83	$177,724.04	($2,791.21)	(1.57%)
	LIABILITIES AND FUND EQUITY TOTALS	$176,932.83	$179,724.04	($2,791.21)	(1.55%)
	Fund **09 - Revolving Loan Fund** Totals	$0.00	($2,773.74)	$2,773.74	100.00%
	Fund Type **Debt Service Fund** Totals	$0.00	($2,773.74)	$2,773.74	100.00%

Balance Sheet

Through 03/31/15
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	30,579.68	34,964.23	(4,384.55)	(12.54)
1110	Cash Management Trust	18,129.26	18,117.65	11.61	.06
1710	Prepaid Warrants	1,951.27	.00	1,951.27	+++
	ASSETS TOTALS	$50,660.21	$53,081.88	($2,421.67)	(4.56%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	1,951.27	.00	1,951.27	+++
	LIABILITIES TOTALS	$1,951.27	$0.00	$1,951.27	+++
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	8,361.06			
	Fund Revenues	(32.90)			
	Fund Expenses	4,405.84			
	FUND EQUITY TOTALS	$48,708.94	$61,442.94	($12,734.00)	(20.72%)
	LIABILITIES AND FUND EQUITY TOTALS	$50,660.21	$61,442.94	($10,782.73)	(17.55%)
	Fund **08 - Capital Projects Fund** Totals	$0.00	($8,361.06)	$8,361.06	100.00%

Balance Sheet

Through 03/31/15
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
1710	Prepaid Warrants	118,402.54	.00	118,402.54	+++
	ASSETS TOTALS	$118,502.54	$100.00	$118,402.54	118,402.54%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	100.00	54,915.40	(54,815.40)	(99.82)
	2200 - Due to Totals	$100.00	$54,915.40	($54,815.40)	(99.82%)
2500	Outstanding Warrants	118,402.54	.00	118,402.54	+++
	LIABILITIES TOTALS	$118,502.54	$54,915.40	$63,587.14	115.79%
	Prior Year Fund Equity Adjustment	54,815.40			
	Fund Revenues	(210,092.11)			
	Fund Expenses	155,276.71			
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$118,502.54	$54,915.40	$63,587.14	115.79%
	Fund **16 - IKE-2 Drainage Grant** Totals	$0.00	($54,815.40)	$54,815.40	100.00%
	Fund Type **Capital Projects** Totals	$0.00	($63,176.46)	$63,176.46	100.00%
	Fund Category **Governmental** Totals	$0.00	$1,651,346.59	($1,651,346.59)	(100.00%)
	Grand Totals	$0.00	$1,651,346.59	($1,651,346.59)	(100.00%)