



Balance Sheet

Through 07/31/15

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	1,618,095.53	2,401,394.95	(783,299.42)	(32.62)
1002	Revenue Fund				
1002.01	Revenue Fund Old General	41,860.69	60,859.66	(18,998.97)	(31.22)
	1002 - Revenue Fund Totals	\$41,860.69	\$60,859.66	(\$18,998.97)	(31.22%)
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	38,585.29	38,527.07	58.22	.15
1110.10	Cash Management Trust Emergency Reserve Fund	504.87	11,411.28	(10,906.41)	(95.58)
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,629,083.15	2,609,764.60	19,318.55	.74
	1110 - Cash Management Trust Totals	\$2,668,173.31	\$2,659,702.95	\$8,470.36	0.32%
1199	Payroll Wash	.02	.00	.02	+++
1400	Accounts Receivable	.50	75,358.16	(75,357.66)	(100.00)
1406	Sales Tax Deposits	12,201.00	9,601.00	2,600.00	27.08
1500	Due from				
1500.02	Due from Street Fund	4,792.92	58,408.36	(53,615.44)	(91.79)
1500.03	Due from Comm Dev Fund/Activities	253,976.67	299,753.86	(45,777.19)	(15.27)
1500.04	Due from Parks & Rec Comm	14,015.30	12,931.75	1,083.55	8.38
1500.05	Due from Transit Fund	40,373.25	161,422.07	(121,048.82)	(74.99)
1500.12	Due from Jail Fund	119,543.37	60,466.85	59,076.52	97.70
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.18	Due from Grant Fund	149,196.22	.00	149,196.22	+++
1500.51	Due from MECA	4,270.70	2,727.57	1,543.13	56.58
1500.52	Due from Library	61,359.02	8,316.78	53,042.24	637.77
1500.54	Due from Wastewater Comm	.00	97.52	(97.52)	(100.00)
1500.55	Due from Airport Commission	.00	29,225.96	(29,225.96)	(100.00)
1500.57	Due from Clean & Beautiful	1,033.44	2,432.90	(1,399.46)	(57.52)
1500.60	Due from Emergency Vehicle Fund	.00	5,200.00	(5,200.00)	(100.00)
1500.61	Due from IKE-2	100.00	54,915.40	(54,815.40)	(99.82)
	1500 - Due from Totals	\$668,660.89	\$715,899.02	(\$47,238.13)	(6.60%)
1601	Postage Inventory	4,762.50	4,570.07	192.43	4.21
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%)
1710	Prepaid Warrants	1,637,853.80	150,662.48	1,487,191.32	987.10
	ASSETS TOTALS	\$6,891,137.43	\$6,783,502.72	\$107,634.71	1.59%



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type General Fund					
Fund 01 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020	Accounts Payable	26,147.88	23,596.56	2,551.32	10.81
2020.01	Accounts Payable Accrued A/P	.00	61,015.55	(61,015.55)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	.00	52,510.80	(52,510.80)	(100.00)
2020 - Accounts Payable Totals		\$26,147.88	\$137,122.91	(\$110,975.03)	(80.93%)
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(16,075.54)	(13,303.39)	(2,772.15)	(20.84)
2021.01	Employee Insurance Payable Allstate	3,914.65	4,666.05	(751.40)	(16.10)
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	873.00	367.00	506.00	137.87
2021.10	Employee Insurance Payable Fees	2,880.00	2,680.00	200.00	7.46
2021.11	Employee Insurance Payable FOF	10.00	.00	10.00	+++
2021.13	Employee Insurance Payable Fire Pension	716.85	879.43	(162.58)	(18.49)
2021.14	Employee Insurance Payable Life	(646.81)	(2,429.46)	1,782.65	73.38
2021.15	Employee Insurance Payable LOPFI Police	57,119.66	41,594.31	15,525.35	37.33
2021.16	Employee Insurance Payable LOPFI Fire	43,184.87	34,287.11	8,897.76	25.95
2021.17	Employee Insurance Payable JRMC Wellness Center	(230.05)	46.63	(276.68)	(593.35)
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	253.32	541.31	(287.99)	(53.20)
2021.25	Employee Insurance Payable Retirement	.55	.55	.00	.00
2021.26	Employee Insurance Payable Unum	(2,951.70)	855.69	(3,807.39)	(444.95)
2021.28	Employee Insurance Payable United Way	458.94	458.94	.00	.00
2021.30	Employee Insurance Payable Brokers	55.40	187.20	(131.80)	(70.41)
2021 - Employee Insurance Payable Totals		\$94,097.03	\$41,168.30	\$52,928.73	128.57%
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%)
2500	Outstanding Warrants	1,637,853.80	150,662.48	1,487,191.32	987.10
LIABILITIES TOTALS		\$1,806,270.87	\$613,993.81	\$1,192,277.06	194.18%



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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	General Fund				
Fund	01 - General Fund				
	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	106,175.24	181,175.24	(75,000.00)	(41.40)
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	40,730.94	73,728.94	(32,998.00)	(44.76)
2543.30	Reserve for Cops Hiring Grant Vets to COPS	150,897.77	116,824.08	34,073.69	29.17
	2543 - Reserve for Cops Hiring Grant Totals	\$191,628.71	\$190,553.02	\$1,075.69	0.56%
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2546	5/8 Cent Sales Tax Reserves	204,931.25	349,593.53	(144,662.28)	(41.38)
2800	Fund Balance	535,578.01	568,378.01	(32,800.00)	(5.77)
2801	Operating Reserve	1,095,415.12	3,716,591.00	(2,621,175.88)	(70.53)
2802	Restricted Reserve	2,797,792.96	.00	2,797,792.96	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,068,887.19	\$5,143,656.70	(\$74,769.51)	(1.45%)
	Prior Year Fund Equity Adjustment	(1,025,852.21)			
	Fund Revenues	(17,092,110.30)			
	Fund Expenses	18,101,983.14			
	FUND EQUITY TOTALS	\$5,084,866.56	\$5,143,656.70	(\$58,790.14)	(1.14%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,891,137.43	\$5,757,650.51	\$1,133,486.92	19.69%
	Fund 01 - General Fund Totals	\$0.00	\$1,025,852.21	(\$1,025,852.21)	(100.00%)



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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	12,606.03	6,907.20	5,698.83	82.51
1710	Prepaid Warrants	558,110.93	(264.01)	558,374.94	211,497.65
	ASSETS TOTALS	\$570,716.96	\$6,643.19	\$564,073.77	8,491.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	558,110.93	(264.01)	558,374.94	211,497.65
	LIABILITIES TOTALS	\$558,110.93	(\$264.01)	\$558,374.94	211,497.65%
	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	(2,059,486.97)			
	Fund Expenses	2,053,788.14			
	FUND EQUITY TOTALS	\$12,606.03	(\$4,638.62)	\$17,244.65	371.76%
	LIABILITIES AND FUND EQUITY TOTALS	\$570,716.96	(\$4,902.63)	\$575,619.59	11,741.04%
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%)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 02 - Street Fund					
ASSETS					
1001	Cash				
1001	Cash	1,093,600.05	518,009.58	575,590.47	111.12
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$1,093,600.27	\$518,009.80	\$575,590.47	111.12%
1110	Cash Management Trust	25,500.70	25,462.23	38.47	.15
1500	Due from				
1500.01	Due from General Fund	48,172.16	285,040.12	(236,867.96)	(83.10)
	1500 - Due from Totals	\$48,172.16	\$285,040.12	(\$236,867.96)	(83.10%)
1710	Prepaid Warrants	217,480.94	2,054.05	215,426.89	10,487.91
	ASSETS TOTALS	\$1,384,754.07	\$830,566.20	\$554,187.87	66.72%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	82,124.11	.00	82,124.11	+++
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	217,480.94	2,054.05	215,426.89	10,487.91
	LIABILITIES TOTALS	\$299,605.05	\$60,580.46	\$239,024.59	394.56%
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	(2,286,679.13)			
	Fund Expenses	1,971,515.85			
	FUND EQUITY TOTALS	\$1,085,149.02	\$141,348.24	\$943,800.78	667.71%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,384,754.07	\$201,928.70	\$1,182,825.37	585.76%
	Fund 02 - Street Fund Totals	\$0.00	\$628,637.50	(\$628,637.50)	(100.00%)



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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 03 - Community Development Fund					
ASSETS					
1001	Cash				
1001	Cash	19,662.25	70,089.92	(50,427.67)	(71.95)
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
1001 - Cash Totals		\$22,189.33	\$72,617.00	(\$50,427.67)	(69.44%)
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	105,125.21	67,172.48	37,952.73	56.50
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
1007 - Cash-Home Investment Trust Totals		\$110,638.44	\$72,685.71	\$37,952.73	52.21%
1008	Cash Cash-Homeless Fund	15,586.29	39,092.14	(23,505.85)	(60.13)
1199	Payroll Wash	.01	.00	.01	+++
1710	Prepaid Warrants	95,739.81	1,150.04	94,589.77	8,224.91
ASSETS TOTALS		\$244,153.88	\$185,544.89	\$58,608.99	31.59%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	417.27	.00	417.27	+++
2200	Due to				
2200.01	Due to General Fund	179,549.13	206,750.19	(27,201.06)	(13.16)
2200 - Due to Totals		\$179,549.13	\$206,750.19	(\$27,201.06)	(13.16%)
2500	Outstanding Warrants	95,739.81	1,150.04	94,589.77	8,224.91
LIABILITIES TOTALS		\$359,640.29	\$291,834.31	\$67,805.98	23.23%
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	(625,417.82)			
	Fund Expenses	634,614.81			
FUND EQUITY TOTALS		(\$115,486.41)	(\$211,534.99)	\$96,048.58	45.41%
LIABILITIES AND FUND EQUITY TOTALS		\$244,153.88	\$80,299.32	\$163,854.56	204.05%
Fund 03 - Community Development Fund Totals		\$0.00	\$105,245.57	(\$105,245.57)	(100.00%)



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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	69,710.65	28,934.85	40,775.80	140.92
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	44,115.51	502.00	43,613.51	8,687.95
ASSETS TOTALS		\$113,876.16	\$29,486.85	\$84,389.31	286.19%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	11,865.43	5,069.75	6,795.68	134.04
2200	Due to				
2200.01	Due to General Fund	67,321.59	182,051.33	(114,729.74)	(63.02)
2200 - Due to Totals		\$67,321.59	\$182,051.33	(\$114,729.74)	(63.02%)
2500	Outstanding Warrants	44,115.51	502.00	43,613.51	8,687.95
LIABILITIES TOTALS		\$123,302.53	\$187,623.08	(\$64,320.55)	(34.28%)
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	(683,845.53)			
	Fund Expenses	535,135.67			
FUND EQUITY TOTALS		(\$9,426.37)	(\$59,876.45)	\$50,450.08	84.26%
LIABILITIES AND FUND EQUITY TOTALS		\$113,876.16	\$127,746.63	(\$13,870.47)	(10.86%)
Fund 05 - Transit Fund Totals		\$0.00	(\$98,259.78)	\$98,259.78	100.00%



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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	92,265.40	172,479.47	(80,214.07)	(46.51)
1710	Prepaid Warrants	51,305.80	.00	51,305.80	+++
ASSETS TOTALS		\$143,571.20	\$172,479.47	(\$28,908.27)	(16.76%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	51,305.80	.00	51,305.80	+++
LIABILITIES TOTALS		\$51,305.80	\$0.00	\$51,305.80	+++
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	(13,352.52)			
	Fund Expenses	93,566.59			
FUND EQUITY TOTALS		\$92,265.40	\$133,810.65	(\$41,545.25)	(31.05%)
LIABILITIES AND FUND EQUITY TOTALS		\$143,571.20	\$133,810.65	\$9,760.55	7.29%
Fund 07 - Federal VIN Fund Totals		\$0.00	\$38,668.82	(\$38,668.82)	(100.00%)



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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	21,492.36	20,140.91	1,351.45	6.71
	ASSETS TOTALS	\$21,492.36	\$20,140.91	\$1,351.45	6.71%
	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	(1,351.45)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$21,492.36	\$48,732.87	(\$27,240.51)	(55.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$21,492.36	\$48,732.87	(\$27,240.51)	(55.90%)
Fund	10 - Public Safety Building Fund Totals	\$0.00	(\$28,591.96)	\$28,591.96	100.00%



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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 11 - Administration of Justice					
ASSETS					
1001	Cash				
1001.10	Cash District Court 1	176,432.55	150,431.84	26,000.71	17.28
1001.20	Cash District Court 2	24,622.23	39,847.57	(15,225.34)	(38.21)
1001 - Cash Totals		\$201,054.78	\$190,279.41	\$10,775.37	5.66%
1710	Prepaid Warrants	9,613.05	50.00	9,563.05	19,126.10
ASSETS TOTALS		\$210,667.83	\$190,329.41	\$20,338.42	10.69%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	9,613.05	50.00	9,563.05	19,126.10
LIABILITIES TOTALS		\$9,613.05	\$50.00	\$9,563.05	19,126.10%
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	(39,715.08)			
	Fund Expenses	28,939.71			
FUND EQUITY TOTALS		\$201,054.78	\$138,817.41	\$62,237.37	44.83%
LIABILITIES AND FUND EQUITY TOTALS		\$210,667.83	\$138,867.41	\$71,800.42	51.70%
Fund 11 - Administration of Justice Totals		\$0.00	\$51,462.00	(\$51,462.00)	(100.00%)



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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	12 - Jail Fund				
	ASSETS				
1001	Cash	288,272.45	239,040.16	49,232.29	20.60
1710	Prepaid Warrants	.00	75,809.87	(75,809.87)	(100.00)
	ASSETS TOTALS	\$288,272.45	\$314,850.03	(\$26,577.58)	(8.44%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	119,543.37	60,466.85	59,076.52	97.70
	2200 - Due to Totals	\$119,543.37	\$60,466.85	\$59,076.52	97.70%
2500	Outstanding Warrants	.00	75,809.87	(75,809.87)	(100.00)
	LIABILITIES TOTALS	\$119,543.37	\$136,276.72	(\$16,733.35)	(12.28%)
	FUND EQUITY				
2800	Fund Balance	169,298.21	169,298.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$169,298.21	\$169,298.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(9,275.10)			
	Fund Revenues	(65,582.51)			
	Fund Expenses	75,426.74			
	FUND EQUITY TOTALS	\$168,729.08	\$169,298.21	(\$569.13)	(0.34%)
	LIABILITIES AND FUND EQUITY TOTALS	\$288,272.45	\$305,574.93	(\$17,302.48)	(5.66%)
	Fund 12 - Jail Fund Totals	\$0.00	\$9,275.10	(\$9,275.10)	(100.00%)



Balance Sheet

Through 07/31/15

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	92,930.73	9,917.99	83,012.74	836.99
1710	Prepaid Warrants	10,042.29	(151,133.67)	161,175.96	106.64
ASSETS TOTALS		\$102,973.02	(\$141,215.68)	\$244,188.70	172.92%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	6,774.70	.00	6,774.70	+++
2200	Due to				
2200.01	Due to General Fund	149,196.22	200.00	148,996.22	74,498.11
2200 - Due to Totals		\$149,196.22	\$200.00	\$148,996.22	74,498.11%
2500	Outstanding Warrants	10,042.29	(151,133.67)	161,175.96	106.64
LIABILITIES TOTALS		\$166,013.21	(\$150,933.67)	\$316,946.88	209.99%
	Prior Year Fund Equity Adjustment	(9,717.99)			
	Fund Revenues	(351,322.64)			
	Fund Expenses	424,080.82			
FUND EQUITY TOTALS		(\$63,040.19)	\$0.00	(\$63,040.19)	+++
LIABILITIES AND FUND EQUITY TOTALS		\$102,973.02	(\$150,933.67)	\$253,906.69	168.22%
Fund 18 - Grants Fund Totals		\$0.00	\$9,717.99	(\$9,717.99)	(100.00%)



Balance Sheet

Through 07/31/15

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 07/31/15

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	46,552.78	154.29	46,398.49	30,072.26
	ASSETS TOTALS	\$46,552.78	\$154.29	\$46,398.49	30,072.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	188.10	.00	.00
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	\$188.10	\$5,388.10	(\$5,200.00)	(96.51%)
	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	(51,608.49)			
	Fund Expenses	10.00			
	FUND EQUITY TOTALS	\$46,364.68	\$20,812.90	\$25,551.78	122.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$46,552.78	\$26,201.00	\$20,351.78	77.68%
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 07/31/15

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	3,334.09	343.87	2,990.22	869.58
1001.70	Cash New SID 38 - PBNB	99,731.58	103,579.68	(3,848.10)	(3.72)
1001 - Cash Totals		\$103,065.67	\$103,923.55	(\$857.88)	(0.83%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	62,867.14	57,560.09	5,307.05	9.22
1020.20	AEDC Loan Account Loan Security	8,988.81	13,466.66	(4,477.85)	(33.25)
1020 - AEDC Loan Account Totals		\$71,855.95	\$71,026.75	\$829.20	1.17%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
ASSETS TOTALS		\$176,921.62	\$176,950.30	(\$28.68)	(0.02%)
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	(983.06)			
	Fund Expenses	1,011.74			
FUND EQUITY TOTALS		\$174,921.62	\$177,724.04	(\$2,802.42)	(1.58%)
LIABILITIES AND FUND EQUITY TOTALS		\$176,921.62	\$179,724.04	(\$2,802.42)	(1.56%)
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 07/31/15

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	18,893.56	34,964.23	(16,070.67)	(45.96)
1110	Cash Management Trust	18,145.02	18,117.65	27.37	.15
	ASSETS TOTALS	\$37,038.58	\$53,081.88	(\$16,043.30)	(30.22%)
	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	(72.02)			
	Fund Expenses	16,115.32			
	FUND EQUITY TOTALS	\$37,038.58	\$61,442.94	(\$24,404.36)	(39.72%)
	LIABILITIES AND FUND EQUITY TOTALS	\$37,038.58	\$61,442.94	(\$24,404.36)	(39.72%)
Fund	08 - Capital Projects Fund Totals	\$0.00	(\$8,361.06)	\$8,361.06	100.00%



Balance Sheet

Through 07/31/15

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	85,980.32	.00	85,980.32	+++
	ASSETS TOTALS	\$86,080.32	\$100.00	\$85,980.32	85,980.32%
	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	85,980.32	.00	85,980.32	+++
	LIABILITIES TOTALS	\$86,080.32	\$54,915.40	\$31,164.92	56.75%
	Prior Year Fund Equity Adjustment	54,815.40			
	Fund Revenues	(527,636.77)			
	Fund Expenses	472,821.37			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$86,080.32	\$54,915.40	\$31,164.92	56.75%
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%)