

**CITY OF PINE BLUFF  
FINANCIAL STATEMENTS**

**For Period Ending  
April 30, 2016**

**Contents:**

	<b>Pages</b>		<b>Pages</b>
<b>Income Statement</b>		<b>Balance Sheet</b>	
General Fund	1 - 15	General Fund	1 - 4
Health Fund	16 - 17	Health Fund	5
Street Fund	18 - 20	Street Fund	6
Community Development Fund	21 -25	Community Development Fund	7
Transit Fund	26 - 27	Transit Fund	8
Federal VIN Fund	28	Federal VIN Fund	9
Public Safety Building Fund	29	Public Safety Building Fund	10
Administration of Justice Fund	30	Administration of Justice Fund	11
Jail Fund	31	Jail Fund	12
Grant Fund	32 - 34	Grant Fund	13
Emergency Vehicle Fund	35	Summer Academic Program	14
Revolving Loan Fund	36	Emergency Vehicle Fund	15
Capital Projects	37	Revolving Loan Fund	16
Ike-2 Drainage Grant	38	Capital Projects	17
Bond Fund & All Fund Totals	39 - 40	Ike 2 Drainage	18

5/10/2016 10:33



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3010	Occupation Tax	725,000.00	18,478.10	238,133.06	486,866.94	33	278,356.60
3011	Mixed Drink Tax	45,000.00	5,118.96	18,178.34	26,821.66	40	30,005.01
3012	Rummage Sale Revenue	3,500.00	224.00	723.00	2,777.00	21	392.00
3021	Franchise Fee Entergy	1,663,000.00	117,595.37	504,524.47	1,158,475.53	30	534,620.59
3022	Franchise Fee Centerpoint	537,000.00	52,190.35	239,464.00	297,536.00	45	383,789.14
3023	Franchise Fee Liberty Utilities	335,000.00	30,107.47	118,681.07	216,318.93	35	107,960.61
3024	Franchise Fee Telephone	262,000.00	65,500.00	65,500.00	196,500.00	25	65,500.00
3025	Franchise Fee Cable TV	235,000.00	.00	54,320.31	180,679.69	23	58,913.14
3026	Franchise Fee C & L Electric	6,000.00	.00	1,103.14	4,896.86	18	2,889.35
3027	Storm Water Fee - United Water	110,000.00	9,505.42	36,379.60	73,620.40	33	34,106.67
3031	Property Taxes 5 Mil General Fund	1,850,000.00	71,464.81	220,104.65	1,629,895.35	12	216,282.22
3040	City Sales Tax	6,976,306.00	606,515.38	2,311,672.70	4,664,633.30	33	2,293,549.31
3041	County Sales Tax	6,018,910.00	520,935.28	2,012,356.02	4,006,553.98	33	1,943,514.75
3042	City 5/8 Cent Sales Tax	4,359,612.00	379,072.11	1,444,795.43	2,914,816.57	33	1,433,376.63
3211	State Turnback	785,000.00	52,918.23	263,719.28	521,280.72	34	263,993.48
3312	Copies	300.00	15.50	48.00	252.00	16	13.50
3509	Loan Proceeds	.00	.00	.00	.00	+++	349,000.00
<b>3510</b>	<b>Interest</b>						
3510	Interest	7,000.00	396.11	1,894.45	5,105.55	27	1,934.73
3510.30	Interest Certificate of Deposit	39,000.00	.00	9,931.58	29,068.42	25	9,801.27
	<b>3510 - Interest Totals</b>	<b>\$46,000.00</b>	<b>\$396.11</b>	<b>\$11,826.03</b>	<b>\$34,173.97</b>	<b>26%</b>	<b>\$11,736.00</b>
3540	Auctions and Sales	.00	.00	1,250.00	(1,250.00)	+++	2,700.00
<b>3590</b>	<b>Miscellaneous Revenue</b>						
3590	Miscellaneous Revenue	6,000.00	85.30	(4,492.88)	10,492.88	(75)	21,059.76
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	450.00	(450.00)	+++	1,200.00
	<b>3590 - Miscellaneous Revenue Totals</b>	<b>\$6,000.00</b>	<b>\$85.30</b>	<b>(\$4,042.88)</b>	<b>\$10,042.88</b>	<b>(67%)</b>	<b>\$22,259.76</b>
3702	DC Division 2 Time Pay	.00	(25,009.39)	28,455.27	(28,455.27)	+++	86,167.37
3704	DC Division 1 Time Pay	.00	.00	31,691.47	(31,691.47)	+++	35,583.03
	<b>Department 00 - Non- Department Totals</b>	<b>\$23,963,628.00</b>	<b>\$1,905,113.00</b>	<b>\$7,598,882.96</b>	<b>\$16,364,745.04</b>	<b>32%</b>	<b>\$8,154,709.16</b>
Department <b>02 - DC, Division 2</b>							
3223	Jail Fund Reimbursement	37,221.00	3,016.05	11,600.26	25,620.74	31	12,884.18
3402	Division 2 Revenue	605,468.00	61,150.47	262,616.55	342,851.45	43	226,805.84
3411	Act 1809 Revenue	8,000.00	2,034.66	9,591.98	(1,591.98)	120	8,653.50
3550	District Court Retirement	.00	1,209.21	4,836.84	(4,836.84)	+++	.00
	<b>Department 02 - DC, Division 2 Totals</b>	<b>\$650,689.00</b>	<b>\$67,410.39</b>	<b>\$288,645.63</b>	<b>\$362,043.37</b>	<b>44%</b>	<b>\$248,343.52</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>04 - DC Division 1</b>							
3401	Division 1 Revenue	15,000.00	172.06	3,461.95	11,538.05	23	5,340.25
3550	District Court Retirement	.00	.00	.00	.00	+++	4,815.46
Department <b>04 - DC Division 1 Totals</b>		<b>\$15,000.00</b>	<b>\$172.06</b>	<b>\$3,461.95</b>	<b>\$11,538.05</b>	<b>23%</b>	<b>\$10,155.71</b>
Department <b>05 - Cemetery</b>							
3331	Space Sales	34,000.00	2,735.00	13,503.95	20,496.05	40	12,924.08
3332	Grave Services	39,300.00	1,945.00	14,003.16	25,296.84	36	18,016.02
3333	Foundation Fees	5,000.00	849.00	2,717.00	2,283.00	54	1,022.00
3334	Cemetery Trust Fund Interest	9,700.00	.00	4,351.40	5,348.60	45	4,195.69
3701	Cemetery Trust Fund	.00	(320.00)	(3,080.00)	3,080.00	+++	(1,440.00)
Department <b>05 - Cemetery Totals</b>		<b>\$88,000.00</b>	<b>\$5,209.00</b>	<b>\$31,495.51</b>	<b>\$56,504.49</b>	<b>36%</b>	<b>\$34,717.79</b>
Department <b>06 - Fire</b>							
3214	State Pension Insurance Tax	659,000.00	.00	.00	659,000.00	0	.00
3218	Act 833 Revenue	40,625.00	36,680.96	36,680.96	3,944.04	90	.00
3399	Fire Department Revenue	2,000.00	492.99	1,383.99	616.01	69	895.00
3433	Insurance (Auto) Reimbursement	27,840.03	.00	22,840.00	5,000.03	82	.00
3437	Smoke Detector Grant Revenue	1,000.00	.00	.00	1,000.00	0	319.34
3540	Auctions and Sales	10,000.00	.00	20,000.00	(10,000.00)	200	.00
3590	Miscellaneous Revenue	100.00	.00	623.64	(523.64)	624	261.75
Department <b>06 - Fire Totals</b>		<b>\$740,565.03</b>	<b>\$37,173.95</b>	<b>\$81,528.59</b>	<b>\$659,036.44</b>	<b>11%</b>	<b>\$1,476.09</b>
Department <b>08 - Police</b>							
3100	Permit Revenue	.00	(4,274.74)	20,810.56	(20,810.56)	+++	.00
3101	Administration Fees	.00	.00	900.00	(900.00)	+++	.00
3223	Jail Fund Reimbursement	50,000.00	4,525.62	18,102.48	31,897.52	36	20,331.64
3321	Protection & Alarm Fees	2,000.00	650.00	1,800.00	200.00	90	3,445.00
3360	Animal Control Revenue	20,000.00	1,145.55	5,611.92	14,388.08	28	5,739.59
3400	Police Department Revenue	26,500.00	3,145.00	10,237.00	16,263.00	39	7,666.25
3403	School Resource Officer Revenue	98,500.00	29,547.75	59,095.50	39,404.50	60	47,604.70
3407	Sex Offender Fees	250.00	(250.00)	(250.00)	500.00	(100)	.00
3410	Local VIN Funds	45,000.00	2,870.00	11,240.64	33,759.36	25	15,300.20
3426	Contributions	.00	.00	175.00	(175.00)	+++	497.00
3433	Insurance (Auto) Reimbursement	25,000.00	.00	28,924.65	(3,924.65)	116	4,781.00
3590	Miscellaneous Revenue	1,000.00	.00	.00	1,000.00	0	.00
Department <b>08 - Police Totals</b>		<b>\$268,250.00</b>	<b>\$37,359.18</b>	<b>\$156,647.75</b>	<b>\$111,602.25</b>	<b>58%</b>	<b>\$105,365.38</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>09 - Inspection</b>							
3100	Permit Revenue	220,000.00	17,758.68	41,974.31	178,025.69	19	78,112.22
Department <b>09 - Inspection Totals</b>		<u>\$220,000.00</u>	<u>\$17,758.68</u>	<u>\$41,974.31</u>	<u>\$178,025.69</u>	19%	<u>\$78,112.22</u>
Department <b>17 - City Attorney</b>							
3370	Subpoena Fees	.00	.00	.00	.00	+++	100.00
Department <b>17 - City Attorney Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$100.00</u>
Department <b>18 - Personnel General</b>							
3032	Property Tax - 1 Mill Pension	369,814.00	13,963.83	42,999.99	326,814.01	12	57,435.43
3214	State Pension Insurance Tax	251,213.00	.00	.00	251,213.00	0	.00
Department <b>18 - Personnel General Totals</b>		<u>\$621,027.00</u>	<u>\$13,963.83</u>	<u>\$42,999.99</u>	<u>\$578,027.01</u>	7%	<u>\$57,435.43</u>
Department <b>50 - Grants</b>							
<b>3431 Brownsfield Hazardous Substance Grant</b>							
3431	Brownsfield Hazardous Substance Grant	.00	.00	.00	.00	+++	24,040.00
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	.00	.00	.00	+++	(24,040.00)
<b>3431 - Brownsfield Hazardous Substance Grant Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
Department <b>50 - Grants Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
Department <b>51 - Sanitation</b>							
3340	Sanitation Revenue	2,752,873.00	234,915.91	933,316.77	1,819,556.23	34	937,869.58
Department <b>51 - Sanitation Totals</b>		<u>\$2,752,873.00</u>	<u>\$234,915.91</u>	<u>\$933,316.77</u>	<u>\$1,819,556.23</u>	34%	<u>\$937,869.58</u>
Department <b>52 - Transfers</b>							
3511	Convention Center 2009 Bond Payment	111,170.00	.00	27,605.00	83,565.00	25	27,792.50
Department <b>52 - Transfers Totals</b>		<u>\$111,170.00</u>	<u>\$0.00</u>	<u>\$27,605.00</u>	<u>\$83,565.00</u>	25%	<u>\$27,792.50</u>
<b>REVENUE TOTALS</b>		<u>\$29,431,202.03</u>	<u>\$2,319,076.00</u>	<u>\$9,206,558.46</u>	<u>\$20,224,643.57</u>	31%	<u>\$9,656,077.38</u>
<b>EXPENSE</b>							
<b>4995 5/8 Cent Tax Project Reserves</b>							
4995	5/8 Cent Tax Project Reserves	326,523.17	22,189.84	105,189.85	221,333.32	32	(113,014.76)
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	320,000.00	26,666.66	106,666.64	213,333.36	33	.00
<b>4995 - 5/8 Cent Tax Project Reserves Totals</b>		<u>\$646,523.17</u>	<u>\$48,856.50</u>	<u>\$211,856.49</u>	<u>\$434,666.68</u>	33%	<u>(\$113,014.76)</u>
4996	Restricted Reserve Expense	450,000.00	37,500.00	150,000.00	300,000.00	33	112,500.00
Department <b>00 - Non- Department</b>							
4903	Purchase Heavy Auto	39,656.00	.00	.00	39,656.00	0	96,344.31
Department <b>00 - Non- Department Totals</b>		<u>\$39,656.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,656.00</u>	0%	<u>\$96,344.31</u>
Department <b>01 - Executive</b>							
4001	Salaries	431,591.00	23,643.06	99,836.30	331,754.70	23	91,650.93



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>01 - Executive</b>							
4006	Social Security	26,069.00	1,343.28	6,006.84	20,062.16	23	5,190.25
4007	Retirement	30,036.00	1,666.53	7,943.08	22,092.92	26	7,184.39
4008	Group Insurance	85,652.00	5,415.30	18,994.06	66,657.94	22	18,601.30
4101	Postage	4,200.00	905.06	1,859.05	2,340.95	44	1,847.93
4102	Office Supplies	6,500.00	439.54	2,459.77	4,040.23	38	1,492.00
4103	Copy Machine & Supplies	10,440.00	274.38	3,009.93	7,430.07	29	3,794.19
4104	Data Processing	1,000.00	.00	.00	1,000.00	0	143.96
4106	Operating Expense	15,000.00	200.00	200.00	14,800.00	1	590.03
4205	Repair & Maintenance Machinery	600.00	.00	.00	600.00	0	1,632.38
4301	Telephone Expense	5,350.00	423.52	1,836.97	3,513.03	34	2,143.00
4401	Property Tax Expense	1,200.00	.00	.00	1,200.00	0	.00
4407	Publishing Expense	1,100.00	1,150.00	1,345.09	(245.09)	122	575.00
4409	Election Expense	35,000.00	.00	.00	35,000.00	0	.00
4413	Consulting Fees	6,000.00	.00	.00	6,000.00	0	.00
4601	Auto Allowance	10,500.00	875.00	3,500.00	7,000.00	33	2,625.00
4602	Travel Expense	9,000.00	101.52	101.52	8,898.48	1	2,986.55
4603	Training Expense	2,000.00	.00	.00	2,000.00	0	.00
<b>4604</b>	<b>Conventions &amp; Conferences</b>						
4604	Conventions & Conferences	3,000.00	(75.00)	(75.00)	3,075.00	(3)	125.00
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	.00	1,000.00	0	54.05
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	.00	.00	1,000.00	0	629.05
4604.03	Conventions & Conferences George Stepps	1,000.00	.00	.00	1,000.00	0	.00
4604.04	Conventions & Conferences Thelma Walker	1,000.00	.00	.00	1,000.00	0	.00
4604.05	Conventions & Conferences Charles Boyd	1,000.00	.00	.00	1,000.00	0	51.75
4604.06	Conventions & Conferences Glen Brown	1,000.00	.00	.00	1,000.00	0	54.05
4604.07	Conventions & Conferences Steven Mays	1,000.00	.00	664.90	335.10	66	150.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	.00	1,000.00	0	.00
	<b>4604 - Conventions &amp; Conferences Totals</b>	<b>\$11,000.00</b>	<b>(\$75.00)</b>	<b>\$589.90</b>	<b>\$10,410.10</b>	<b>5%</b>	<b>\$1,063.90</b>
4610	Dues & Subscriptions	8,836.00	134.86	224.58	8,611.42	3	216.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	12,071.00	983.99	3,935.96	8,135.04	33	4,144.95
	<b>4906 - Bond Payment Totals</b>	<b>\$12,071.00</b>	<b>\$983.99</b>	<b>\$3,935.96</b>	<b>\$8,135.04</b>	<b>33%</b>	<b>\$4,144.95</b>
	Department <b>01 - Executive Totals</b>	<b>\$713,145.00</b>	<b>\$37,481.04</b>	<b>\$151,843.05</b>	<b>\$561,301.95</b>	<b>21%</b>	<b>\$145,881.76</b>
Department <b>02 - DC, Division 2</b>							
4001	Salaries	347,911.00	22,696.18	137,613.80	210,297.20	40	158,269.97



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>02 - DC, Division 2</b>							
4006	Social Security	22,128.00	1,655.45	6,226.98	15,901.02	28	7,251.99
4007	Retirement	23,817.00	1,484.92	7,294.06	16,522.94	31	8,419.23
4008	Group Insurance	48,438.00	2,704.50	10,804.50	37,633.50	22	12,230.00
4011	Workmens Comp Insurance	703.00	.00	658.04	44.96	94	530.81
4101	Postage	500.00	21.53	134.39	365.61	27	144.99
4102	Office Supplies	5,000.00	.00	3,534.53	1,465.47	71	4,227.21
4103	Copy Machine & Supplies	5,000.00	.00	.00	5,000.00	0	4,456.00
4107	Janitorial Expenses	800.00	.00	210.33	589.67	26	168.51
4301	Telephone Expense	2,000.00	218.28	851.15	1,148.85	43	786.80
4302	Electric Expense	7,800.00	.00	1,835.11	5,964.89	24	2,772.76
4303	Water Expense	700.00	.00	187.25	512.75	27	276.95
4411	Act 1809 Expense	10,000.00	51.00	570.90	9,429.10	6	8,666.52
4604	Conventions & Conferences	1,800.00	1,521.84	1,521.84	278.16	85	212.08
4610	Dues & Subscriptions	2,000.00	.00	900.00	1,100.00	45	950.00
Department <b>02 - DC, Division 2 Totals</b>		<b>\$478,597.00</b>	<b>\$30,353.70</b>	<b>\$172,342.88</b>	<b>\$306,254.12</b>	<b>36%</b>	<b>\$209,363.82</b>
Department <b>03 - Building Maintenance</b>							
4001	Salaries	87,336.00	6,718.14	27,082.56	60,253.44	31	30,371.69
4006	Social Security	6,681.00	489.74	1,975.03	4,705.97	30	2,224.77
4007	Retirement	6,114.00	470.26	2,245.08	3,868.92	37	2,226.77
4008	Group Insurance	16,200.00	1,350.00	5,400.00	10,800.00	33	5,244.00
4012	Uniform Reimbursement	600.00	162.98	546.84	53.16	91	454.38
4106	Operating Expense	1,000.00	2.41	481.79	518.21	48	480.19
4108	Gas Oil and Lubricants	3,000.00	32.80	362.83	2,637.17	12	385.31
4121	Janitorial Contract	23,641.00	1,970.01	7,880.04	15,760.96	33	5,910.03
4132	Auto Loan Payments	8,446.00	.00	.00	8,446.00	0	8,446.27
4202	Repair & Maintenance Auto	750.00	25.02	454.21	295.79	61	37.21
4207	Repair & Maintenance Building	32,080.00	481.81	2,684.09	29,395.91	8	3,932.43
4208	Repair & Maintenance Grounds	4,980.00	64.52	255.31	4,724.69	5	795.10
4302	Electric Expense	87,200.00	3,594.40	14,566.92	72,633.08	17	16,132.25
4303	Water Expense	6,540.00	259.55	990.44	5,549.56	15	1,075.07
4304	Gas Expense	22,000.00	279.81	5,966.08	16,033.92	27	3,401.70
4501	Insurance Auto	575.00	5.00	295.58	279.42	51	380.58
4503	Insurance Buildings	34,020.00	.00	.00	34,020.00	0	.00
4905	Purchases-Mach & Equipment	3,843.00	.00	.00	3,843.00	0	3,842.58



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>03 - Building Maintenance</b>							
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	212,898.00	17,721.57	70,886.28	142,011.72	33	74,555.39
	<b>4906 - Bond Payment Totals</b>	<b>\$212,898.00</b>	<b>\$17,721.57</b>	<b>\$70,886.28</b>	<b>\$142,011.72</b>	<b>33%</b>	<b>\$74,555.39</b>
	Department <b>03 - Building Maintenance Totals</b>	<b>\$557,904.00</b>	<b>\$33,628.02</b>	<b>\$142,073.08</b>	<b>\$415,830.92</b>	<b>25%</b>	<b>\$159,895.72</b>
Department <b>05 - Cemetery</b>							
4001	Salaries	67,240.00	4,723.25	19,093.03	48,146.97	28	14,087.62
4006	Social Security	5,144.00	349.32	1,412.59	3,731.41	27	1,053.17
4007	Retirement	4,298.00	330.63	1,692.69	2,605.31	39	970.91
4008	Group Insurance	10,818.00	901.50	3,606.00	7,212.00	33	1,760.00
4012	Uniform Reimbursement	100.00	.00	.00	100.00	0	.00
4101	Postage	50.00	5.43	20.61	29.39	41	12.11
4102	Office Supplies	400.00	.00	19.21	380.79	5	15.49
4104	Data Processing	1,080.00	89.95	359.80	720.20	33	359.80
4106	Operating Expense	1,080.00	.00	290.52	789.48	27	218.46
4107	Janitorial Expenses	100.00	.00	.00	100.00	0	.00
4108	Gas Oil and Lubricants	1,500.00	80.56	226.09	1,273.91	15	81.70
4119	Contract Grave Digging	37,000.00	.00	13,400.00	23,600.00	36	15,225.00
4202	Repair & Maintenance Auto	600.00	.00	.00	600.00	0	539.72
4205	Repair & Maintenance Machinery	1,000.00	16.20	16.20	983.80	2	.00
4208	Repair & Maintenance Grounds	61,582.00	5,900.00	9,177.02	52,404.98	15	4,007.99
4301	Telephone Expense	1,574.00	81.86	629.29	944.71	40	600.76
4302	Electric Expense	1,200.00	108.03	419.59	780.41	35	388.94
4303	Water Expense	1,100.00	87.44	453.41	646.59	41	338.73
4304	Gas Expense	1,000.00	46.88	416.85	583.15	42	227.68
4438	Cemetery Fees	900.00	.00	859.00	41.00	95	768.00
4501	Insurance Auto	900.00	.00	571.50	328.50	64	771.50
	Department <b>05 - Cemetery Totals</b>	<b>\$198,666.00</b>	<b>\$12,721.05</b>	<b>\$52,663.40</b>	<b>\$146,002.60</b>	<b>27%</b>	<b>\$41,427.58</b>
Department <b>06 - Fire</b>							
4001	Salaries	4,390,002.00	347,481.63	1,332,854.01	3,057,147.99	30	1,519,444.35
4002	Overtime	100,000.00	18,120.29	50,486.07	49,513.93	50	49,550.99
4003	Scheduled Overtime	80,000.00	6,033.88	22,566.68	57,433.32	28	28,994.74
4006	Social Security	65,755.00	4,703.69	17,378.98	48,376.02	26	18,270.99



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>06 - Fire</b>							
4007	Retirement	892,649.00	62,377.19	285,178.72	607,470.28	32	294,953.21
4008	Group Insurance	554,364.00	37,667.85	154,223.40	400,140.60	28	161,600.15
4012	Uniform Reimbursement	60,000.00	170.94	13,793.34	46,206.66	23	9,049.28
4101	Postage	865.00	131.03	327.80	537.20	38	182.80
4102	Office Supplies	5,762.00	2,339.30	5,555.70	206.30	96	1,883.47
4103	Copy Machine & Supplies	3,779.00	32.32	596.49	3,182.51	16	1,017.79
4104	Data Processing	22,785.00	1,367.23	11,316.42	11,468.58	50	12,563.68
4106	Operating Expense	19,208.00	587.34	9,416.18	9,791.82	49	1,405.83
4107	Janitorial Expenses	9,604.00	883.09	3,798.06	5,805.94	40	2,548.10
4108	Gas Oil and Lubricants	72,815.00	4,987.35	20,177.43	52,637.57	28	16,963.11
4202	Repair & Maintenance Auto	48,019.00	2,037.15	24,807.55	23,211.45	52	18,161.11
4204	Repair & Maintenance Radio Equipment	6,243.00	.00	213.62	6,029.38	3	.00
4205	Repair & Maintenance Machinery	9,678.00	2,701.77	5,157.58	4,520.42	53	5,029.23
4207	Repair & Maintenance Building	54,511.45	1,429.05	10,123.73	44,387.72	19	3,567.16
4301	Telephone Expense	19,700.00	1,330.12	9,232.18	10,467.82	47	8,812.74
4302	Electric Expense	26,013.00	1,421.85	10,010.75	16,002.25	38	10,836.12
4303	Water Expense	5,636.75	623.07	2,999.46	2,637.29	53	2,730.28
4304	Gas Expense	13,777.75	732.74	6,082.98	7,694.77	44	11,689.10
4407	Publishing Expense	237.00	.00	.00	237.00	0	.00
<b>4437</b>	<b>Act 833 Expense</b>						
4437.02	Act 833 Expense Training	.00	.00	(1,666.78)	1,666.78	+++	7,596.59
4437.03	Act 833 Expense Equipment	.00	7,610.08	(3,995.79)	3,995.79	+++	3,405.17
4437.04	Act 833 Expense EMS Equipment	.00	.00	1,435.26	(1,435.26)	+++	2,600.43
4437.05	Act 833 Expense Education	.00	193.00	(4,558.26)	4,558.26	+++	4,796.56
4437.06	Act 833 Expense PPE Equipment	.00	.00	(49,405.91)	49,405.91	+++	3,946.77
4437.08	Act 833 Expense Utilities	(625.50)	.00	.00	(625.50)	0	.00
	<b>4437 - Act 833 Expense Totals</b>	<b>(\$625.50)</b>	<b>\$7,803.08</b>	<b>(\$58,191.48)</b>	<b>\$57,565.98</b>	<b>9,303%</b>	<b>\$22,345.52</b>
4501	Insurance Auto	22,655.00	.00	22,727.42	(72.42)	100	22,258.69
4603	Training Expense	14,775.00	.00	767.12	14,007.88	5	2,230.31
4604	Conventions & Conferences	6,723.00	1,275.00	1,275.00	5,448.00	19	645.00
4608	Fire Prevention Program	23,640.00	1,348.86	4,871.24	18,768.76	21	3,509.97
4610	Dues & Subscriptions	2,044.00	239.00	688.00	1,356.00	34	279.00
4613	Qualification Testing Expense	9,604.00	(354.00)	5,223.91	4,380.09	54	6,480.21
4905	Purchases-Mach & Equipment	.00	.00	(118.53)	118.53	+++	499.42



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>06 - Fire</b>							
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	88,578.00	7,220.77	28,883.08	59,694.92	33	30,416.78
4906.20	Bond Payment 2011 Issue	435,642.00	36,153.08	144,612.32	291,029.68	33	145,773.56
4906.21	Bond Payment 2012 Issue	33,291.00	2,796.76	11,922.34	21,368.66	36	11,364.88
	<b>4906 - Bond Payment Totals</b>	<b>\$557,511.00</b>	<b>\$46,170.61</b>	<b>\$185,417.74</b>	<b>\$372,093.26</b>	<b>33%</b>	<b>\$187,555.22</b>
	Department <b>06 - Fire Totals</b>	<b>\$7,097,730.45</b>	<b>\$553,641.43</b>	<b>\$2,158,957.55</b>	<b>\$4,938,772.90</b>	<b>30%</b>	<b>\$2,425,057.57</b>
Department <b>08 - Police</b>							
4001	Salaries	6,924,051.31	516,862.69	2,103,169.67	4,820,881.64	30	2,308,423.16
4002	Overtime	131,000.00	3,447.52	17,003.32	113,996.68	13	25,782.93
4006	Social Security	154,020.00	10,272.27	41,915.52	112,104.48	27	45,639.15
4007	Retirement	1,109,789.00	80,586.13	374,719.84	735,069.16	34	363,063.20
4008	Group Insurance	992,844.00	69,913.93	280,906.14	711,937.86	28	277,776.82
4012	Uniform Reimbursement	99,800.00	9,949.04	38,464.76	61,335.24	39	45,068.27
4101	Postage	13,000.00	1,163.30	2,371.38	10,628.62	18	1,969.57
4102	Office Supplies	8,250.00	81.07	925.21	7,324.79	11	1,093.91
4103	Copy Machine & Supplies	16,192.00	999.54	2,854.56	13,337.44	18	4,361.90
4104	Data Processing	144,277.00	5,672.30	89,371.56	54,905.44	62	108,525.63
4105	Medication	5,000.00	110.00	1,939.92	3,060.08	39	1,209.05
4106	Operating Expense	38,000.00	2,029.30	11,881.29	26,118.71	31	11,649.37
4107	Janitorial Expenses	19,500.00	2,224.03	5,578.06	13,921.94	29	3,461.23
4108	Gas Oil and Lubricants	251,223.00	18,951.11	68,425.17	182,797.83	27	83,108.93
4110	Code Books	375.00	.00	.00	375.00	0	.00
4111	Ammo Targets and Frames	23,000.00	110.00	24,117.89	(1,117.89)	105	17,958.50
4113	Photo Supplies	2,000.00	1,092.02	1,092.02	907.98	55	1,092.02
4114	Dog Food	12,200.00	1,026.50	3,505.20	8,694.80	29	1,724.99
4120	Crime Lab	14,000.00	1,283.55	4,266.74	9,733.26	30	2,660.23
4122	SRT Team	7,500.00	1,365.80	5,025.55	2,474.45	67	1,135.89
4132	Auto Loan Payments	108,446.00	.00	56,152.79	52,293.21	52	36,053.46
4202	Repair & Maintenance Auto	142,250.00	14,003.28	87,110.59	55,139.41	61	51,756.58
4204	Repair & Maintenance Radio Equipment	20,000.00	1,755.97	4,737.48	15,262.52	24	6,244.51
4205	Repair & Maintenance Machinery	7,500.00	1,011.35	2,999.18	4,500.82	40	2,733.70
4301	Telephone Expense	79,900.00	4,145.43	36,544.47	43,355.53	46	34,236.10
4302	Electric Expense	60,000.00	3,418.05	15,317.72	44,682.28	26	14,879.27
4303	Water Expense	15,000.00	670.01	3,809.95	11,190.05	25	2,894.95
4304	Gas Expense	30,000.00	989.04	7,022.31	22,977.69	23	10,451.26



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>08 - Police</b>							
4407	Publishing Expense	3,500.00	86.17	1,920.73	1,579.27	55	2,235.88
4410	Local VIN Expense	45,000.00	4,918.89	11,885.49	33,114.51	26	21,207.43
4501	Insurance Auto	36,170.00	410.88	27,113.37	9,056.63	75	32,360.36
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	30,525.00	3,280.42	13,872.67	16,652.33	45	7,741.40
4604	Conventions & Conferences	4,000.00	150.00	150.00	3,850.00	4	918.09
4606	Auxiliary Police	2,000.00	.00	.00	2,000.00	0	.00
4610	Dues & Subscriptions	800.00	.00	800.00	.00	100	525.00
4611	Demolition	81,000.00	.00	11,812.87	69,187.13	15	.00
4612	Lot Clearance	63,000.00	10,857.75	13,554.38	49,445.62	22	.00
4613	Qualification Testing Expense	10,000.00	690.39	690.39	9,309.61	7	75.00
4616	Public Relations Expense	30,000.00	2,874.51	14,449.06	15,550.94	48	3,877.26
4617	Support Program Expense	20,000.00	4,513.96	4,763.96	15,236.04	24	5,298.52
4620	Reward Expense	2,000.00	.00	1,000.00	1,000.00	50	.00
4630	Building Rent	35,000.00	2,034.36	11,752.44	23,247.56	34	12,862.44
4905	Purchases-Mach & Equipment	11,500.00	.00	4,089.54	7,410.46	36	3,016.80
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	13,080.00	1,066.27	4,265.08	8,814.92	33	4,491.56
4906.20	Bond Payment 2011 Issue	89,587.00	7,434.68	29,738.72	59,848.28	33	29,977.48
4906.21	Bond Payment 2012 Issue	82,117.00	6,898.67	29,408.40	52,708.60	36	28,033.32
	<b>4906 - Bond Payment Totals</b>	<b>\$184,784.00</b>	<b>\$15,399.62</b>	<b>\$63,412.20</b>	<b>\$121,371.80</b>	<b>34%</b>	<b>\$62,502.36</b>
	<b>Department 08 - Police Totals</b>	<b>\$10,988,896.31</b>	<b>\$798,350.18</b>	<b>\$3,472,495.39</b>	<b>\$7,516,400.92</b>	<b>32%</b>	<b>\$3,617,575.12</b>
Department <b>09 - Inspection</b>							
4001	Salaries	198,544.00	13,675.59	58,349.13	140,194.87	29	67,073.31
4002	Overtime	500.00	.00	.00	500.00	0	.00
4006	Social Security	15,226.44	1,022.75	4,290.11	10,936.33	28	4,920.37
4007	Retirement	13,933.39	1,043.37	4,702.52	9,230.87	34	4,881.72
4008	Group Insurance	26,964.00	910.50	4,987.50	21,976.50	18	6,151.00
4012	Uniform Reimbursement	750.00	109.71	109.71	640.29	15	.00
4101	Postage	1,000.00	48.32	129.88	870.12	13	243.15
4102	Office Supplies	3,550.00	.00	230.95	3,319.05	7	678.68
4104	Data Processing	9,000.00	.00	6,664.90	2,335.10	74	8,579.46
4106	Operating Expense	4,544.00	55.00	215.00	4,329.00	5	657.10
4108	Gas Oil and Lubricants	7,000.00	325.85	1,126.68	5,873.32	16	629.51
4109	Construction Surcharge	12,000.00	581.73	1,609.93	10,390.07	13	5,248.31



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>09 - Inspection</b>							
4110	Code Books	375.00	.00	302.81	72.19	81	.00
4132	Auto Loan Payments	11,465.00	.00	3,810.03	7,654.97	33	11,176.13
4202	Repair & Maintenance Auto	2,250.00	.00	.00	2,250.00	0	548.36
4301	Telephone Expense	4,100.00	132.07	1,431.91	2,668.09	35	2,735.16
4407	Publishing Expense	3,500.00	67.36	199.09	3,300.91	6	611.92
4501	Insurance Auto	1,000.00	(115.00)	591.18	408.82	59	837.72
4602	Travel Expense	550.00	.00	139.04	410.96	25	114.40
4603	Training Expense	550.00	.00	.00	550.00	0	140.00
4604	Conventions & Conferences	500.00	.00	.00	500.00	0	100.00
4610	Dues & Subscriptions	2,800.00	.00	499.00	2,301.00	18	245.00
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	1,168.68	2,415.32	33	1,230.74
<b>4906 - Bond Payment Totals</b>		<b>\$3,584.00</b>	<b>\$292.17</b>	<b>\$1,168.68</b>	<b>\$2,415.32</b>	<b>33%</b>	<b>\$1,230.74</b>
Department <b>09 - Inspection Totals</b>		<b>\$323,935.83</b>	<b>\$18,149.42</b>	<b>\$90,558.05</b>	<b>\$233,377.78</b>	<b>28%</b>	<b>\$116,802.04</b>
Department <b>11 - Human Resources</b>							
4001	Salaries	122,958.00	9,082.30	39,283.44	83,674.56	32	47,387.79
4006	Social Security	9,406.00	672.41	2,915.69	6,490.31	31	3,552.40
4007	Retirement	6,411.00	493.17	2,501.28	3,909.72	39	2,292.07
4008	Group Insurance	10,818.00	901.50	3,606.00	7,212.00	33	1,778.00
4101	Postage	500.00	25.27	215.81	284.19	43	131.61
4102	Office Supplies	3,000.00	.00	543.17	2,456.83	18	988.85
4104	Data Processing	29,523.00	1,156.00	10,829.00	18,694.00	37	4,624.00
4108	Gas Oil and Lubricants	250.00	.00	.00	250.00	0	.00
4202	Repair & Maintenance Auto	600.00	.00	.00	600.00	0	.00
4301	Telephone Expense	2,020.00	103.69	818.53	1,201.47	41	812.98
4407	Publishing Expense	2,500.00	386.20	582.70	1,917.30	23	.00
4501	Insurance Auto	280.00	.00	112.00	168.00	40	152.40
4504	Municipal League Drug Testing Program	9,817.00	.00	.00	9,817.00	0	.00
4505	Employee Assistance Program	7,885.00	2,104.56	4,071.66	3,813.34	52	3,934.20
4603	Training Expense	2,500.00	.00	831.00	1,669.00	33	20.00
4610	Dues & Subscriptions	400.00	(66.00)	(66.00)	466.00	(17)	307.00
4734	Summer Youth Program Expense	150,000.00	.00	.00	150,000.00	0	.00
Department <b>11 - Human Resources Totals</b>		<b>\$358,868.00</b>	<b>\$14,859.10</b>	<b>\$66,244.28</b>	<b>\$292,623.72</b>	<b>18%</b>	<b>\$65,981.30</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>14 - City Clerk</b>							
4001	Salaries	143,076.00	10,693.39	42,140.65	100,935.35	29	41,074.20
4006	Social Security	10,945.33	793.61	3,125.94	7,819.39	29	3,012.24
4007	Retirement	8,671.40	638.91	3,120.83	5,550.57	36	2,980.10
4008	Group Insurance	16,200.00	901.50	3,619.50	12,580.50	22	5,244.00
4101	Postage	200.00	7.09	99.92	100.08	50	69.09
4102	Office Supplies	3,500.00	.00	2,154.50	1,345.50	62	249.99
4104	Data Processing	6,964.90	.00	6,964.90	.00	100	7,070.59
4205	Repair & Maintenance Machinery	200.00	.00	.00	200.00	0	.00
4206	Repair & Maintenance Office Equipment	300.37	.00	.00	300.37	0	.00
4301	Telephone Expense	840.00	72.17	432.43	407.57	51	441.17
4406	Code Supplements	3,950.00	1,732.83	1,732.83	2,217.17	44	.00
4407	Publishing Expense	2,950.00	.00	785.45	2,164.55	27	848.85
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	2,337.00	194.78	779.12	1,557.88	33	820.49
	<b>4906 - Bond Payment Totals</b>	<b>\$2,337.00</b>	<b>\$194.78</b>	<b>\$779.12</b>	<b>\$1,557.88</b>	<b>33%</b>	<b>\$820.49</b>
	Department <b>14 - City Clerk Totals</b>	<b>\$200,423.00</b>	<b>\$15,034.28</b>	<b>\$64,956.07</b>	<b>\$135,466.93</b>	<b>32%</b>	<b>\$61,810.72</b>
Department <b>15 - Finance</b>							
4001	Salaries	188,467.00	15,551.64	59,041.62	129,425.38	31	65,234.97
4006	Social Security	14,418.00	1,161.56	4,403.98	10,014.02	31	4,872.49
4007	Retirement	13,193.00	1,014.77	4,566.46	8,626.54	35	4,706.46
4008	Group Insurance	21,582.00	906.00	3,637.50	17,944.50	17	3,538.00
4101	Postage	700.00	28.17	190.95	509.05	27	287.87
4102	Office Supplies	1,500.00	289.04	557.88	942.12	37	302.04
4104	Data Processing	49,795.00	3,968.92	30,282.50	19,512.50	61	26,974.35
4108	Gas Oil and Lubricants	100.00	.00	.00	100.00	0	.00
4301	Telephone Expense	2,250.00	153.13	850.57	1,399.43	38	859.18
4404	Audit Expense	6,500.00	.00	.00	6,500.00	0	.00
4407	Publishing Expense	615.00	.00	331.24	283.76	54	573.77
4501	Insurance Auto	150.00	.00	110.00	40.00	73	150.00
4604	Conventions & Conferences	3,700.00	48.60	198.60	3,501.40	5	500.40
4610	Dues & Subscriptions	655.00	20.00	40.00	615.00	6	.00
4632	Records Storage and Destruction	100.00	.00	.00	100.00	0	94.67



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>15 - Finance</b>							
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	1,168.68	2,415.32	33	1,230.74
	<b>4906 - Bond Payment Totals</b>	<b>\$3,584.00</b>	<b>\$292.17</b>	<b>\$1,168.68</b>	<b>\$2,415.32</b>	<b>33%</b>	<b>\$1,230.74</b>
	Department <b>15 - Finance Totals</b>	<b>\$307,309.00</b>	<b>\$23,434.00</b>	<b>\$105,379.98</b>	<b>\$201,929.02</b>	<b>34%</b>	<b>\$109,324.94</b>
Department <b>16 - City Collector</b>							
4001	Salaries	118,996.00	8,655.66	35,154.90	83,841.10	30	39,516.07
4006	Social Security	9,103.00	617.63	2,511.32	6,591.68	28	2,832.63
4007	Retirement	7,119.00	533.26	2,629.90	4,489.10	37	2,534.16
4008	Group Insurance	16,200.00	906.00	3,624.00	12,576.00	22	1,827.50
4101	Postage	4,500.00	1,105.28	2,230.76	2,269.24	50	1,013.29
4102	Office Supplies	6,500.00	881.34	1,689.41	4,810.59	26	1,556.42
4104	Data Processing	15,026.00	277.90	11,662.95	3,363.05	78	13,381.62
4108	Gas Oil and Lubricants	750.00	.00	.00	750.00	0	.00
4301	Telephone Expense	2,100.00	127.88	1,015.81	1,084.19	48	992.95
4407	Publishing Expense	579.00	.00	.00	579.00	0	.00
4412	Collection Agency Fees	15,000.00	.00	5,664.38	9,335.62	38	8,519.97
4603	Training Expense	1,000.00	.00	.00	1,000.00	0	.00
4604	Conventions & Conferences	1,000.00	.00	.00	1,000.00	0	.00
4632	Records Storage and Destruction	1,000.00	.00	.00	1,000.00	0	378.66
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,389.00	194.78	779.12	1,609.88	33	820.49
	<b>4906 - Bond Payment Totals</b>	<b>\$2,389.00</b>	<b>\$194.78</b>	<b>\$779.12</b>	<b>\$1,609.88</b>	<b>33%</b>	<b>\$820.49</b>
	Department <b>16 - City Collector Totals</b>	<b>\$201,262.00</b>	<b>\$13,299.73</b>	<b>\$66,962.55</b>	<b>\$134,299.45</b>	<b>33%</b>	<b>\$73,373.76</b>
Department <b>17 - City Attorney</b>							
4001	Salaries	308,755.00	22,509.57	92,407.97	216,347.03	30	107,797.92
4006	Social Security	23,973.00	1,665.76	6,817.43	17,155.57	28	7,946.18
4007	Retirement	19,836.00	1,246.93	5,834.31	14,001.69	29	7,069.25
4008	Group Insurance	32,346.00	2,251.50	9,019.50	23,326.50	28	8,764.00
4101	Postage	900.00	18.16	60.91	839.09	7	77.52
4102	Office Supplies	7,500.00	189.24	1,546.38	5,953.62	21	855.47
4301	Telephone Expense	3,600.00	170.41	962.51	2,637.49	27	953.35
4415	Legal Fees	15,000.00	.00	6,000.00	9,000.00	40	3,000.00



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>17 - City Attorney</b>							
4420	Litigation Expense	5,000.00	29.08	567.82	4,432.18	11	324.76
4502	Legal Defense Fund	139,481.00	.00	.00	139,481.00	0	.00
4604	Conventions & Conferences	10,000.00	100.00	545.00	9,455.00	5	1,284.65
4610	Dues & Subscriptions	32,000.00	3,188.82	11,569.28	20,430.72	36	10,522.25
Department <b>17 - City Attorney Totals</b>		<b>\$598,391.00</b>	<b>\$31,369.47</b>	<b>\$135,331.11</b>	<b>\$463,059.89</b>	<b>23%</b>	<b>\$148,595.35</b>
Department <b>18 - Personnel General</b>							
4001	Salaries	(54,912.31)	.00	.00	(54,912.31)	0	.00
<b>4007 Retirement</b>							
4007	Retirement	575,950.00	40,525.88	185,108.07	390,841.93	32	199,127.80
4007.01	Retirement Supplemental Contribution - Fire	66,742.80	.00	.00	66,742.80	0	.00
<b>4007 - Retirement Totals</b>		<b>\$642,692.80</b>	<b>\$40,525.88</b>	<b>\$185,108.07</b>	<b>\$457,584.73</b>	<b>29%</b>	<b>\$199,127.80</b>
4008	Group Insurance	(325,136.00)	.00	.00	(325,136.00)	0	.00
4009	Unemployment Tax	30,000.00	.00	3,682.44	26,317.56	12	4,685.00
4011	Workmens Comp Insurance	345,000.00	(41.58)	371,528.58	(26,528.58)	108	339,989.62
<b>4020 Reserve for COPS Hiring Grant</b>							
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	.00	.00	.00	.00	+++	19,470.68
<b>4020 - Reserve for COPS Hiring Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,470.68</b>
<b>4022 Legal Awards &amp; Settlements</b>							
4022.01	Legal Awards & Settlements Brenda Davis-Jones	.00	.00	.00	.00	+++	175,841.00
<b>4022 - Legal Awards &amp; Settlements Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175,841.00</b>
4708	Delta Dental Insurance Match	110,000.00	18,333.34	36,666.68	73,333.32	33	29,716.80
<b>4906 Bond Payment</b>							
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	18,450.00	1,504.01	6,016.04	12,433.96	33	6,335.49
<b>4906 - Bond Payment Totals</b>		<b>\$18,450.00</b>	<b>\$1,504.01</b>	<b>\$6,016.04</b>	<b>\$12,433.96</b>	<b>33%</b>	<b>\$6,335.49</b>
Department <b>18 - Personnel General Totals</b>		<b>\$766,094.49</b>	<b>\$60,321.65</b>	<b>\$603,001.81</b>	<b>\$163,092.68</b>	<b>79%</b>	<b>\$775,166.39</b>
Department <b>19 - Information Technology</b>							
4001	Salaries	133,956.00	10,304.32	35,819.28	98,136.72	27	47,584.12
4006	Social Security	10,248.00	774.57	2,685.32	7,562.68	26	3,436.62
4007	Retirement	9,377.00	601.79	2,778.94	6,598.06	30	3,330.31
4008	Group Insurance	16,200.00	901.50	3,606.00	12,594.00	22	5,244.00
4102	Office Supplies	1,000.00	100.98	526.95	473.05	53	437.50
4104	Data Processing	3,101.00	995.15	1,305.52	1,795.48	42	2,408.21
4108	Gas Oil and Lubricants	200.00	.93	5.27	194.73	3	85.04



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>19 - Information Technology</b>							
4301	Telephone Expense	2,500.00	135.39	1,084.66	1,415.34	43	932.95
4610	Dues & Subscriptions	156.00	.00	155.40	.60	100	.00
Department <b>19 - Information Technology Totals</b>		<b>\$176,738.00</b>	<b>\$13,814.63</b>	<b>\$47,967.34</b>	<b>\$128,770.66</b>	<b>27%</b>	<b>\$63,458.75</b>
Department <b>50 - Grants</b>							
4804	2009 COPS Hiring Grant	.00	.00	.00	.00	+++	100.00
4880	State Highway Match	24,307.72	.00	.00	24,307.72	0	62,765.22
4908	Capital Purchases	4,545.86	.00	.00	4,545.86	0	.00
Department <b>50 - Grants Totals</b>		<b>\$28,853.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,853.58</b>	<b>0%</b>	<b>\$62,865.22</b>
Department <b>51 - Sanitation</b>							
4705	Sanitation Fee	2,670,945.00	217,987.56	880,856.78	1,790,088.22	33	885,584.24
Department <b>51 - Sanitation Totals</b>		<b>\$2,670,945.00</b>	<b>\$217,987.56</b>	<b>\$880,856.78</b>	<b>\$1,790,088.22</b>	<b>33%</b>	<b>\$885,584.24</b>
Department <b>52 - Transfers</b>							
<b>4404</b>	<b>Audit Expense</b>						
4404.01	Audit Expense HUD 2013 Audit Settlement	149,797.66	.00	.00	149,797.66	0	.00
<b>4404 - Audit Expense Totals</b>		<b>\$149,797.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,797.66</b>	<b>0%</b>	<b>\$0.00</b>
4418	911 Communications	666,539.00	62,621.00	250,484.00	416,055.00	38	253,348.00
4702	SE Arkansas Arts Center	72,691.00	.00	18,172.75	54,518.25	25	12,274.25
4703	Services For the Aged	3,323.00	.00	830.75	2,492.25	25	1,107.50
4706	PB Jefferson County Museum	14,729.00	.00	3,682.25	11,046.75	25	4,909.75
4711	SE AR Regional Planning Commission	30,922.00	.00	7,730.50	23,191.50	25	7,730.50
<b>4712</b>	<b>Supplemental Funding - Bond Projects</b>						
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	5,407.93	227,723.55	66,651.70	77	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	234,000.00	.00	.00	234,000.00	0	.00
<b>4712 - Supplemental Funding - Bond Projects Totals</b>		<b>\$528,375.25</b>	<b>\$5,407.93</b>	<b>\$227,723.55</b>	<b>\$300,651.70</b>	<b>43%</b>	<b>\$0.00</b>
4713	Senior Citizen Building Expense	8,323.00	.00	2,080.75	6,242.25	25	2,774.25
<b>4714</b>	<b>PB Parks &amp; Recreation Commission</b>						
4714	PB Parks & Recreation Commission	795,998.00	60,780.00	271,825.00	524,173.00	34	246,475.00
4714.01	PB Parks & Recreation Commission Splash Park Project	45,072.10	3,513.16	13,914.89	31,157.21	31	43,042.19
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	132,400.47	(3,892.92)	884.31	131,516.16	1	175,664.26
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	182,688.70	7,500.00	37,716.77	144,971.93	21	40,642.68
<b>4714 - PB Parks &amp; Recreation Commission Totals</b>		<b>\$1,156,159.27</b>	<b>\$67,900.24</b>	<b>\$324,340.97</b>	<b>\$831,818.30</b>	<b>28%</b>	<b>\$505,824.13</b>
4715	Economic Development District	3,848.00	.00	.00	3,848.00	0	.00



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
EXPENSE							
Department <b>52 - Transfers</b>							
<b>4716</b>	<b>Sales Tax Reserve Projects</b>						
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	610,665.00	8,469.88	355,318.23	255,346.77	58	.00
	<b>4716 - Sales Tax Reserve Projects Totals</b>	<b>\$610,665.00</b>	<b>\$8,469.88</b>	<b>\$355,318.23</b>	<b>\$255,346.77</b>	<b>58%</b>	<b>\$0.00</b>
4717	Taylor Field	14,726.00	.00	14,726.00	.00	100	45,634.00
4720	Downtown Development	45,000.00	.00	11,250.00	33,750.00	25	12,750.00
4721	Grider Field	128,800.00	10,733.33	42,933.32	85,866.68	33	43,591.00
4722	Jefferson County Health Department	52,800.00	5,500.00	19,500.00	33,300.00	37	24,129.79
4723	Beautification Board	24,625.00	.00	6,156.25	18,468.75	25	6,250.00
4724	Regional Contract Planning	48,000.00	.00	12,000.00	36,000.00	25	12,000.00
4730	Match for FTA Grant	127,745.00	.00	.00	127,745.00	0	271,846.00
4731	City Transfer to Street Fund - 2011 Sales Tax	171,610.00	14,183.67	56,734.68	114,875.32	33	57,219.56
4739	City Match Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
4743	Storm Water Expenses	88,855.00	.00	22,213.86	66,641.14	25	21,335.90
4764	Airport Grants Match	20,000.00	.00	.00	20,000.00	0	.00
4769	Convention Center Bond Payment	111,170.00	9,589.17	38,356.68	72,813.32	35	40,393.42
4778	Pine Bluff Festival Association	2,400.00	.00	.00	2,400.00	0	.00
4782	Jefferson County Drug Court	3,590.00	.00	.00	3,590.00	0	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	25,000.00	0	25,000.00
4785	Pine Bluff Marketing & Image Development	153,560.00	.00	.00	153,560.00	0	8,850.00
<b>4906</b>	<b>Bond Payment</b>						
4906.20	Bond Payment 2011 Issue	74,396.00	6,174.02	24,696.08	49,699.92	33	24,894.36
4906.21	Bond Payment 2012 Issue	213,060.00	17,899.29	76,303.04	136,756.96	36	72,735.20
	<b>4906 - Bond Payment Totals</b>	<b>\$287,456.00</b>	<b>\$24,073.31</b>	<b>\$100,999.12</b>	<b>\$186,456.88</b>	<b>35%</b>	<b>\$97,629.56</b>
	Department <b>52 - Transfers Totals</b>	<b>\$4,614,236.18</b>	<b>\$208,478.53</b>	<b>\$1,515,233.66</b>	<b>\$3,099,002.52</b>	<b>33%</b>	<b>\$1,454,597.61</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,418,174.01</b>	<b>\$2,169,280.29</b>	<b>\$10,088,723.47</b>	<b>\$21,329,450.54</b>	<b>32%</b>	<b>\$10,512,591.44</b>
	Fund <b>01 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>29,431,202.03</b>	<b>2,319,076.00</b>	<b>9,206,558.46</b>	<b>20,224,643.57</b>	<b>31%</b>	<b>9,656,077.38</b>
	<b>EXPENSE TOTALS</b>	<b>31,418,174.01</b>	<b>2,169,280.29</b>	<b>10,088,723.47</b>	<b>21,329,450.54</b>	<b>32%</b>	<b>10,512,591.44</b>
	Fund <b>01 - General Fund Net Gain (Loss)</b>	<b>(\$1,986,971.98)</b>	<b>\$149,795.71</b>	<b>(\$882,165.01)</b>	<b>\$1,104,806.97</b>	<b>44%</b>	<b>(\$856,514.06)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>06 - Health Insurance Fund</b>							
REVENUE							
Department <b>00 - Non- Department</b>							
3510	Interest	200.00	14.65	67.97	132.03	34	81.90
<b>3561</b>	<b>Health Ins Premium</b>						
3561.10	Health Ins Premium City Share	1,778,910.00	144,300.00	579,420.00	1,199,490.00	33	581,419.00
3561.20	Health Ins Premium Employee Share	765,308.00	48,348.76	203,580.02	561,727.98	27	262,556.67
3561.30	Health Ins Premium Commission	698,216.00	54,178.78	221,742.18	476,473.82	32	231,606.34
3561.40	Health Ins Premium Retirees	90,703.00	5,542.00	28,813.86	61,889.14	32	30,300.68
3561.50	Health Ins Premium Cobra	3,440.00	.00	834.86	2,605.14	24	1,252.29
<b>3561 - Health Ins Premium Totals</b>		<b>\$3,336,577.00</b>	<b>\$252,369.54</b>	<b>\$1,034,390.92</b>	<b>\$2,302,186.08</b>	<b>31%</b>	<b>\$1,107,134.98</b>
<b>3562</b>	<b>Dental Ins Premium</b>						
3562.10	Dental Ins Premium City Share	110,000.00	18,333.34	36,666.68	73,333.32	33	29,716.80
3562.20	Dental Ins Premium Employee Share	70,000.00	5,664.12	23,195.56	46,804.44	33	23,507.52
3562.30	Dental Ins Premium Commission	48,000.00	3,852.58	16,221.30	31,778.70	34	15,759.02
3562.40	Dental Ins Premium Retirees	10,650.00	849.92	4,714.80	5,935.20	44	3,767.97
3562.50	Dental Ins Premium Cobra	500.00	.00	.00	500.00	0	.00
<b>3562 - Dental Ins Premium Totals</b>		<b>\$239,150.00</b>	<b>\$28,699.96</b>	<b>\$80,798.34</b>	<b>\$158,351.66</b>	<b>34%</b>	<b>\$72,751.31</b>
<b>3563</b>	<b>Vision Ins Premium</b>						
3563.20	Vision Ins Premium Employee Share	22,000.00	1,848.74	7,595.80	14,404.20	35	7,302.94
3563.30	Vision Ins Premium Commission	7,200.00	605.40	2,463.54	4,736.46	34	2,461.66
3563.40	Vision Ins Premium Retirees	510.00	31.30	150.24	359.76	29	202.84
<b>3563 - Vision Ins Premium Totals</b>		<b>\$29,710.00</b>	<b>\$2,485.44</b>	<b>\$10,209.58</b>	<b>\$19,500.42</b>	<b>34%</b>	<b>\$9,967.44</b>
Department <b>00 - Non- Department Totals</b>		<b>\$3,605,637.00</b>	<b>\$283,569.59</b>	<b>\$1,125,466.81</b>	<b>\$2,480,170.19</b>	<b>31%</b>	<b>\$1,189,935.63</b>
<b>REVENUE TOTALS</b>		<b>\$3,605,637.00</b>	<b>\$283,569.59</b>	<b>\$1,125,466.81</b>	<b>\$2,480,170.19</b>	<b>31%</b>	<b>\$1,189,935.63</b>
EXPENSE							
Department <b>00 - Non- Department</b>							
<b>4421</b>	<b>Administrative Fees-Ins</b>						
4421.10	Administrative Fees-Ins Qual-Choice	3,339,937.00	256,028.44	1,043,095.69	2,296,841.31	31	1,102,207.16
4421.20	Administrative Fees-Ins Delta Dental	235,000.00	18,690.28	77,221.50	157,778.50	33	79,564.58
4421.30	Administrative Fees-Ins Delta Vision	30,700.00	2,533.02	7,498.26	23,201.74	24	10,411.94
<b>4421 - Administrative Fees-Ins Totals</b>		<b>\$3,605,637.00</b>	<b>\$277,251.74</b>	<b>\$1,127,815.45</b>	<b>\$2,477,821.55</b>	<b>31%</b>	<b>\$1,192,183.68</b>
Department <b>00 - Non- Department Totals</b>		<b>\$3,605,637.00</b>	<b>\$277,251.74</b>	<b>\$1,127,815.45</b>	<b>\$2,477,821.55</b>	<b>31%</b>	<b>\$1,192,183.68</b>
<b>EXPENSE TOTALS</b>		<b>\$3,605,637.00</b>	<b>\$277,251.74</b>	<b>\$1,127,815.45</b>	<b>\$2,477,821.55</b>	<b>31%</b>	<b>\$1,192,183.68</b>
Fund <b>06 - Health Insurance Fund Totals</b>		<b>3,605,637.00</b>	<b>283,569.59</b>	<b>1,125,466.81</b>	<b>2,480,170.19</b>	<b>31%</b>	<b>1,189,935.63</b>
<b>REVENUE TOTALS</b>		<b>3,605,637.00</b>	<b>283,569.59</b>	<b>1,125,466.81</b>	<b>2,480,170.19</b>	<b>31%</b>	<b>1,189,935.63</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>General Fund</b>						
	<b>EXPENSE TOTALS</b>	3,605,637.00	277,251.74	1,127,815.45	2,477,821.55	31%	1,192,183.68
Fund	<b>06 - Health Insurance Fund</b> Net Gain (Loss)	\$0.00	\$6,317.85	(\$2,348.64)	(\$2,348.64)	+++	(\$2,248.05)
Fund Type	<b>General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	33,036,839.03	2,602,645.59	10,332,025.27	22,704,813.76	31%	10,846,013.01
	<b>EXPENSE TOTALS</b>	35,023,811.01	2,446,532.03	11,216,538.92	23,807,272.09	32%	11,704,775.12
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$1,986,971.98)	\$156,113.56	(\$884,513.65)	\$1,102,458.33	45%	(\$858,762.11)



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>02 - Street Fund</b>							
<b>REVENUE</b>							
Department <b>10 - Street</b>							
3033	Property Tax 3 Mil Roads	550,000.00	21,135.04	90,189.63	459,810.37	16	87,398.70
3212	State Turnback Gasoline	2,064,000.00	193,449.12	698,065.17	1,365,934.83	34	657,582.68
3216	State 1/2 Cent Sales Tax	954,000.00	83,712.81	322,823.38	631,176.62	34	311,099.63
3219	Sale of Gas	120,000.00	1,799.11	8,175.74	111,824.26	7	13,530.26
3221	Materials/Parts Reimbursement	10,000.00	525.83	14,795.21	(4,795.21)	148	3,732.75
3222	Sign Revenue	3,000.00	464.00	770.00	2,230.00	26	495.00
3229	Severance Tax	232,000.00	11,495.48	38,374.11	193,625.89	17	93,457.00
3353	Street Sidewalk & Curb Repair	2,600.00	.00	637.50	1,962.50	25	1,087.50
3510	Interest	2,500.00	279.06	1,030.93	1,469.07	41	587.78
3520	Rent and Lease Revenue	3,000.00	250.00	1,000.00	2,000.00	33	1,000.00
3551	City Overlay Grant	171,610.00	14,183.67	56,734.68	114,875.32	33	57,219.56
3590	Miscellaneous Revenue	10,000.00	.00	.00	10,000.00	0	.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	2,000.00	.00	.00	2,000.00	0	.00
3813	Traffic Signal Revenue	12,000.00	.00	.00	12,000.00	0	.00
Department <b>10 - Street Totals</b>		<b>\$4,136,710.00</b>	<b>\$327,294.12</b>	<b>\$1,232,596.35</b>	<b>\$2,904,113.65</b>	<b>30%</b>	<b>\$1,227,190.86</b>
<b>REVENUE TOTALS</b>		<b>\$4,136,710.00</b>	<b>\$327,294.12</b>	<b>\$1,232,596.35</b>	<b>\$2,904,113.65</b>	<b>30%</b>	<b>\$1,227,190.86</b>
<b>EXPENSE</b>							
Department <b>10 - Street</b>							
4001	Salaries	1,357,186.00	80,659.72	317,829.18	1,039,356.82	23	393,750.35
4002	Overtime	70,000.00	1,599.64	7,834.20	62,165.80	11	14,752.83
4006	Social Security	109,180.00	5,954.36	23,536.05	85,643.95	22	29,629.05
4007	Retirement	99,903.00	5,498.01	25,503.77	74,399.23	26	28,791.73
4008	Group Insurance	232,225.40	12,577.80	49,078.20	183,147.20	21	49,878.13
4009	Unemployment Tax	3,583.00	.00	.00	3,583.00	0	.00
4011	Workmens Comp Insurance	45,231.00	.00	46,034.58	(803.58)	102	45,839.74
4012	Uniform Reimbursement	25,000.00	1,161.98	6,498.88	18,501.12	26	5,825.24
4101	Postage	900.00	.00	129.70	770.30	14	112.87
4102	Office Supplies	3,000.00	14.27	249.68	2,750.32	8	1,009.76
4104	Data Processing	7,500.00	.00	6,133.94	1,366.06	82	6,909.13
4106	Operating Expense	40,000.00	4,021.92	16,533.11	23,466.89	41	18,072.63
4107	Janitorial Expenses	5,000.00	321.39	1,071.10	3,928.90	21	819.60
4108	Gas Oil and Lubricants	284,376.00	15,055.11	40,202.82	244,173.18	14	35,818.37
4114	Dog Food	2,000.00	40.53	205.43	1,794.57	10	495.18
4117	Small Tools	2,200.00	121.26	343.80	1,856.20	16	1,110.00
4118	Equipment and Supplies	10,000.00	.00	3,216.78	6,783.22	32	3,638.06



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>02 - Street Fund</b>							
<b>EXPENSE</b>							
Department <b>10 - Street</b>							
4202	Repair & Maintenance Auto	45,000.00	2,317.81	12,976.55	32,023.45	29	18,134.48
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	4,796.50	27,401.45	98,098.55	22	72,263.16
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	.00
4205	Repair & Maintenance Machinery	7,000.00	106.33	1,281.38	5,718.62	18	731.55
4207	Repair & Maintenance Building	15,000.00	330.38	1,693.33	13,306.67	11	6,327.36
4301	Telephone Expense	12,000.00	.00	(458.05)	12,458.05	(4)	2,416.17
4302	Electric Expense	80,000.00	3,148.92	18,356.26	61,643.74	23	25,239.86
4303	Water Expense	4,300.00	216.95	1,313.18	2,986.82	31	1,291.25
4304	Gas Expense	17,500.00	320.87	2,355.18	15,144.82	13	10,421.38
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	40,000.00	.00	25,663.66	14,336.34	64	29,851.23
4503	Insurance Buildings	5,600.00	.00	.00	5,600.00	0	.00
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	.00
4604	Conventions & Conferences	2,000.00	.00	1,128.00	872.00	56	.00
4610	Dues & Subscriptions	1,750.00	.00	1,355.27	394.73	77	1,291.07
<b>4712</b>	<b>Supplemental Funding - Bond Projects</b>						
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	9,900.56	.00	.00	9,900.56	0	.00
	<b>4712 - Supplemental Funding - Bond Projects Totals</b>	<b>\$9,900.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.56</b>	<b>0%</b>	<b>\$0.00</b>
4730	Match for FTA Grant	127,745.00	.00	.00	127,745.00	0	.00
<b>4746</b>	<b>Lake Saracen Projects</b>						
4746.02	Lake Saracen Projects City Match	15,400.60	.00	.00	15,400.60	0	.00
	<b>4746 - Lake Saracen Projects Totals</b>	<b>\$15,400.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,400.60</b>	<b>0%</b>	<b>\$0.00</b>
4801	Street Lighting	500,000.00	539.81	155,760.32	344,239.68	31	191,087.75
4811	Traffic Control Signs	25,000.00	588.95	7,712.48	17,287.52	31	458.49
4812	Traffic Control Signals	25,000.00	71.46	7,574.48	17,425.52	30	3,202.10
4813	Traffic Control Markings	20,000.00	.00	.00	20,000.00	0	453.98
4820	Street Maintenance	425,000.00	6,697.53	30,778.17	394,221.83	7	36,015.24
4840	Drainage Culverts & Bridges	30,000.00	.00	628.21	29,371.79	2	6,109.91
4870	Overlay Project	171,610.00	.00	.00	171,610.00	0	.00
4903	Purchase Heavy Auto	55,073.00	.00	.00	55,073.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	23,593.00	.00	5,769.84	17,823.16	24	2,040.67
4906.20	Bond Payment 2011 Issue	159,679.00	13,251.42	53,005.68	106,673.32	33	53,431.28
4906.21	Bond Payment 2012 Issue	11,096.00	932.25	3,974.10	7,121.90	36	3,788.28
	<b>4906 - Bond Payment Totals</b>	<b>\$194,368.00</b>	<b>\$14,183.67</b>	<b>\$62,749.62</b>	<b>\$131,618.38</b>	<b>32%</b>	<b>\$59,260.23</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>Special Revenue Fund</b>						
Fund	<b>02 - Street Fund</b>						
	<b>EXPENSE</b>						
Department	<b>10 - Street</b> Totals	\$4,259,031.56	\$160,345.17	\$902,670.71	\$3,356,360.85	21%	\$1,101,007.88
	<b>EXPENSE TOTALS</b>	\$4,259,031.56	\$160,345.17	\$902,670.71	\$3,356,360.85	21%	\$1,101,007.88
Fund	<b>02 - Street Fund</b> Totals						
	<b>REVENUE TOTALS</b>	4,136,710.00	327,294.12	1,232,596.35	2,904,113.65	30%	1,227,190.86
	<b>EXPENSE TOTALS</b>	4,259,031.56	160,345.17	902,670.71	3,356,360.85	21%	1,101,007.88
Fund	<b>02 - Street Fund</b> Net Gain (Loss)	(\$122,321.56)	\$166,948.95	\$329,925.64	\$452,247.20	(270%)	\$126,182.98



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>REVENUE</b>							
Department <b>13 - Community Development</b>							
3283	Community Development Block Grant	540,000.00	80,670.59	124,857.46	415,142.54	23	185,779.71
3513	Sale of Comm Dev Land	1,337.00	.00	.00	1,337.00	0	.00
3590	Miscellaneous Revenue	.00	.00	(7,536.59)	7,536.59	+++	.00
Department <b>13 - Community Development Totals</b>		<b>\$541,337.00</b>	<b>\$80,670.59</b>	<b>\$117,320.87</b>	<b>\$424,016.13</b>	<b>22%</b>	<b>\$185,779.71</b>
Department <b>27 - CD Projects</b>							
3514	City Grant - Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
3515	Barraque Street Plaza - Revenue	1,500.00	.00	.00	1,500.00	0	285.81
Department <b>27 - CD Projects Totals</b>		<b>\$65,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,027.00</b>	<b>0%</b>	<b>\$285.81</b>
Department <b>28 - Home Program</b>							
3271	Home Program Grant	77,043.00	4,821.61	42,712.43	34,330.57	55	116,129.82
3280	Home Program Revenue	80,000.00	8,191.63	51,904.51	28,095.49	65	38,146.03
Department <b>28 - Home Program Totals</b>		<b>\$157,043.00</b>	<b>\$13,013.24</b>	<b>\$94,616.94</b>	<b>\$62,426.06</b>	<b>60%</b>	<b>\$154,275.85</b>
Department <b>29 - Homeless Program</b>							
3270	Homeless Program Grant	217,000.00	10,281.78	101,956.42	115,043.58	47	80,927.00
3579	CDBG Match	60,000.00	.00	.00	60,000.00	0	27,421.04
Department <b>29 - Homeless Program Totals</b>		<b>\$277,000.00</b>	<b>\$10,281.78</b>	<b>\$101,956.42</b>	<b>\$175,043.58</b>	<b>37%</b>	<b>\$108,348.04</b>
Department <b>46 - Homeless Prevention</b>							
3233	Homeless Prevention & Re-Housing	50,000.00	.00	.00	50,000.00	0	.00
Department <b>46 - Homeless Prevention Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,090,407.00</b>	<b>\$103,965.61</b>	<b>\$313,894.23</b>	<b>\$776,512.77</b>	<b>29%</b>	<b>\$448,689.41</b>
<b>EXPENSE</b>							
Department <b>13 - Community Development</b>							
<b>4001 Salaries</b>							
4001	Salaries	47,305.00	14,023.51	56,574.01	(9,269.01)	120	37,198.90
4001.01	Salaries General Fund Grant	.00	.00	.00	.00	+++	129.96
<b>4001 - Salaries Totals</b>		<b>\$47,305.00</b>	<b>\$14,023.51</b>	<b>\$56,574.01</b>	<b>(\$9,269.01)</b>	<b>120%</b>	<b>\$37,328.86</b>
4006	Social Security	3,619.00	1,008.93	4,072.44	(453.44)	113	2,532.44
4007	Retirement	3,311.00	.00	(6,745.91)	10,056.91	(204)	2,340.74
4008	Group Insurance	7,500.00	.00	(13,107.21)	20,607.21	(175)	6,349.66
4009	Unemployment Tax	.00	.00	.00	.00	+++	3,346.85
4011	Workmens Comp Insurance	216.00	.00	.00	216.00	0	.00
4101	Postage	250.00	.00	(49.98)	299.98	(20)	43.70
4102	Office Supplies	2,720.00	99.07	99.07	2,620.93	4	156.56
4103	Copy Machine & Supplies	1,500.00	171.55	432.11	1,067.89	29	114.90



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>13 - Community Development</b>							
4104	Data Processing	900.00	.00	.00	900.00	0	6,100.22
4106	Operating Expense	5,500.00	262.56	1,572.61	3,927.39	29	1,673.76
4108	Gas Oil and Lubricants	500.00	29.44	83.57	416.43	17	40.85
4202	Repair & Maintenance Auto	250.00	.00	.00	250.00	0	.00
4301	Telephone Expense	3,500.00	.00	(1,175.35)	4,675.35	(34)	1,260.67
4404	Audit Expense	6,000.00	.00	1,380.11	4,619.89	23	2,166.51
4407	Publishing Expense	500.00	.00	.00	500.00	0	57.33
4501	Insurance Auto	550.00	.00	.00	550.00	0	.00
4503	Insurance Buildings	750.00	.00	.00	750.00	0	575.80
4602	Travel Expense	3,000.00	.00	(135.00)	3,135.00	(5)	.00
4604	Conventions & Conferences	850.00	.00	.00	850.00	0	.00
4610	Dues & Subscriptions	500.00	.00	.00	500.00	0	.00
4621	Citizen Participation	450.00	55.94	55.94	394.06	12	.00
4993	Planning Expense	13,300.00	.00	.00	13,300.00	0	.00
Department <b>13 - Community Development Totals</b>		<b>\$102,971.00</b>	<b>\$15,651.00</b>	<b>\$43,056.41</b>	<b>\$59,914.59</b>	<b>42%</b>	<b>\$64,088.85</b>
Department <b>26 - Project Delivery</b>							
4001	Salaries	98,639.00	10,899.28	43,597.12	55,041.88	44	23,008.12
4006	Social Security	7,546.00	782.20	3,129.65	4,416.35	41	2,034.84
4007	Retirement	6,905.00	1,534.02	1,534.02	5,370.98	22	3,474.48
4008	Group Insurance	13,895.00	2,157.03	2,157.03	11,737.97	16	6,581.88
4011	Workmens Comp Insurance	250.00	.00	.00	250.00	0	.00
4101	Postage	350.00	.00	.00	350.00	0	.00
4102	Office Supplies	1,500.00	106.45	106.45	1,393.55	7	139.07
4103	Copy Machine & Supplies	800.00	.00	.00	800.00	0	.00
4106	Operating Expense	.00	.00	30.95	(30.95)	+++	(381.56)
4108	Gas Oil and Lubricants	300.00	.00	34.20	265.80	11	85.85
4132	Auto Loan Payments	3,000.00	.00	.00	3,000.00	0	.00
4202	Repair & Maintenance Auto	550.00	13.65	98.95	451.05	18	.00
4301	Telephone Expense	1,500.00	.00	.00	1,500.00	0	165.31
4401	Property Tax Expense	1,300.00	.00	.00	1,300.00	0	1,237.76
4407	Publishing Expense	400.00	.00	.00	400.00	0	.00
4501	Insurance Auto	250.00	.00	.00	250.00	0	.00
4610	Dues & Subscriptions	750.00	.00	144.00	606.00	19	287.40
Department <b>26 - Project Delivery Totals</b>		<b>\$137,935.00</b>	<b>\$15,492.63</b>	<b>\$50,832.37</b>	<b>\$87,102.63</b>	<b>37%</b>	<b>\$36,633.15</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>27 - CD Projects</b>							
<b>4001</b>	<b>Salaries</b>						
4001.01	Salaries General Fund Grant	47,645.00	.00	.00	47,645.00	0	.00
	<b>4001 - Salaries Totals</b>	<b>\$47,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,645.00</b>	<b>0%</b>	<b>\$0.00</b>
6308	Economic Development Activity	.00	.00	.00	.00	+++	25,000.00
6906	Disposition Real Property	14,077.00	2,062.30	2,912.30	11,164.70	21	749.30
6911	Public Facility & Improvements	23,644.00	75.37	75.37	23,568.63	0	.00
6916	Clearance and Demolition	34,914.00	.00	(12,398.02)	47,312.02	(36)	18,886.00
6939	Rehab Emergency Repair	113,847.00	16,242.73	33,184.00	80,663.00	29	15,650.00
6946	Fair Housing Activities	.00	.00	500.00	(500.00)	+++	300.00
6953	Acquisition Real Property	.00	.00	.00	.00	+++	8,688.27
6963	Homeless Perm Housing Project	61,145.00	10,281.78	10,281.78	50,863.22	17	27,421.04
6970	University Park Project	9,129.00	98.68	98.68	9,030.32	1	.00
6979	Westside Memorial Park	.00	.00	.00	.00	+++	1,536.31
6982	Downtown Building Improvements	.00	1,500.00	6,450.00	(6,450.00)	+++	.00
6983	Barraque Street Plaza	1,500.00	33.00	113.25	1,386.75	8	.00
6985	Commercial Rehabilitation	53,513.00	.00	.00	53,513.00	0	.00
6986	Neighborhood Development	6,044.00	.00	.00	6,044.00	0	311.69
6987	Townsend Park	.00	.00	31,604.26	(31,604.26)	+++	.00
	<b>Department 27 - CD Projects Totals</b>	<b>\$365,458.00</b>	<b>\$30,293.86</b>	<b>\$72,821.62</b>	<b>\$292,636.38</b>	<b>20%</b>	<b>\$98,542.61</b>
Department <b>28 - Home Program</b>							
4001	Salaries	27,810.00	.00	.00	27,810.00	0	6,317.90
4006	Social Security	2,127.00	.00	.00	2,127.00	0	454.94
4007	Retirement	1,947.00	.00	385.08	1,561.92	20	1,027.79
4008	Group Insurance	4,054.00	.00	918.56	3,135.44	23	2,595.34
4011	Workmens Comp Insurance	.00	.00	.00	.00	+++	101.31
4101	Postage	.00	.00	.00	.00	+++	26.39
4102	Office Supplies	.00	.00	.00	.00	+++	38.86
4104	Data Processing	825.00	.00	.00	825.00	0	795.01
4106	Operating Expense	1,950.00	.00	.00	1,950.00	0	198.50
4301	Telephone Expense	750.00	.00	.00	750.00	0	609.57
4432	Recordation Expense	300.00	.00	.00	300.00	0	20.00
4501	Insurance Auto	.00	.00	.00	.00	+++	1.00
6901	Reconstruction/Rehab	71,720.00	4,438.00	29,280.40	42,439.60	41	68,052.10
6902	Home Buyer Assistance	20,450.00	.00	8,681.85	11,768.15	42	.00
6904	CHDO Construction/Acquisition	12,000.00	.00	53,509.43	(41,509.43)	446	48,312.27



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>28 - Home Program</b>							
6905	New Construction	(12,000.00)	.00	.00	(12,000.00)	0	.00
6907	Rental Housing	15,110.00	443.61	443.61	14,666.39	3	.00
6908	Rental Assistance	10,000.00	.00	.00	10,000.00	0	.00
Department <b>28 - Home Program Totals</b>		<b>\$157,043.00</b>	<b>\$4,881.61</b>	<b>\$93,218.93</b>	<b>\$63,824.07</b>	<b>59%</b>	<b>\$128,550.98</b>
Department <b>29 - Homeless Program</b>							
<b>4001 Salaries</b>							
4001.10	Salaries Administrative	1,899.00	.00	.00	1,899.00	0	.00
4001.20	Salaries Operating Staff	38,452.00	.00	.00	38,452.00	0	13,831.08
4001.30	Salaries Project Manager	5,550.00	.00	.00	5,550.00	0	7,322.59
<b>4001 - Salaries Totals</b>		<b>\$45,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,901.00</b>	<b>0%</b>	<b>\$21,153.67</b>
4006	Social Security	3,511.00	.00	.00	3,511.00	0	1,278.82
4007	Retirement	3,213.00	.00	697.08	2,515.92	22	1,365.61
4008	Group Insurance	8,166.00	.00	1,689.21	6,476.79	21	4,323.85
4011	Workmens Comp Insurance	400.00	.00	.00	400.00	0	.00
4101	Postage	300.00	.00	38.42	261.58	13	64.52
4102	Office Supplies	450.00	.00	151.00	299.00	34	156.56
4103	Copy Machine & Supplies	800.00	.00	142.41	657.59	18	.00
4104	Data Processing	400.00	.00	.00	400.00	0	2,710.42
4106	Operating Expense	3,950.00	.00	933.17	3,016.83	24	1,327.32
4301	Telephone Expense	3,200.00	.00	701.59	2,498.41	22	1,840.87
4404	Audit Expense	6,000.00	.00	4,500.00	1,500.00	75	6,000.00
4501	Insurance Auto	300.00	.00	.00	300.00	0	.00
4993	Planning Expense	.00	.00	100.00	(100.00)	+++	.00
6804	HMIS Contract Expense	1,000.00	.00	.00	1,000.00	0	.00
6813	Supplies	2,500.00	.00	49.39	2,450.61	2	.00
6817	Moving Expense	1,000.00	.00	.00	1,000.00	0	.00
6818	Deposits	1,250.00	.00	470.56	779.44	38	.00
6822	Case Management	77,460.00	.00	4,620.34	72,839.66	6	34,267.22
6823	Life Skills	500.00	.00	.00	500.00	0	.00
6824	Alcohol/Drug Abuse Services	500.00	.00	.00	500.00	0	.00
6825	Mental Health/Counseling	1,000.00	.00	.00	1,000.00	0	.00
6827	Health/Home Health	335.00	.00	.00	335.00	0	.00
6828	Employment Services	2,500.00	.00	950.00	1,550.00	38	.00
6829	Child Care	2,000.00	.00	.00	2,000.00	0	.00



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>29 - Homeless Program</b>							
6830	Transportation	5,800.00	.00	93.58	5,706.42	2	790.70
6831	Housing Counseling	500.00	.00	.00	500.00	0	.00
6841	1 Bedroom Unit	104,064.00	.00	9,946.00	94,118.00	10	7,377.09
6843	3 Bedroom Unit	.00	.00	.00	.00	+++	1,722.00
Department <b>29 - Homeless Program Totals</b>		<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$25,082.75</b>	<b>\$251,917.25</b>	<b>9%</b>	<b>\$84,378.65</b>
Department <b>46 - Homeless Prevention</b>							
6818	Deposits	7,500.00	.00	350.00	7,150.00	5	.00
6822	Case Management	13,715.00	2,186.17	2,186.17	11,528.83	16	457.62
6832	Rental Housing Utilities	13,785.00	.00	3,309.89	10,475.11	24	.00
6841	1 Bedroom Unit	15,000.00	.00	11,295.50	3,704.50	75	500.00
Department <b>46 - Homeless Prevention Totals</b>		<b>\$50,000.00</b>	<b>\$2,186.17</b>	<b>\$17,141.56</b>	<b>\$32,858.44</b>	<b>34%</b>	<b>\$957.62</b>
<b>EXPENSE TOTALS</b>		<b>\$1,090,407.00</b>	<b>\$68,505.27</b>	<b>\$302,153.64</b>	<b>\$788,253.36</b>	<b>28%</b>	<b>\$413,151.86</b>
Fund <b>03 - Community Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,090,407.00</b>	<b>103,965.61</b>	<b>313,894.23</b>	<b>776,512.77</b>	<b>29%</b>	<b>448,689.41</b>
<b>EXPENSE TOTALS</b>		<b>1,090,407.00</b>	<b>68,505.27</b>	<b>302,153.64</b>	<b>788,253.36</b>	<b>28%</b>	<b>413,151.86</b>
Fund <b>03 - Community Development Fund Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$35,460.34</b>	<b>\$11,740.59</b>	<b>\$11,740.59</b>	<b>+++</b>	<b>\$35,537.55</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>05 - Transit Fund</b>							
<b>REVENUE</b>							
Department <b>07 - Transit</b>							
3213	State FTA Grant	105,000.00	.00	24,030.00	80,970.00	23	24,030.00
3231	FTA Grant	1,175,447.00	.00	24,804.67	1,150,642.33	2	113,089.00
3232	Federal Planning Grant	20,000.00	.00	.00	20,000.00	0	.00
3234	Regional Planning TCP Grant Match	4,000.00	.00	.00	4,000.00	0	.00
3433	Insurance (Auto) Reimbursement	.00	.00	.00	.00	+++	814.26
3510	Interest	.00	8.28	38.46	(38.46)	+++	52.78
3560	Sale of Equipment & Supplies	10,000.00	.00	20,610.00	(10,610.00)	206	.00
3571	Advertising	12,000.00	.00	.00	12,000.00	0	.00
3572	Bus Revenue	55,000.00	4,275.58	14,030.85	40,969.15	26	14,491.54
<b>3574</b>	<b>City Share Bus Operations</b>						
3574	City Share Bus Operations	320,196.18	.00	.00	320,196.18	0	271,846.00
3574.01	City Share Bus Operations White Hall Route Match	20,000.00	.00	.00	20,000.00	0	.00
	<b>3574 - City Share Bus Operations Totals</b>	<b>\$340,196.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,196.18</b>	<b>0%</b>	<b>\$271,846.00</b>
3590	Miscellaneous Revenue	5,000.00	455.00	455.00	4,545.00	9	.00
	Department <b>07 - Transit Totals</b>	<b>\$1,726,643.18</b>	<b>\$4,738.86</b>	<b>\$83,968.98</b>	<b>\$1,642,674.20</b>	<b>5%</b>	<b>\$424,323.58</b>
	<b>REVENUE TOTALS</b>	<b>\$1,726,643.18</b>	<b>\$4,738.86</b>	<b>\$83,968.98</b>	<b>\$1,642,674.20</b>	<b>5%</b>	<b>\$424,323.58</b>
<b>EXPENSE</b>							
Department <b>07 - Transit</b>							
4001	Salaries	499,755.35	35,091.71	148,542.28	351,213.07	30	163,969.26
4002	Overtime	7,287.00	305.64	1,638.86	5,648.14	22	50.94
4006	Social Security	36,144.00	2,584.76	10,613.05	25,530.95	29	12,081.49
4007	Retirement	33,073.00	2,024.05	9,159.52	23,913.48	28	9,016.54
4008	Group Insurance	86,166.00	4,947.00	19,797.00	66,369.00	23	15,296.50
4009	Unemployment Tax	986.00	.00	.00	986.00	0	.00
4011	Workmens Comp Insurance	7,695.00	.00	10,568.94	(2,873.94)	137	9,141.80
4012	Uniform Reimbursement	3,500.00	135.00	498.35	3,001.65	14	287.97
4102	Office Supplies	3,000.00	16.81	1,009.14	1,990.86	34	1,611.63
4104	Data Processing	2,571.00	.00	2,622.43	(51.43)	102	2,545.97
4106	Operating Expense	13,000.00	1,838.28	5,752.71	7,247.29	44	4,945.94
4107	Janitorial Expenses	2,500.00	83.54	856.36	1,643.64	34	1,009.08
4108	Gas Oil and Lubricants	168,140.80	10,146.66	27,476.52	140,664.28	16	26,075.08
4115	ADA Expenses	88,729.00	356.04	684.32	88,044.68	1	93.04
4202	Repair & Maintenance Auto	60,000.00	4,405.05	19,113.95	40,886.05	32	30,205.12
4205	Repair & Maintenance Machinery	2,000.00	.00	.00	2,000.00	0	2,497.58
4207	Repair & Maintenance Building	6,500.00	350.17	1,389.10	5,110.90	21	1,989.15



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>05 - Transit Fund</b>							
<b>EXPENSE</b>							
Department <b>07 - Transit</b>							
4301	Telephone Expense	4,000.00	.00	1,860.82	2,139.18	47	1,952.38
4302	Electric Expense	10,000.00	708.94	2,796.09	7,203.91	28	4,781.24
4303	Water Expense	4,200.00	97.84	1,427.00	2,773.00	34	404.67
4304	Gas Expense	5,000.00	344.29	2,088.47	2,911.53	42	4,088.22
4404	Audit Expense	5,000.00	.00	1,790.00	3,210.00	36	6,000.00
4405	Advertising Expense	2,000.00	96.00	146.00	1,854.00	7	386.79
4501	Insurance Auto	110,000.00	.00	1,320.10	108,679.90	1	4,321.00
4503	Insurance Buildings	3,100.00	.00	.00	3,100.00	0	.00
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	.00
4603	Training Expense	1,500.00	.00	300.00	1,200.00	20	513.10
4901	Capital Replacement Part	85,000.00	2,827.32	2,827.32	82,172.68	3	2,831.00
4903	Purchase Heavy Auto	183,456.00	.00	.00	183,456.00	0	6,544.00
4908	Capital Purchases	87,748.00	.00	.00	87,748.00	0	1,048.00
4915	Planning Expense	74,181.67	.00	.00	74,181.67	0	.00
Department <b>07 - Transit Totals</b>		<b>\$1,597,232.82</b>	<b>\$66,359.10</b>	<b>\$274,278.33</b>	<b>\$1,322,954.49</b>	<b>17%</b>	<b>\$313,687.49</b>
<b>EXPENSE TOTALS</b>		<b>\$1,597,232.82</b>	<b>\$66,359.10</b>	<b>\$274,278.33</b>	<b>\$1,322,954.49</b>	<b>17%</b>	<b>\$313,687.49</b>
Fund <b>05 - Transit Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,726,643.18</b>	<b>4,738.86</b>	<b>83,968.98</b>	<b>1,642,674.20</b>	<b>5%</b>	<b>424,323.58</b>
<b>EXPENSE TOTALS</b>		<b>1,597,232.82</b>	<b>66,359.10</b>	<b>274,278.33</b>	<b>1,322,954.49</b>	<b>17%</b>	<b>313,687.49</b>
Fund <b>05 - Transit Fund Net Gain (Loss)</b>		<b>\$129,410.36</b>	<b>(\$61,620.24)</b>	<b>(\$190,309.35)</b>	<b>(\$319,719.71)</b>	<b>(147%)</b>	<b>\$110,636.09</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>07 - Federal VIN Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3200	Federal Sharing Funds - VIN	50,000.00	6,571.30	6,571.30	43,428.70	13	6,709.49
3510	Interest	390.00	29.39	147.90	242.10	38	150.36
Department <b>00 - Non- Department Totals</b>		<u>\$50,390.00</u>	<u>\$6,600.69</u>	<u>\$6,719.20</u>	<u>\$43,670.80</u>	<u>13%</u>	<u>\$6,859.85</u>
<b>REVENUE TOTALS</b>		<u>\$50,390.00</u>	<u>\$6,600.69</u>	<u>\$6,719.20</u>	<u>\$43,670.80</u>	<u>13%</u>	<u>\$6,859.85</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	170,390.00	17,073.00	57,874.77	112,515.23	34	16,496.50
Department <b>00 - Non- Department Totals</b>		<u>\$170,390.00</u>	<u>\$17,073.00</u>	<u>\$57,874.77</u>	<u>\$112,515.23</u>	<u>34%</u>	<u>\$16,496.50</u>
<b>EXPENSE TOTALS</b>		<u>\$170,390.00</u>	<u>\$17,073.00</u>	<u>\$57,874.77</u>	<u>\$112,515.23</u>	<u>34%</u>	<u>\$16,496.50</u>
Fund <b>07 - Federal VIN Fund Totals</b>							
<b>REVENUE TOTALS</b>		50,390.00	6,600.69	6,719.20	43,670.80	13%	6,859.85
<b>EXPENSE TOTALS</b>		170,390.00	17,073.00	57,874.77	112,515.23	34%	16,496.50
Fund <b>07 - Federal VIN Fund Net Gain (Loss)</b>		<u>(\$120,000.00)</u>	<u>(\$10,472.31)</u>	<u>(\$51,155.57)</u>	<u>\$68,844.43</u>	<u>43%</u>	<u>(\$9,636.65)</u>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>10 - Public Safety Building Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	55.00	1.15	6.44	48.56	12	17.56
3569	Warrant Fees	1,800.00	300.00	900.00	900.00	50	730.00
Department <b>00 - Non- Department Totals</b>		<b>\$1,855.00</b>	<b>\$301.15</b>	<b>\$906.44</b>	<b>\$948.56</b>	<b>49%</b>	<b>\$747.56</b>
<b>REVENUE TOTALS</b>		<b>\$1,855.00</b>	<b>\$301.15</b>	<b>\$906.44</b>	<b>\$948.56</b>	<b>49%</b>	<b>\$747.56</b>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	9,800.00	8,056.43	8,056.43	1,743.57	82	.00
Department <b>00 - Non- Department Totals</b>		<b>\$9,800.00</b>	<b>\$8,056.43</b>	<b>\$8,056.43</b>	<b>\$1,743.57</b>	<b>82%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$9,800.00</b>	<b>\$8,056.43</b>	<b>\$8,056.43</b>	<b>\$1,743.57</b>	<b>82%</b>	<b>\$0.00</b>
Fund <b>10 - Public Safety Building Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,855.00</b>	<b>301.15</b>	<b>906.44</b>	<b>948.56</b>	<b>49%</b>	<b>747.56</b>
<b>EXPENSE TOTALS</b>		<b>9,800.00</b>	<b>8,056.43</b>	<b>8,056.43</b>	<b>1,743.57</b>	<b>82%</b>	<b>.00</b>
Fund <b>10 - Public Safety Building Fund Net Gain (Loss)</b>		<b>(\$7,945.00)</b>	<b>(\$7,755.28)</b>	<b>(\$7,149.99)</b>	<b>\$795.01</b>	<b>90%</b>	<b>\$747.56</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>11 - Administration of Justice</b>							
REVENUE							
Department <b>00 - Non- Department</b>							
<b>3424</b>	<b>Court Costs</b>						
3424.10	Court Costs Division 1	42,000.00	4,349.50	17,029.79	24,970.21	41	14,774.44
3424.20	Court Costs Division 2	22,000.00	3,265.00	7,348.00	14,652.00	33	6,505.00
	<b>3424 - Court Costs Totals</b>	<b>\$64,000.00</b>	<b>\$7,614.50</b>	<b>\$24,377.79</b>	<b>\$39,622.21</b>	<b>38%</b>	<b>\$21,279.44</b>
<b>3510</b>	<b>Interest</b>						
3510.10	Interest District Court 1	240.00	26.78	102.13	137.87	43	78.15
3510.20	Interest District Court 2	48.00	2.98	12.86	35.14	27	18.23
	<b>3510 - Interest Totals</b>	<b>\$288.00</b>	<b>\$29.76</b>	<b>\$114.99</b>	<b>\$173.01</b>	<b>40%</b>	<b>\$96.38</b>
	Department <b>00 - Non- Department Totals</b>	<b>\$64,288.00</b>	<b>\$7,644.26</b>	<b>\$24,492.78</b>	<b>\$39,795.22</b>	<b>38%</b>	<b>\$21,375.82</b>
	<b>REVENUE TOTALS</b>	<b>\$64,288.00</b>	<b>\$7,644.26</b>	<b>\$24,492.78</b>	<b>\$39,795.22</b>	<b>38%</b>	<b>\$21,375.82</b>
EXPENSE							
Department <b>00 - Non- Department</b>							
<b>4001</b>	<b>Salaries</b>						
4001.20	Salaries Operating Staff	5,808.00	.00	6,658.87	(850.87)	115	.00
	<b>4001 - Salaries Totals</b>	<b>\$5,808.00</b>	<b>\$0.00</b>	<b>\$6,658.87</b>	<b>(\$850.87)</b>	<b>115%</b>	<b>\$0.00</b>
<b>4106</b>	<b>Operating Expense</b>						
4106.10	Operating Expense Division 1	42,240.00	.00	594.03	41,645.97	1	575.68
4106.20	Operating Expense Division 2	22,048.00	1,161.24	4,244.13	17,803.87	19	18,122.11
	<b>4106 - Operating Expense Totals</b>	<b>\$64,288.00</b>	<b>\$1,161.24</b>	<b>\$4,838.16</b>	<b>\$59,449.84</b>	<b>8%</b>	<b>\$18,697.79</b>
	Department <b>00 - Non- Department Totals</b>	<b>\$70,096.00</b>	<b>\$1,161.24</b>	<b>\$11,497.03</b>	<b>\$58,598.97</b>	<b>16%</b>	<b>\$18,697.79</b>
	<b>EXPENSE TOTALS</b>	<b>\$70,096.00</b>	<b>\$1,161.24</b>	<b>\$11,497.03</b>	<b>\$58,598.97</b>	<b>16%</b>	<b>\$18,697.79</b>
	Fund <b>11 - Administration of Justice Totals</b>						
	<b>REVENUE TOTALS</b>	<b>64,288.00</b>	<b>7,644.26</b>	<b>24,492.78</b>	<b>39,795.22</b>	<b>38%</b>	<b>21,375.82</b>
	<b>EXPENSE TOTALS</b>	<b>70,096.00</b>	<b>1,161.24</b>	<b>11,497.03</b>	<b>58,598.97</b>	<b>16%</b>	<b>18,697.79</b>
	Fund <b>11 - Administration of Justice Net Gain (Loss)</b>	<b>(\$5,808.00)</b>	<b>\$6,483.02</b>	<b>\$12,995.75</b>	<b>\$18,803.75</b>	<b>(224%)</b>	<b>\$2,678.03</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>12 - Jail Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	750.00	26.01	93.72	656.28	12	208.18
3585	Jail Fees	100,443.00	10,533.09	42,213.54	58,229.46	42	44,516.90
Department <b>00 - Non- Department Totals</b>		<b>\$101,193.00</b>	<b>\$10,559.10</b>	<b>\$42,307.26</b>	<b>\$58,885.74</b>	<b>42%</b>	<b>\$44,725.08</b>
<b>REVENUE TOTALS</b>		<b>\$101,193.00</b>	<b>\$10,559.10</b>	<b>\$42,307.26</b>	<b>\$58,885.74</b>	<b>42%</b>	<b>\$44,725.08</b>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	15,000.00	.00	15,000.00	.00	100	15,459.18
4607	Jail Transport Expense	50,000.00	4,525.62	18,102.48	31,897.52	36	20,995.85
4609	District Court Clerk Expense	36,193.00	3,016.05	11,600.26	24,592.74	32	12,884.18
Department <b>00 - Non- Department Totals</b>		<b>\$101,193.00</b>	<b>\$7,541.67</b>	<b>\$44,702.74</b>	<b>\$56,490.26</b>	<b>44%</b>	<b>\$49,339.21</b>
<b>EXPENSE TOTALS</b>		<b>\$101,193.00</b>	<b>\$7,541.67</b>	<b>\$44,702.74</b>	<b>\$56,490.26</b>	<b>44%</b>	<b>\$49,339.21</b>
Fund <b>12 - Jail Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>101,193.00</b>	<b>10,559.10</b>	<b>42,307.26</b>	<b>58,885.74</b>	<b>42%</b>	<b>44,725.08</b>
<b>EXPENSE TOTALS</b>		<b>101,193.00</b>	<b>7,541.67</b>	<b>44,702.74</b>	<b>56,490.26</b>	<b>44%</b>	<b>49,339.21</b>
Fund <b>12 - Jail Fund Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$3,017.43</b>	<b>(\$2,395.48)</b>	<b>(\$2,395.48)</b>	<b>+++</b>	<b>(\$4,614.13)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>18 - Grants Fund</b>							
<b>REVENUE</b>							
Department <b>08 - Police</b>							
3246	JAG Local Solicitation Grant Revenue	65,000.00	.00	.00	65,000.00	0	31,753.50
<b>3260</b>	<b>Cops Hiring Grant</b>						
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	89,086.00	.00	10,569.32	78,516.68	12	.00
	<b>3260 - Cops Hiring Grant Totals</b>	<b>\$89,086.00</b>	<b>\$0.00</b>	<b>\$10,569.32</b>	<b>\$78,516.68</b>	<b>12%</b>	<b>\$0.00</b>
	Department <b>08 - Police Totals</b>	<b>\$154,086.00</b>	<b>\$0.00</b>	<b>\$10,569.32</b>	<b>\$143,516.68</b>	<b>7%</b>	<b>\$31,753.50</b>
Department <b>40 - Parks Grants</b>							
<b>3004</b>	<b>Parks &amp; Recreation Grant Revenue</b>						
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	.00	1,051.71	16,709.86	(16,709.86)	+++	.00
	<b>3004 - Parks &amp; Recreation Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,051.71</b>	<b>\$16,709.86</b>	<b>(\$16,709.86)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>40 - Parks Grants Totals</b>	<b>\$0.00</b>	<b>\$1,051.71</b>	<b>\$16,709.86</b>	<b>(\$16,709.86)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>50 - Grants</b>							
<b>3001</b>	<b>Grant Revenue</b>						
3001.04	Grant Revenue Safe Routes to School Grant	80,377.00	.00	.00	80,377.00	0	.00
3001.05	Grant Revenue Downtown Streetscape	500,000.00	.00	.00	500,000.00	0	.00
	<b>3001 - Grant Revenue Totals</b>	<b>\$580,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,377.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3417</b>	<b>Trails Grant-AHTD</b>						
3417	Trails Grant-AHTD	30,000.00	.00	40,309.84	(10,309.84)	134	53,087.16
3417.02	Trails Grant-AHTD City Match	7,500.00	.00	.00	7,500.00	0	.00
	<b>3417 - Trails Grant-AHTD Totals</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$40,309.84</b>	<b>(\$2,809.84)</b>	<b>107%</b>	<b>\$53,087.16</b>
<b>3418</b>	<b>AR Economic Development Grant</b>						
3418.20	AR Economic Development Grant Economic Infrastructure Grant	.00	.00	89,976.00	(89,976.00)	+++	198,318.00
	<b>3418 - AR Economic Development Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,976.00</b>	<b>(\$89,976.00)</b>	<b>+++</b>	<b>\$198,318.00</b>
<b>3431</b>	<b>Brownsfield Hazardous Substance Grant</b>						
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	.00	.00	.00	+++	24,040.00
	<b>3431 - Brownsfield Hazardous Substance Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,040.00</b>
<b>3432</b>	<b>Brownsfield Petroleum Substance Grant</b>						
3432	Brownsfield Petroleum Substance Grant	.00	.00	7,734.56	(7,734.56)	+++	1,253.55
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	.00	5,185.91	6,487.94	(6,487.94)	+++	94.85
	<b>3432 - Brownsfield Petroleum Substance Grant Totals</b>	<b>\$0.00</b>	<b>\$5,185.91</b>	<b>\$14,222.50</b>	<b>(\$14,222.50)</b>	<b>+++</b>	<b>\$1,348.40</b>
	Department <b>50 - Grants Totals</b>	<b>\$617,877.00</b>	<b>\$5,185.91</b>	<b>\$144,508.34</b>	<b>\$473,368.66</b>	<b>23%</b>	<b>\$276,793.56</b>
	<b>REVENUE TOTALS</b>	<b>\$771,963.00</b>	<b>\$6,237.62</b>	<b>\$171,787.52</b>	<b>\$600,175.48</b>	<b>22%</b>	<b>\$308,547.06</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>18 - Grants Fund</b>							
<b>EXPENSE</b>							
Department <b>08 - Police</b>							
<b>4804</b>	<b>2009 COPS Hiring Grant</b>						
4804.30	2009 COPS Hiring Grant Vet to COP Program	89,086.00	2,794.43	11,474.27	77,611.73	13	30,709.09
	<b>4804 - 2009 COPS Hiring Grant Totals</b>	<b>\$89,086.00</b>	<b>\$2,794.43</b>	<b>\$11,474.27</b>	<b>\$77,611.73</b>	<b>13%</b>	<b>\$30,709.09</b>
4810	JAG Local Solicitation Grant Expense	65,000.00	5,405.42	38,950.77	26,049.23	60	6,148.24
	<b>Department 08 - Police Totals</b>	<b>\$154,086.00</b>	<b>\$8,199.85</b>	<b>\$50,425.04</b>	<b>\$103,660.96</b>	<b>33%</b>	<b>\$36,857.33</b>
Department <b>40 - Parks Grants</b>							
<b>4714</b>	<b>PB Parks &amp; Recreation Commission</b>						
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	.00	16,709.86	16,709.86	(16,709.86)	+++	.00
	<b>4714 - PB Parks &amp; Recreation Commission Totals</b>	<b>\$0.00</b>	<b>\$16,709.86</b>	<b>\$16,709.86</b>	<b>(\$16,709.86)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 40 - Parks Grants Totals</b>	<b>\$0.00</b>	<b>\$16,709.86</b>	<b>\$16,709.86</b>	<b>(\$16,709.86)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>50 - Grants</b>							
<b>4001</b>	<b>Salaries</b>						
4001.20	Salaries Operating Staff	213,728.00	.00	.00	213,728.00	0	.00
	<b>4001 - Salaries Totals</b>	<b>\$213,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,728.00</b>	<b>0%</b>	<b>\$0.00</b>
4006	Social Security	16,350.19	.00	.00	16,350.19	0	.00
<b>4008</b>	<b>Group Insurance</b>						
4008	Group Insurance	43,493.81	.00	.00	43,493.81	0	.00
4008.10	Group Insurance Medical	71,219.00	.00	.00	71,219.00	0	.00
	<b>4008 - Group Insurance Totals</b>	<b>\$114,712.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,712.81</b>	<b>0%</b>	<b>\$0.00</b>
4012	Uniform Reimbursement	4,883.00	.00	.00	4,883.00	0	.00
4108	Gas Oil and Lubricants	33,600.00	.00	.00	33,600.00	0	.00
4112	Fertilizer and Chemicals	2,240.00	.00	.00	2,240.00	0	.00
4202	Repair & Maintenance Auto	20,000.00	.00	.00	20,000.00	0	.00
4207	Repair & Maintenance Building	3,200.00	.00	.00	3,200.00	0	.00
4302	Electric Expense	6,500.00	.00	.00	6,500.00	0	.00
4303	Water Expense	1,100.00	.00	.00	1,100.00	0	.00
4304	Gas Expense	2,000.00	.00	.00	2,000.00	0	.00
4501	Insurance Auto	5,200.00	.00	.00	5,200.00	0	.00
4603	Training Expense	5,069.00	.00	.00	5,069.00	0	.00
<b>4627</b>	<b>Contractual Petroleum Grant</b>						
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	.00	1,917.13	5,185.91	(5,185.91)	+++	.00
	<b>4627 - Contractual Petroleum Grant Totals</b>	<b>\$0.00</b>	<b>\$1,917.13</b>	<b>\$5,185.91</b>	<b>(\$5,185.91)</b>	<b>+++</b>	<b>\$0.00</b>
<b>4746</b>	<b>Lake Saracen Projects</b>						
4746	Lake Saracen Projects	.00	.00	.00	.00	+++	1,854.21



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>18 - Grants Fund</b>							
EXPENSE							
Department <b>50 - Grants</b>							
4746.01	Lake Saracen Projects Trails Grant - AHTD	37,500.00	.00	.00	37,500.00	0	116,747.00
<b>4746 - Lake Saracen Projects Totals</b>		<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0%</b>	<b>\$118,601.21</b>
<b>4756</b>	<b>AEDC Grant</b>						
4756.20	AEDC Grant Economic Infrastructure Grant	.00	.00	89,976.00	(89,976.00)	+++	198,318.00
<b>4756 - AEDC Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,976.00</b>	<b>(\$89,976.00)</b>	<b>+++</b>	<b>\$198,318.00</b>
<b>4799</b>	<b>Grant Expense</b>						
4799.04	Grant Expense Safe Routes to School Grant	80,377.00	.00	.00	80,377.00	0	.00
4799.05	Grant Expense Downtown Streetscape	500,000.00	.00	.00	500,000.00	0	.00
<b>4799 - Grant Expense Totals</b>		<b>\$580,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,377.00</b>	<b>0%</b>	<b>\$0.00</b>
4902	Purchase Auto	46,587.00	.00	.00	46,587.00	0	.00
4905	Purchases-Mach & Equipment	74,000.00	.00	.00	74,000.00	0	.00
6815	Furnishings	3,000.00	.00	.00	3,000.00	0	.00
6907	Rental Housing	277,830.00	.00	.00	277,830.00	0	.00
Department <b>50 - Grants Totals</b>		<b>\$1,447,877.00</b>	<b>\$1,917.13</b>	<b>\$95,161.91</b>	<b>\$1,352,715.09</b>	<b>7%</b>	<b>\$316,919.21</b>
<b>EXPENSE TOTALS</b>		<b>\$1,601,963.00</b>	<b>\$26,826.84</b>	<b>\$162,296.81</b>	<b>\$1,439,666.19</b>	<b>10%</b>	<b>\$353,776.54</b>
Fund <b>18 - Grants Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>771,963.00</b>	<b>6,237.62</b>	<b>171,787.52</b>	<b>600,175.48</b>	<b>22%</b>	<b>308,547.06</b>
<b>EXPENSE TOTALS</b>		<b>1,601,963.00</b>	<b>26,826.84</b>	<b>162,296.81</b>	<b>1,439,666.19</b>	<b>10%</b>	<b>353,776.54</b>
Fund <b>18 - Grants Fund Net Gain (Loss)</b>		<b>(\$830,000.00)</b>	<b>(\$20,589.22)</b>	<b>\$9,490.71</b>	<b>\$839,490.71</b>	<b>(1%)</b>	<b>(\$45,229.48)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>20 - Emergency Vehicle Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3428	Emergency Vehicle Revenue	65,000.00	9,373.00	39,613.60	25,386.40	61	35,348.25
3510	Interest	.00	21.81	69.85	(69.85)	+++	10.67
Department <b>00 - Non- Department Totals</b>		<u>\$65,000.00</u>	<u>\$9,394.81</u>	<u>\$39,683.45</u>	<u>\$25,316.55</u>	61%	<u>\$35,358.92</u>
<b>REVENUE TOTALS</b>		<u>\$65,000.00</u>	<u>\$9,394.81</u>	<u>\$39,683.45</u>	<u>\$25,316.55</u>	61%	<u>\$35,358.92</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	.00	.00	.00	.00	+++	10.00
4132	Auto Loan Payments	91,768.00	.00	.00	91,768.00	0	.00
Department <b>00 - Non- Department Totals</b>		<u>\$91,768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,768.00</u>	0%	<u>\$10.00</u>
<b>EXPENSE TOTALS</b>		<u>\$91,768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,768.00</u>	0%	<u>\$10.00</u>
Fund <b>20 - Emergency Vehicle Fund Totals</b>							
<b>REVENUE TOTALS</b>		65,000.00	9,394.81	39,683.45	25,316.55	61%	35,358.92
<b>EXPENSE TOTALS</b>		91,768.00	.00	.00	91,768.00	0%	10.00
Fund <b>20 - Emergency Vehicle Fund Net Gain (Loss)</b>		<u>(\$26,768.00)</u>	<u>\$9,394.81</u>	<u>\$39,683.45</u>	<u>\$66,451.45</u>	<u>(148%)</u>	<u>\$35,348.92</u>
Fund Type <b>Special Revenue Fund Totals</b>							
<b>REVENUE TOTALS</b>		8,008,449.18	476,736.22	1,916,356.21	6,092,092.97	24%	2,517,818.14
<b>EXPENSE TOTALS</b>		8,991,881.38	355,868.72	1,763,530.46	7,228,350.92	20%	2,266,167.27
Fund Type <b>Special Revenue Fund Net Gain (Loss)</b>		<u>(\$983,432.20)</u>	<u>\$120,867.50</u>	<u>\$152,825.75</u>	<u>\$1,136,257.95</u>	<u>(16%)</u>	<u>\$251,650.87</u>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Debt Service Fund</b>							
Fund <b>09 - Revolving Loan Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	1,675.00	133.66	538.01	1,136.99	32	555.80
	Department <b>00 - Non- Department Totals</b>	<u>\$1,675.00</u>	<u>\$133.66</u>	<u>\$538.01</u>	<u>\$1,136.99</u>	<u>32%</u>	<u>\$555.80</u>
	<b>REVENUE TOTALS</b>	<u>\$1,675.00</u>	<u>\$133.66</u>	<u>\$538.01</u>	<u>\$1,136.99</u>	<u>32%</u>	<u>\$555.80</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	1,675.00	137.15	580.70	1,094.30	35	578.58
	Department <b>00 - Non- Department Totals</b>	<u>\$1,675.00</u>	<u>\$137.15</u>	<u>\$580.70</u>	<u>\$1,094.30</u>	<u>35%</u>	<u>\$578.58</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,675.00</u>	<u>\$137.15</u>	<u>\$580.70</u>	<u>\$1,094.30</u>	<u>35%</u>	<u>\$578.58</u>
	Fund <b>09 - Revolving Loan Fund Totals</b>						
	<b>REVENUE TOTALS</b>	1,675.00	133.66	538.01	1,136.99	32%	555.80
	<b>EXPENSE TOTALS</b>	1,675.00	137.15	580.70	1,094.30	35%	578.58
	Fund <b>09 - Revolving Loan Fund Net Gain (Loss)</b>	\$0.00	(\$3.49)	(\$42.69)	(\$42.69)	+++	(\$22.78)
	Fund Type <b>Debt Service Fund Totals</b>						
	<b>REVENUE TOTALS</b>	1,675.00	133.66	538.01	1,136.99	32%	555.80
	<b>EXPENSE TOTALS</b>	1,675.00	137.15	580.70	1,094.30	35%	578.58
	Fund Type <b>Debt Service Fund Net Gain (Loss)</b>	\$0.00	(\$3.49)	(\$42.69)	(\$42.69)	+++	(\$22.78)



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Capital Projects</b>							
Fund <b>08 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	115.00	5.10	20.57	94.43	18	43.44
	Department <b>00 - Non- Department Totals</b>	<u>\$115.00</u>	<u>\$5.10</u>	<u>\$20.57</u>	<u>\$94.43</u>	<u>18%</u>	<u>\$43.44</u>
	<b>REVENUE TOTALS</b>	<u>\$115.00</u>	<u>\$5.10</u>	<u>\$20.57</u>	<u>\$94.43</u>	<u>18%</u>	<u>\$43.44</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4908	Capital Purchases	24,000.00	.00	.00	24,000.00	0	4,481.08
	Department <b>00 - Non- Department Totals</b>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>0%</u>	<u>\$4,481.08</u>
	<b>EXPENSE TOTALS</b>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>0%</u>	<u>\$4,481.08</u>
Fund <b>08 - Capital Projects Fund Totals</b>							
	<b>REVENUE TOTALS</b>	115.00	5.10	20.57	94.43	18%	43.44
	<b>EXPENSE TOTALS</b>	24,000.00	.00	.00	24,000.00	0%	4,481.08
	Fund <b>08 - Capital Projects Fund Net Gain (Loss)</b>	<u>(\$23,885.00)</u>	<u>\$5.10</u>	<u>\$20.57</u>	<u>\$23,905.57</u>	<u>0%</u>	<u>(\$4,437.64)</u>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Capital Projects</b>							
Fund <b>16 - IKE-2 Drainage Grant</b>							
<b>REVENUE</b>							
3001	Grant Revenue	.00	.00	.00	.00	+++	282,791.41
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$282,791.41</b>
<b>EXPENSE</b>							
4799	Grant Expense	.00	.00	.00	.00	+++	227,976.01
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$227,976.01</b>
Fund <b>16 - IKE-2 Drainage Grant</b> Totals							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>282,791.41</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>227,976.01</b>
Fund <b>16 - IKE-2 Drainage Grant</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,815.40</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Capital Projects</b>							
Fund <b>17 - Bond Fund</b>							
<b>REVENUE</b>							
Department <b>24 - 2011 Bond Issue</b>							
3500	Bond Revenue	.00	.00	91,904.69	(91,904.69)	+++	415,968.07
	Department <b>24 - 2011 Bond Issue Totals</b>	\$0.00	\$0.00	\$91,904.69	(\$91,904.69)	+++	\$415,968.07
Department <b>53 - 2012 Bond Issue</b>							
3500	Bond Revenue	1,474,873.00	.00	561,235.94	913,637.06	38	681,160.92
	Department <b>53 - 2012 Bond Issue Totals</b>	\$1,474,873.00	\$0.00	\$561,235.94	\$913,637.06	38%	\$681,160.92
Department <b>54 - 2014 Bond Issue</b>							
3500	Bond Revenue	511,363.00	.00	2,727.19	508,635.81	1	26,914.96
	Department <b>54 - 2014 Bond Issue Totals</b>	\$511,363.00	\$0.00	\$2,727.19	\$508,635.81	1%	\$26,914.96
	<b>REVENUE TOTALS</b>	\$1,986,236.00	\$0.00	\$655,867.82	\$1,330,368.18	33%	\$1,124,043.95
<b>EXPENSE</b>							
Department <b>24 - 2011 Bond Issue</b>							
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	27,135.91
4908	Capital Purchases	.00	.00	91,904.69	(91,904.69)	+++	388,832.16
	Department <b>24 - 2011 Bond Issue Totals</b>	\$0.00	\$0.00	\$91,904.69	(\$91,904.69)	+++	\$415,968.07
Department <b>53 - 2012 Bond Issue</b>							
4905	Purchases-Mach & Equipment	34,804.00	.00	.00	34,804.00	0	.00
4908	Capital Purchases	1,440,069.00	.00	561,235.94	878,833.06	39	694,539.88
	Department <b>53 - 2012 Bond Issue Totals</b>	\$1,474,873.00	\$0.00	\$561,235.94	\$913,637.06	38%	\$694,539.88
Department <b>54 - 2014 Bond Issue</b>							
4908	Capital Purchases	511,363.00	.00	2,727.19	508,635.81	1	13,536.00
	Department <b>54 - 2014 Bond Issue Totals</b>	\$511,363.00	\$0.00	\$2,727.19	\$508,635.81	1%	\$13,536.00
	<b>EXPENSE TOTALS</b>	\$1,986,236.00	\$0.00	\$655,867.82	\$1,330,368.18	33%	\$1,124,043.95
Fund <b>17 - Bond Fund Totals</b>							
	<b>REVENUE TOTALS</b>	1,986,236.00	.00	655,867.82	1,330,368.18	33%	1,124,043.95
	<b>EXPENSE TOTALS</b>	1,986,236.00	.00	655,867.82	1,330,368.18	33%	1,124,043.95
	Fund <b>17 - Bond Fund Net Gain (Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Type <b>Capital Projects Totals</b>							
	<b>REVENUE TOTALS</b>	1,986,351.00	5.10	655,888.39	1,330,462.61	33%	1,406,878.80
	<b>EXPENSE TOTALS</b>	2,010,236.00	.00	655,867.82	1,354,368.18	33%	1,356,501.04



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>Capital Projects</b> Net Gain (Loss)	(\$23,885.00)	\$5.10	\$20.57	\$23,905.57	0%	\$50,377.76
Fund Category	<b>Governmental</b> Totals						
	REVENUE TOTALS	43,033,314.21	3,079,520.57	12,904,807.88	30,128,506.33	30%	14,771,265.75
	EXPENSE TOTALS	46,027,603.39	2,802,537.90	13,636,517.90	32,391,085.49	30%	15,328,022.01
Fund Category	<b>Governmental</b> Net Gain (Loss)	(\$2,994,289.18)	\$276,982.67	(\$731,710.02)	\$2,262,579.16	24%	(\$556,756.26)
	Grand Totals						
	REVENUE TOTALS	43,033,314.21	3,079,520.57	12,904,807.88	30,128,506.33	30%	14,771,265.75
	EXPENSE TOTALS	46,027,603.39	2,802,537.90	13,636,517.90	32,391,085.49	30%	15,328,022.01
	Grand Total Net Gain (Loss)	(\$2,994,289.18)	\$276,982.67	(\$731,710.02)	\$2,262,579.16	24%	(\$556,756.26)



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General Fund</b>					
<b>ASSETS</b>					
1001	Cash	2,217,302.84	2,912,874.07	(695,571.23)	(23.88)
<b>1002</b>	<b>Revenue Fund</b>				
1002.01	Revenue Fund Old General	85,063.82	62,178.71	22,885.11	36.81
	<b>1002 - Revenue Fund Totals</b>	<b>\$85,063.82</b>	<b>\$62,178.71</b>	<b>\$22,885.11</b>	<b>36.81%</b>
1003	Petty Cash	975.00	975.00	.00	.00
<b>1110</b>	<b>Cash Management Trust</b>				
1110	Cash Management Trust	38,660.58	38,627.36	33.22	.09
1110.10	Cash Management Trust Emergency Reserve Fund	246,186.59	505.42	245,681.17	48,609.31
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,658,799.47	2,648,867.89	9,931.58	.37
	<b>1110 - Cash Management Trust Totals</b>	<b>\$2,943,646.64</b>	<b>\$2,688,000.67</b>	<b>\$255,645.97</b>	<b>9.51%</b>
1199	Payroll Wash	.03	.01	.02	200.00
1400	Accounts Receivable	.50	98,458.67	(98,458.17)	(100.00)
1402	Due from Bond Funds	.00	31,250.00	(31,250.00)	(100.00)
1406	Sales Tax Deposits	12,601.00	12,001.00	600.00	5.00
<b>1408</b>	<b>Due From School Districts</b>				
1408.01	Due From School Districts Pine Bluff School District	.00	9,849.25	(9,849.25)	(100.00)
1408.03	Due From School Districts Dollarway School District	19,698.50	.00	19,698.50	+++
	<b>1408 - Due From School Districts Totals</b>	<b>\$19,698.50</b>	<b>\$9,849.25</b>	<b>\$9,849.25</b>	<b>100.00%</b>
<b>1500</b>	<b>Due from</b>				
1500.02	Due from Street Fund	59,283.10	6,884.74	52,398.36	761.08
1500.03	Due from Comm Dev Fund/Activities	204,267.15	190,525.88	13,741.27	7.21
1500.04	Due from Parks & Rec Comm	12,012.88	35,862.11	(23,849.23)	(66.50)
1500.05	Due from Transit Fund	391,469.84	272,433.12	119,036.72	43.69
1500.12	Due from Jail Fund	37,990.91	108,288.17	(70,297.26)	(64.92)
1500.13	Due from Payroll Fund	20,750.00	20,750.00	.00	.00
1500.18	Due from Grant Fund	47,224.10	104,039.97	(56,815.87)	(54.61)
1500.51	Due from MECA	.00	(13.50)	13.50	100.00
1500.52	Due from Library	2,417.88	11,087.94	(8,670.06)	(78.19)
1500.54	Due from Wastewater Comm	162.36	.00	162.36	+++
1500.55	Due from Airport Commission	2,258.43	205.09	2,053.34	1,001.19
1500.57	Due from Clean & Beautiful	3,100.32	5,167.20	(2,066.88)	(40.00)
1500.61	Due from IKE-2	100.00	100.00	.00	.00
	<b>1500 - Due from Totals</b>	<b>\$781,036.97</b>	<b>\$755,330.72</b>	<b>\$25,706.25</b>	<b>3.40%</b>
1601	Postage Inventory	5,506.33	3,468.80	2,037.53	58.74



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General Fund</b>					
<b>ASSETS</b>					
<b>1700</b>	<b>Prepaid Expenses</b>				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	238,754.19	238,754.19	.00	.00
	<b>1700 - Prepaid Expenses Totals</b>	<b>\$238,754.19</b>	<b>\$238,754.19</b>	<b>\$0.00</b>	<b>0.00%</b>
1710	Prepaid Warrants	1,161,370.78	213,461.72	947,909.06	444.07
	<b>ASSETS TOTALS</b>	<b>\$7,465,956.60</b>	<b>\$7,026,602.81</b>	<b>\$439,353.79</b>	<b>6.25%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020	Accounts Payable	15,609.72	548.91	15,060.81	2,743.77
2020.01	Accounts Payable Accrued A/P	.00	53,359.17	(53,359.17)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$15,609.72</b>	<b>\$53,908.08</b>	<b>(\$38,298.36)</b>	<b>(71.04%)</b>
<b>2021</b>	<b>Employee Insurance Payable</b>				
2021	Employee Insurance Payable	(41,193.85)	(18,838.67)	(22,355.18)	(118.67)
2021.01	Employee Insurance Payable Allstate	3,775.62	3,751.69	23.93	.64
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	(2,506.40)	(4,124.00)	1,617.60	39.22
2021.07	Employee Insurance Payable Dental	1,479.71	5,774.46	(4,294.75)	(74.37)
2021.08	Employee Insurance Payable Vision	1,565.74	1,580.14	(14.40)	(.91)
2021.09	Employee Insurance Payable Dependent Care	2,160.00	1,360.00	800.00	58.82
2021.10	Employee Insurance Payable Fees	3,105.00	3,005.00	100.00	3.33
2021.12	Employee Insurance Payable FOP	900.00	.00	900.00	+++
2021.13	Employee Insurance Payable Fire Pension	101.85	502.92	(401.07)	(79.75)
2021.14	Employee Insurance Payable Life	(1,844.17)	(2,187.16)	342.99	15.68
2021.15	Employee Insurance Payable LOPFI Police	35,254.93	56,894.64	(21,639.71)	(38.03)
2021.16	Employee Insurance Payable LOPFI Fire	27,343.91	42,421.94	(15,078.03)	(35.54)
2021.17	Employee Insurance Payable JRMC Wellness Center	(532.26)	(2,344.52)	1,812.26	77.30
2021.19	Employee Insurance Payable Credit Union	(568.45)	40.00	(608.45)	(1,521.13)
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	229.70	822.09	(592.39)	(72.06)
2021.25	Employee Insurance Payable Retirement	(640.26)	.53	(640.79)	(120,903.77)
2021.26	Employee Insurance Payable Unum	346.64	493.02	(146.38)	(29.69)
2021.27	Employee Insurance Payable 457/USCM South Central	4,154.69	.00	4,154.69	+++
2021.28	Employee Insurance Payable United Way	(.50)	.00	(.50)	+++



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2021.30	Employee Insurance Payable Brokers	110.18	288.68	(178.50)	(61.83)
<b>2021 - Employee Insurance Payable Totals</b>		<b>\$34,556.55</b>	<b>\$90,755.23</b>	<b>(\$56,198.68)</b>	<b>(61.92%)</b>
<b>2200</b>	<b>Due to</b>				
2200.03	Due to Comm Dev Fund	63,527.00	63,527.00	.00	.00
<b>2200 - Due to Totals</b>		<b>\$63,527.00</b>	<b>\$63,527.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2500	Outstanding Warrants	1,161,370.78	213,461.72	947,909.06	444.07
<b>LIABILITIES TOTALS</b>		<b>\$1,275,064.05</b>	<b>\$421,652.03</b>	<b>\$853,412.02</b>	<b>202.40%</b>
<b>FUND EQUITY</b>					
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
2507	Sanitation Revenue Prepayment	200,000.00	.00	200,000.00	+++
2508	Reserve for Fire Department	.00	89,459.71	(89,459.71)	(100.00)
2510	Reserve for Police VIN	67,141.57	67,141.57	.00	.00
2521	Reserve for Act 1809	23,908.68	23,908.68	.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
<b>2543</b>	<b>Reserve for Cops Hiring Grant</b>				
2543.30	Reserve for Cops Hiring Grant Vets to COPS	161,210.78	165,500.78	(4,290.00)	(2.59)
<b>2543 - Reserve for Cops Hiring Grant Totals</b>		<b>\$161,210.78</b>	<b>\$165,500.78</b>	<b>(\$4,290.00)</b>	<b>(2.59%)</b>
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
<b>2546</b>	<b>5/8 Cent Sales Tax Reserves</b>				
2546	5/8 Cent Sales Tax Reserves	418,240.81	313,050.96	105,189.85	33.60
2546.01	5/8 Cent Sales Tax Reserves Aquatics Park / Community Center	106,666.64	.00	106,666.64	+++
<b>2546 - 5/8 Cent Sales Tax Reserves Totals</b>		<b>\$524,907.45</b>	<b>\$313,050.96</b>	<b>\$211,856.49</b>	<b>67.67%</b>
2800	Fund Balance	1,497,388.17	1,497,388.17	.00	.00
2801	Operating Reserve	1,095,415.12	1,095,415.12	.00	.00
2802	Restricted Reserve	2,853,977.17	2,703,977.17	150,000.00	5.55
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$6,469,776.68</b>	<b>\$6,001,669.90</b>	<b>\$468,106.78</b>	<b>7.80%</b>
Prior Year Fund Equity Adjustment		(603,280.88)			
Fund Revenues		(9,206,558.46)			
Fund Expenses		10,088,723.47			
<b>FUND EQUITY TOTALS</b>		<b>\$6,190,892.55</b>	<b>\$6,001,669.90</b>	<b>\$189,222.65</b>	<b>3.15%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$7,465,956.60</b>	<b>\$6,423,321.93</b>	<b>\$1,042,634.67</b>	<b>16.23%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>01 - General Fund Totals</b>	\$0.00	\$603,280.88	(\$603,280.88)	(100.00%)



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>06 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1001	Cash	15,255.53	17,604.17	(2,348.64)	(13.34)
1710	Prepaid Warrants	277,371.26	.00	277,371.26	+++
	<b>ASSETS TOTALS</b>	<b>\$292,626.79</b>	<b>\$17,604.17</b>	<b>\$275,022.62</b>	<b>1,562.26%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	277,371.26	.00	277,371.26	+++
	<b>LIABILITIES TOTALS</b>	<b>\$277,371.26</b>	<b>\$0.00</b>	<b>\$277,371.26</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	6,907.20	6,907.20	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,907.20</b>	<b>\$6,907.20</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(10,696.97)			
	Fund Revenues	(1,125,466.81)			
	Fund Expenses	1,127,815.45			
	<b>FUND EQUITY TOTALS</b>	<b>\$15,255.53</b>	<b>\$6,907.20</b>	<b>\$8,348.33</b>	<b>120.86%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$292,626.79</b>	<b>\$6,907.20</b>	<b>\$285,719.59</b>	<b>4,136.55%</b>
Fund	<b>06 - Health Insurance Fund</b> Totals	<b>\$0.00</b>	<b>\$10,696.97</b>	<b>(\$10,696.97)</b>	<b>(100.00%)</b>
Fund Type	<b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$613,977.85</b>	<b>(\$613,977.85)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>02 - Street Fund</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	1,279,706.91	956,749.64	322,957.27	33.76
1001.30	Cash Old Street Checking	.22	.22	.00	.00
<b>1001 - Cash Totals</b>		<b>\$1,279,707.13</b>	<b>\$956,749.86</b>	<b>\$322,957.27</b>	<b>33.76%</b>
1110	Cash Management Trust	25,550.44	25,528.50	21.94	.09
1710	Prepaid Warrants	154,539.75	3,159.12	151,380.63	4,791.86
<b>ASSETS TOTALS</b>		<b>\$1,459,797.32</b>	<b>\$985,437.48</b>	<b>\$474,359.84</b>	<b>48.14%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2020	Accounts Payable	(813.82)	(752.13)	(61.69)	(8.20)
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	.00	6,884.74	(6,884.74)	(100.00)
<b>2200 - Due to Totals</b>		<b>\$0.00</b>	<b>\$6,884.74</b>	<b>(\$6,884.74)</b>	<b>(100.00%)</b>
2500	Outstanding Warrants	154,539.75	3,159.12	151,380.63	4,791.86
<b>LIABILITIES TOTALS</b>		<b>\$153,725.93</b>	<b>\$9,291.73</b>	<b>\$144,434.20</b>	<b>1,554.44%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	769,985.74	769,985.74	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$769,985.74</b>	<b>\$769,985.74</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(206,160.01)			
	Fund Revenues	(1,232,596.35)			
	Fund Expenses	902,670.71			
<b>FUND EQUITY TOTALS</b>		<b>\$1,306,071.39</b>	<b>\$769,985.74</b>	<b>\$536,085.65</b>	<b>69.62%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$1,459,797.32</b>	<b>\$779,277.47</b>	<b>\$680,519.85</b>	<b>87.33%</b>
<b>Fund 02 - Street Fund Totals</b>		<b>\$0.00</b>	<b>\$206,160.01</b>	<b>(\$206,160.01)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>03 - Community Development Fund</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	24,726.14	64,061.45	(39,335.31)	(61.40)
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
<b>1001 - Cash Totals</b>		<b>\$27,253.22</b>	<b>\$66,588.53</b>	<b>(\$39,335.31)</b>	<b>(59.07%)</b>
<b>1007</b>	<b>Cash-Home Investment Trust</b>				
1007	Cash-Home Investment Trust	153,961.74	167,204.72	(13,242.98)	(7.92)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
<b>1007 - Cash-Home Investment Trust Totals</b>		<b>\$159,474.97</b>	<b>\$172,717.95</b>	<b>(\$13,242.98)</b>	<b>(7.67%)</b>
1008	Cash Cash-Homeless Fund	2,181.16	2,749.32	(568.16)	(20.67)
1199	Payroll Wash	.03	.01	.02	200.00
<b>1500</b>	<b>Due from</b>				
1500.01	Due from General Fund	63,527.00	63,527.00	.00	.00
<b>1500 - Due from Totals</b>		<b>\$63,527.00</b>	<b>\$63,527.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1710	Prepaid Warrants	62,198.29	21,595.40	40,602.89	188.02
<b>ASSETS TOTALS</b>		<b>\$314,634.67</b>	<b>\$327,178.21</b>	<b>(\$12,543.54)</b>	<b>(3.83%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	1,718.46	52,754.72	(51,036.26)	(96.74)
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	164,801.11	178,651.87	(13,850.76)	(7.75)
<b>2200 - Due to Totals</b>		<b>\$164,801.11</b>	<b>\$178,651.87</b>	<b>(\$13,850.76)</b>	<b>(7.75%)</b>
2500	Outstanding Warrants	62,198.29	21,595.40	40,602.89	188.02
<b>LIABILITIES TOTALS</b>		<b>\$312,651.94</b>	<b>\$336,936.07</b>	<b>(\$24,284.13)</b>	<b>(7.21%)</b>
<b>FUND EQUITY</b>					
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	(145,823.49)	(145,823.49)	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>(\$106,289.42)</b>	<b>(\$106,289.42)</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		(96,531.56)			
Fund Revenues		(313,894.23)			
Fund Expenses		302,153.64			
<b>FUND EQUITY TOTALS</b>		<b>\$1,982.73</b>	<b>(\$106,289.42)</b>	<b>\$108,272.15</b>	<b>101.87%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$314,634.67</b>	<b>\$230,646.65</b>	<b>\$83,988.02</b>	<b>36.41%</b>
<b>Fund 03 - Community Development Fund Totals</b>		<b>\$0.00</b>	<b>\$96,531.56</b>	<b>(\$96,531.56)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>05 - Transit Fund</b>					
<b>ASSETS</b>					
1001	Cash	34,890.77	90,926.59	(56,035.82)	(61.63)
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	39,537.95	13,923.39	25,614.56	183.97
<b>ASSETS TOTALS</b>		<b>\$74,478.72</b>	<b>\$104,899.98</b>	<b>(\$30,421.26)</b>	<b>(29.00%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2020	Accounts Payable	11,707.89	7,434.36	4,273.53	57.48
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	402,433.12	272,433.12	130,000.00	47.72
<b>2200 - Due to Totals</b>		<b>\$402,433.12</b>	<b>\$272,433.12</b>	<b>\$130,000.00</b>	<b>47.72%</b>
2500	Outstanding Warrants	39,537.95	13,923.39	25,614.56	183.97
<b>LIABILITIES TOTALS</b>		<b>\$453,678.96</b>	<b>\$293,790.87</b>	<b>\$159,888.09</b>	<b>54.42%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	(158,136.23)	(158,136.23)	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>(\$158,136.23)</b>	<b>(\$158,136.23)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	30,754.66			
	Fund Revenues	(83,968.98)			
	Fund Expenses	274,278.33			
<b>FUND EQUITY TOTALS</b>		<b>(\$379,200.24)</b>	<b>(\$158,136.23)</b>	<b>(\$221,064.01)</b>	<b>(139.79%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$74,478.72</b>	<b>\$135,654.64</b>	<b>(\$61,175.92)</b>	<b>(45.10%)</b>
Fund <b>05 - Transit Fund</b> Totals		<b>\$0.00</b>	<b>(\$30,754.66)</b>	<b>\$30,754.66</b>	<b>100.00%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>07 - Federal VIN Fund</b>				
	<b>ASSETS</b>				
1001	Cash	135,705.38	186,860.95	(51,155.57)	(27.38)
1710	Prepaid Warrants	49,273.00	.00	49,273.00	+++
	<b>ASSETS TOTALS</b>	<b>\$184,978.38</b>	<b>\$186,860.95</b>	<b>(\$1,882.57)</b>	<b>(1.01%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	49,273.00	.00	49,273.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$49,273.00</b>	<b>\$0.00</b>	<b>\$49,273.00</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	172,479.47	172,479.47	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$172,479.47</b>	<b>\$172,479.47</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(14,381.48)			
	Fund Revenues	(6,719.20)			
	Fund Expenses	57,874.77			
	<b>FUND EQUITY TOTALS</b>	<b>\$135,705.38</b>	<b>\$172,479.47</b>	<b>(\$36,774.09)</b>	<b>(21.32%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$184,978.38</b>	<b>\$172,479.47</b>	<b>\$12,498.91</b>	<b>7.25%</b>
	Fund <b>07 - Federal VIN Fund</b> Totals	<b>\$0.00</b>	<b>\$14,381.48</b>	<b>(\$14,381.48)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>10 - Public Safety Building Fund</b>				
	<b>ASSETS</b>				
1001	Cash	904.67	8,054.66	(7,149.99)	(88.77)
1710	Prepaid Warrants	8,056.43	.00	8,056.43	+++
	<b>ASSETS TOTALS</b>	<b>\$8,961.10</b>	<b>\$8,054.66</b>	<b>\$906.44</b>	<b>11.25%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	8,056.43	.00	8,056.43	+++
	<b>LIABILITIES TOTALS</b>	<b>\$8,056.43</b>	<b>\$0.00</b>	<b>\$8,056.43</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	20,140.91	20,140.91	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,140.91</b>	<b>\$20,140.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	12,086.25			
	Fund Revenues	(906.44)			
	Fund Expenses	8,056.43			
	<b>FUND EQUITY TOTALS</b>	<b>\$904.67</b>	<b>\$20,140.91</b>	<b>(\$19,236.24)</b>	<b>(95.51%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,961.10</b>	<b>\$20,140.91</b>	<b>(\$11,179.81)</b>	<b>(55.51%)</b>
Fund	<b>10 - Public Safety Building Fund</b> Totals	<b>\$0.00</b>	<b>(\$12,086.25)</b>	<b>\$12,086.25</b>	<b>100.00%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>11 - Administration of Justice</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	24,495.55	28,037.69	(3,542.14)	(12.63)
1001.10	Cash District Court 1	211,486.65	194,948.76	16,537.89	8.48
<b>1001 - Cash Totals</b>		<b>\$235,982.20</b>	<b>\$222,986.45</b>	<b>\$12,995.75</b>	<b>5.83%</b>
1710	Prepaid Warrants	1,161.24	.00	1,161.24	+++
<b>ASSETS TOTALS</b>		<b>\$237,143.44</b>	<b>\$222,986.45</b>	<b>\$14,156.99</b>	<b>6.35%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2500	Outstanding Warrants	1,161.24	.00	1,161.24	+++
<b>LIABILITIES TOTALS</b>		<b>\$1,161.24</b>	<b>\$0.00</b>	<b>\$1,161.24</b>	<b>+++</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Fund Balance</b>				
2800	Fund Balance	(1,000.00)	153,724.48	(154,724.48)	(100.65)
2800.01	Fund Balance District Court Division 1	150,431.84	28,911.36	121,520.48	420.32
2800.02	Fund Balance District Court Division 2	40,847.57	7,643.57	33,204.00	434.40
<b>2800 - Fund Balance Totals</b>		<b>\$190,279.41</b>	<b>\$190,279.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$190,279.41</b>	<b>\$190,279.41</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(32,707.04)			
	Fund Revenues	(24,492.78)			
	Fund Expenses	11,497.03			
<b>FUND EQUITY TOTALS</b>		<b>\$235,982.20</b>	<b>\$190,279.41</b>	<b>\$45,702.79</b>	<b>24.02%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$237,143.44</b>	<b>\$190,279.41</b>	<b>\$46,864.03</b>	<b>24.63%</b>
Fund <b>11 - Administration of Justice Totals</b>		<b>\$0.00</b>	<b>\$32,707.04</b>	<b>(\$32,707.04)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>12 - Jail Fund</b>					
<b>ASSETS</b>					
1001	Cash	35,595.43	108,288.17	(72,692.74)	(67.13)
<b>ASSETS TOTALS</b>		<b>\$35,595.43</b>	<b>\$108,288.17</b>	<b>(\$72,692.74)</b>	<b>(67.13%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	37,990.91	108,288.17	(70,297.26)	(64.92)
<b>2200 - Due to Totals</b>		<b>\$37,990.91</b>	<b>\$108,288.17</b>	<b>(\$70,297.26)</b>	<b>(64.92%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$37,990.91</b>	<b>\$108,288.17</b>	<b>(\$70,297.26)</b>	<b>(64.92%)</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	178,573.31	178,573.31	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$178,573.31</b>	<b>\$178,573.31</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	178,573.31			
	Fund Revenues	(42,307.26)			
	Fund Expenses	44,702.74			
<b>FUND EQUITY TOTALS</b>		<b>(\$2,395.48)</b>	<b>\$178,573.31</b>	<b>(\$180,968.79)</b>	<b>(101.34%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$35,595.43</b>	<b>\$286,861.48</b>	<b>(\$251,266.05)</b>	<b>(87.59%)</b>
Fund <b>12 - Jail Fund</b> Totals		<b>\$0.00</b>	<b>(\$178,573.31)</b>	<b>\$178,573.31</b>	<b>100.00%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>18 - Grants Fund</b>				
	<b>ASSETS</b>				
1001	Cash	155,242.01	202,567.17	(47,325.16)	(23.36)
1710	Prepaid Warrants	11,321.38	1,500.00	9,821.38	654.76
	<b>ASSETS TOTALS</b>	<b>\$166,563.39</b>	<b>\$204,067.17</b>	<b>(\$37,503.78)</b>	<b>(18.38%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	47,224.10	104,039.97	(56,815.87)	(54.61)
	<b>2200 - Due to Totals</b>	<b>\$47,224.10</b>	<b>\$104,039.97</b>	<b>(\$56,815.87)</b>	<b>(54.61%)</b>
2500	Outstanding Warrants	11,321.38	1,500.00	9,821.38	654.76
	<b>LIABILITIES TOTALS</b>	<b>\$58,545.48</b>	<b>\$105,539.97</b>	<b>(\$46,994.49)</b>	<b>(44.53%)</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	73,760.04	73,760.04	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,760.04</b>	<b>\$73,760.04</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(24,767.16)			
	Fund Revenues	(171,787.52)			
	Fund Expenses	162,296.81			
	<b>FUND EQUITY TOTALS</b>	<b>\$108,017.91</b>	<b>\$73,760.04</b>	<b>\$34,257.87</b>	<b>46.45%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$166,563.39</b>	<b>\$179,300.01</b>	<b>(\$12,736.62)</b>	<b>(7.10%)</b>
	Fund <b>18 - Grants Fund</b> Totals	\$0.00	\$24,767.16	(\$24,767.16)	(100.00%)



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>19 - Summer Academic Program</b>					
<b>ASSETS</b>					
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
<b>ASSETS TOTALS</b>		<b>\$63.95</b>	<b>\$63.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$1,435.63)</b>	<b>(\$1,435.63)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	1,499.58	1,499.58	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$1,499.58</b>	<b>\$1,499.58</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>		<b>\$1,499.58</b>	<b>\$1,499.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$63.95</b>	<b>\$63.95</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund <b>19 - Summer Academic Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>20 - Emergency Vehicle Fund</b>				
	<b>ASSETS</b>				
1001	Cash	105,484.19	65,800.74	39,683.45	60.31
	<b>ASSETS TOTALS</b>	<b>\$105,484.19</b>	<b>\$65,800.74</b>	<b>\$39,683.45</b>	<b>60.31%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2020	Accounts Payable	188.10	188.10	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$188.10</b>	<b>\$188.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	(5,233.81)	(5,233.81)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$5,233.81)</b>	<b>(\$5,233.81)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(70,846.45)			
	Fund Revenues	(39,683.45)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$105,296.09</b>	<b>(\$5,233.81)</b>	<b>\$110,529.90</b>	<b>2,111.84%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$105,484.19</b>	<b>(\$5,045.71)</b>	<b>\$110,529.90</b>	<b>2,190.57%</b>
	Fund <b>20 - Emergency Vehicle Fund</b> Totals	<b>\$0.00</b>	<b>\$70,846.45</b>	<b>(\$70,846.45)</b>	<b>(100.00%)</b>
	Fund Type <b>Special Revenue Fund</b> Totals	<b>\$0.00</b>	<b>\$223,979.48</b>	<b>(\$223,979.48)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Debt Service Fund</b>					
Fund <b>09 - Revolving Loan Fund</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	2,057.67	2,637.61	(579.94)	(21.99)
1001.70	Cash New SID 38 - PBNB	99,926.17	99,840.32	85.85	.09
<b>1001 - Cash Totals</b>		<b>\$101,983.84</b>	<b>\$102,477.93</b>	<b>(\$494.09)</b>	<b>(0.48%)</b>
<b>1020</b>	<b>AEDC Loan Account</b>				
1020.10	AEDC Loan Account Loan Fund	63,261.94	62,845.37	416.57	.66
1020.20	AEDC Loan Account Loan Security	5,288.38	5,253.55	34.83	.66
<b>1020 - AEDC Loan Account Totals</b>		<b>\$68,550.32</b>	<b>\$68,098.92</b>	<b>\$451.40</b>	<b>0.66%</b>
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
<b>ASSETS TOTALS</b>		<b>\$172,534.16</b>	<b>\$172,576.85</b>	<b>(\$42.69)</b>	<b>(0.02%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY</b>					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	98,450.30	98,450.30	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$174,950.30</b>	<b>\$174,950.30</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	4,373.45			
	Fund Revenues	(538.01)			
	Fund Expenses	580.70			
<b>FUND EQUITY TOTALS</b>		<b>\$170,534.16</b>	<b>\$174,950.30</b>	<b>(\$4,416.14)</b>	<b>(2.52%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$172,534.16</b>	<b>\$176,950.30</b>	<b>(\$4,416.14)</b>	<b>(2.50%)</b>
<b>Fund 09 - Revolving Loan Fund Totals</b>		<b>\$0.00</b>	<b>(\$4,373.45)</b>	<b>\$4,373.45</b>	<b>100.00%</b>
<b>Fund Type Debt Service Fund Totals</b>		<b>\$0.00</b>	<b>(\$4,373.45)</b>	<b>\$4,373.45</b>	<b>100.00%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Capital Projects</b>					
Fund <b>08 - Capital Projects Fund</b>					
<b>ASSETS</b>					
1001	Cash	5,774.92	5,769.96	4.96	.09
1110	Cash Management Trust	18,180.42	18,164.81	15.61	.09
<b>ASSETS TOTALS</b>		<b>\$23,955.34</b>	<b>\$23,934.77</b>	<b>\$20.57</b>	<b>0.09%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	53,081.88	53,081.88	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$53,081.88</b>	<b>\$53,081.88</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	29,147.11			
	Fund Revenues	(20.57)			
	Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>		<b>\$23,955.34</b>	<b>\$53,081.88</b>	<b>(\$29,126.54)</b>	<b>(54.87%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$23,955.34</b>	<b>\$53,081.88</b>	<b>(\$29,126.54)</b>	<b>(54.87%)</b>
<b>Fund 08 - Capital Projects Fund Totals</b>		<b>\$0.00</b>	<b>(\$29,147.11)</b>	<b>\$29,147.11</b>	<b>100.00%</b>



# Balance Sheet

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Capital Projects</b>				
Fund	<b>16 - IKE-2 Drainage Grant</b>				
	<b>ASSETS</b>				
1001	Cash	100.00	100.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	100.00	100.00	.00	.00
	<b>2200 - Due to Totals</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund	<b>16 - IKE-2 Drainage Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Capital Projects Totals</b>	<b>\$0.00</b>	<b>(\$29,147.11)</b>	<b>\$29,147.11</b>	<b>100.00%</b>
Fund Category	<b>Governmental Totals</b>	<b>\$0.00</b>	<b>\$804,436.77</b>	<b>(\$804,436.77)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$804,436.77</b>	<b>(\$804,436.77)</b>	<b>(100.00%)</b>