CITY OF PINE BLUFF
FINANCIAL STATEMENTS

For Period Ending
June 30, 2016

Contents:

Income Statement	Pages
General Fund	1 - 16
Health Fund	17 - 18
Street Fund	19 - 21
Community Development Fund	22 -26
Transit Fund	27 - 28
Federal VIN Fund	29
Public Safety Building Fund	30
Administration of Justice Fund	31
Jail Fund	32
Grant Fund	33 - 35
Emergency Vehicle Fund	36
Revolving Loan Fund	37
Capital Projects	38
Ike-2 Drainage Grant	39
Bond Fund & All Fund Totals	40 - 41

Balance Sheet	Pages
General Fund	1 - 3
Health Fund	4
Street Fund	5
Community Development Fund	6
Transit Fund	7
Federal VIN Fund	8
Public Safety Building Fund	9
Administration of Justice Fund	10
Jail Fund	11
Grant Fund	12
Summer Academic Program	13
Emergency Vehicle Fund	14
Revolving Loan Fund	15
Capital Projects	16
Ike 2 Drainage	17

7/8/2016 13:28

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
REVENUE							
Department	**00 - Non- Department**						
3010	Occupation Tax	725,000.00	196,024.83	442,867.86	282,132.14	61	398,868.71
3011	Mixed Drink Tax	45,000.00	6,102.70	28,946.49	16,053.51	64	39,260.14
3012	Rummage Sale Revenue	3,500.00	368.00	1,275.00	2,225.00	36	1,060.00
3021	Franchise Fee Entergy	1,663,000.00	112,401.14	724,151.25	938,848.75	44	760,663.18
3022	Franchise Fee Centerpoint	537,000.00	17,994.17	291,994.98	245,005.02	54	450,871.14
3023	Franchise Fee Liberty Utilities	335,000.00	29,037.84	176,258.01	158,741.99	53	166,033.65
3024	Franchise Fee Telephone	262,000.00	65,500.00	131,000.00	131,000.00	50	65,500.00
3025	Franchise Fee Cable TV	235,000.00	.00	106,326.83	128,673.17	45	117,005.42
3026	Franchise Fee C & L Electric	6,000.00	.00	2,396.47	3,603.53	40	2,889.35
3027	Storm Water Fee - United Water	110,000.00	8,577.66	53,412.78	56,587.22	49	54,097.70
3031	Property Taxes 5 Mil General Fund	1,850,000.00	191,077.62	649,289.89	1,200,710.11	35	692,466.13
3040	City Sales Tax	6,976,306.00	570,591.25	3,475,432.12	3,500,873.88	50	3,504,142.93
3041	County Sales Tax	6,018,910.00	510,813.68	3,038,503.66	2,980,406.34	50	3,007,339.95
3042	City 5/8 Cent Sales Tax	4,359,612.00	356,619.53	2,172,145.07	2,187,466.93	50	2,189,974.71
3211	State Turnback	785,000.00	52,918.23	369,555.74	415,444.26	47	371,228.18
3312	Copies	300.00	9.00	184.25	115.75	61	248.25
3509	Loan Proceeeds	.00	.00	.00	.00	+++	349,000.00
3510	**Interest**						
3510	Interest	7,000.00	520.14	2,879.10	4,120.90	41	2,708.88
3510.30	Interest Certificate of Deposit	39,000.00	.00	19,673.25	19,326.75	50	19,318.55
	3510 - Interest Totals	$46,000.00	$520.14	$22,552.35	$23,447.65	49%	$22,027.43
3540	Auctions and Sales	.00	900.00	2,150.00	(2,150.00)	+++	3,900.00
3590	**Miscellaneous Revenue**						
3590	Miscellaneous Revenue	6,000.00	92.00	(2,741.71)	8,741.71	(46)	15,859.23
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	450.00	(450.00)	+++	1,350.00
	3590 - Miscellaneous Revenue Totals	$6,000.00	$92.00	($2,291.71)	$8,291.71	(38%)	$17,209.23
3702	DC Division 2 Time Pay	.00	(24,626.40)	25,546.83	(25,546.83)	+++	25,314.45
3704	DC Division 1 Time Pay	.00	.00	31,691.47	(31,691.47)	+++	31,691.47
3711	Tax Collection Streeet Fund	.00	(8,087.41)	(8,087.41)	8,087.41	+++	.00
3712	Tax Collection Police Pension	.00	(5,092.80)	(5,092.80)	5,092.80	+++	.00
3714	Tax Collection Library	.00	(8,626.54)	(8,626.54)	8,626.54	+++	.00
	Department **00 - Non- Department** Totals	$23,963,628.00	$2,073,114.64	$11,721,582.59	$12,242,045.41	49%	$12,270,792.02
Department	**02 - DC, Division 2**						
3223	Jail Fund Reimbursement	37,221.00	3,016.05	17,632.36	19,588.64	47	18,610.48
3402	Division 2 Revenue	605,468.00	59,722.20	367,818.32	237,649.68	61	325,157.80

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
REVENUE							
Department	**02 - DC, Division 2**						
3411	Act 1809 Revenue	8,000.00	2,616.01	13,897.99	(5,897.99)	174	12,836.81
3550	District Court Retirement	.00	1,209.21	7,255.26	(7,255.26)	+++	.00
	Department **02 - DC, Division 2** Totals	$650,689.00	$66,563.47	$406,603.93	$244,085.07	62%	$356,605.09
Department	**04 - DC Division 1**						
3401	Division 1 Revenue	15,000.00	840.58	5,333.69	9,666.31	36	7,469.86
3550	District Court Retirement	.00	.00	.00	.00	+++	7,233.88
	Department **04 - DC Division 1** Totals	$15,000.00	$840.58	$5,333.69	$9,666.31	36%	$14,703.74
Department	**05 - Cemetery**						
3331	Space Sales	34,000.00	2,059.29	17,163.24	16,836.76	50	19,887.34
3332	Grave Services	39,300.00	5,950.00	24,878.16	14,421.84	63	26,275.10
3333	Foundation Fees	5,000.00	1,024.00	3,821.00	1,179.00	76	1,924.00
3334	Cemetery Trust Fund Interest	9,700.00	.00	4,351.40	5,348.60	45	4,195.69
3701	Cemetery Trust Fund	.00	.00	(3,280.00)	3,280.00	+++	(2,920.00)
	Department **05 - Cemetery** Totals	$88,000.00	$9,033.29	$46,933.80	$41,066.20	53%	$49,362.13
Department	**06 - Fire**						
3214	State Pension Insurance Tax	659,000.00	.00	.00	659,000.00	0	.00
3218	Act 833 Revenue	40,625.00	43,737.56	80,418.52	(39,793.52)	198	67,817.73
3399	Fire Department Revenue	2,000.00	665.00	2,328.99	(328.99)	116	2,140.00
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	519.34
3540	Auctions and Sales	10,000.00	.00	20,000.00	(10,000.00)	200	.00
3590	Miscellaneous Revenue	100.00	3.49	627.13	(527.13)	627	666.00
	Department **06 - Fire** Totals	$740,565.03	$44,406.05	$126,214.64	$614,350.39	17%	$71,143.07
Department	**08 - Police**						
3100	Permit Revenue	.00	(5,257.17)	33,800.63	(33,800.63)	+++	.00
3101	Administration Fees	.00	.00	900.00	(900.00)	+++	.00
3223	Jail Fund Reimbursement	50,000.00	4,525.62	27,153.72	22,846.28	54	29,382.88
3321	Protection & Alarm Fees	2,000.00	125.00	2,305.00	(305.00)	115	3,920.00
3360	Animal Control Revenue	20,000.00	170.00	8,328.92	11,671.08	42	10,405.59
3400	Police Department Revenue	26,500.00	3,544.75	16,589.75	9,910.25	63	12,530.25
3403	School Resource Officer Revenue	98,500.00	.00	59,095.50	39,404.50	60	87,001.69
3407	Sex Offender Fees	250.00	(250.00)	(250.00)	500.00	(100)	.00
3410	Local VIN Funds	45,000.00	6,242.84	18,683.48	26,316.52	42	16,198.20
3426	Contributions	.00	.00	200.00	(200.00)	+++	700.00

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
REVENUE							
Department	**08 - Police**						
3433	Insurance (Auto) Reimbursement	53,924.65	.00	28,924.65	25,000.00	54	5,765.62
3590	Miscellaneous Revenue	1,000.00	.00	.00	1,000.00	0	.00
	Department **08 - Police** Totals	$297,174.65	$9,101.04	$195,731.65	$101,443.00	66%	$165,904.23
Department	**09 - Inspection**						
3100	Permit Revenue	220,000.00	19,701.38	73,783.44	146,216.56	34	126,111.70
	Department **09 - Inspection** Totals	$220,000.00	$19,701.38	$73,783.44	$146,216.56	34%	$126,111.70
Department	**17 - City Attorney**						
3370	Subpoena Fees	.00	.00	.00	.00	+++	100.00
	Department **17 - City Attorney** Totals	$0.00	$0.00	$0.00	$0.00	+++	$100.00
Department	**18 - Personnel General**						
3032	Property Tax - 1 Mill Pension	369,814.00	38,210.55	128,224.97	241,589.03	35	149,985.99
3214	State Pension Insurance Tax	251,213.00	.00	.00	251,213.00	0	.00
	Department **18 - Personnel General** Totals	$621,027.00	$38,210.55	$128,224.97	$492,802.03	21%	$149,985.99
Department	**50 - Grants**						
3420	Summer Youth Program Grant	.00	3,550.00	3,550.00	(3,550.00)	+++	200.00
3431	**Brownsfield Hazardous Substance Grant**						
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)
	3431 - Brownsfield Hazardous Substance Grant Totals	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **50 - Grants** Totals	$0.00	$3,550.00	$3,550.00	($3,550.00)	+++	$200.00
Department	**51 - Sanitation**						
3340	Sanitation Revenue	2,752,873.00	224,060.86	1,390,078.70	1,362,794.30	50	1,390,163.36
	Department **51 - Sanitation** Totals	$2,752,873.00	$224,060.86	$1,390,078.70	$1,362,794.30	50%	$1,390,163.36
Department	**52 - Transfers**						
3511	Convention Center 2009 Bond Payment	111,170.00	27,605.00	55,210.00	55,960.00	50	55,585.00
	Department **52 - Transfers** Totals	$111,170.00	$27,605.00	$55,210.00	$55,960.00	50%	$55,585.00
	REVENUE TOTALS	$29,460,126.68	$2,516,186.86	$14,153,247.41	$15,306,879.27	48%	$14,650,656.33
EXPENSE							
4995	**5/8 Cent Tax Project Reserves**						
4995	5/8 Cent Tax Project Reserves	307,023.17	8,166.67	141,023.19	165,999.98	46	(214,459.78)
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	320,000.00	26,666.66	159,999.96	160,000.04	50	.00
	4995 - 5/8 Cent Tax Project Reserves Totals	$627,023.17	$34,833.33	$301,023.15	$326,000.02	48%	($214,459.78)
4996	Restricted Reserve Expense	450,000.00	37,500.00	225,000.00	225,000.00	50	123,100.35

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**00 - Non- Department**						
4902	Purchase Auto	.00	.00	.00	.00	+++	67,155.00
4903	Purchase Heavy Auto	39,656.00	.00	.00	39,656.00	0	96,344.31
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	28,477.79
	Department **00 - Non- Department** Totals	$39,656.00	$0.00	$0.00	$39,656.00	0%	$191,977.10
Department	**01 - Executive**						
4001	Salaries	431,591.00	38,867.19	162,346.55	269,244.45	38	132,568.05
4006	Social Security	26,069.00	2,287.07	9,637.67	16,431.33	37	7,502.17
4007	Retirement	30,036.00	1,654.84	11,252.75	18,783.25	37	11,705.25
4008	Group Insurance	85,652.00	4,969.95	28,935.31	56,716.69	34	28,174.20
4101	Postage	4,200.00	13.54	1,887.01	2,312.99	45	1,878.65
4102	Office Supplies	6,500.00	1,034.92	3,922.95	2,577.05	60	2,492.26
4103	Copy Machine & Supplies	10,440.00	547.66	4,851.33	5,588.67	46	5,456.79
4104	Data Processing	3,500.00	.00	299.50	3,200.50	9	443.46
4106	Operating Expense	15,000.00	.00	215.00	14,785.00	1	975.61
4205	Repair & Maintenance Machinery	600.00	.00	.00	600.00	0	1,632.38
4301	Telephone Expense	5,350.00	874.64	3,137.32	2,212.68	59	3,086.40
4401	Property Tax Expense	1,200.00	.00	.00	1,200.00	0	.00
4407	Publishing Expense	1,350.00	.00	1,345.09	4.91	100	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	4,375.00	6,125.00	42	5,250.00
4602	Travel Expense	6,250.00	.00	101.52	6,148.48	2	3,380.10
4603	Training Expense	2,000.00	.00	.00	2,000.00	0	.00
4604	**Conventions & Conferences**						
4604	Conventions & Conferences	3,000.00	.00	(75.00)	3,075.00	(3)	224.88
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	148.56	148.56	851.44	15	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	302.60	967.50	32.50	97	349.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	148.56	148.56	851.44	15	.00
	4604 - Conventions & Conferences Totals	$11,000.00	$599.72	$1,189.62	$9,810.38	11%	$1,362.78

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**01 - Executive**						
4610	Dues & Subscriptions	8,836.00	416.86	641.44	8,194.56	7	216.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	12,071.00	983.99	5,903.94	6,167.06	49	6,112.93
	4906 - Bond Payment Totals	$12,071.00	$983.99	$5,903.94	$6,167.06	49%	$6,112.93
	Department **01 - Executive** Totals	$713,145.00	$53,125.38	$240,042.00	$473,103.00	34%	$212,812.03
Department	**02 - DC, Division 2**						
4001	Salaries	347,911.00	33,074.21	194,874.52	153,036.48	56	201,066.16
4006	Social Security	22,128.00	2,414.00	10,248.37	11,879.63	46	10,348.74
4007	Retirement	23,817.00	2,090.05	11,247.32	12,569.68	47	13,549.68
4008	Group Insurance	48,438.00	3,144.00	17,097.00	31,341.00	35	17,914.00
4011	Workmens Comp Insurance	703.00	.00	658.04	44.96	94	530.81
4101	Postage	500.00	53.83	214.18	285.82	43	202.84
4102	Office Supplies	5,000.00	.00	4,295.79	704.21	86	4,227.21
4103	Copy Machine & Supplies	5,000.00	.00	5,000.00	.00	100	4,456.00
4107	Janitorial Expenses	800.00	.00	375.15	424.85	47	168.51
4301	Telephone Expense	2,000.00	218.47	1,291.55	708.45	65	1,178.57
4302	Electric Expense	7,800.00	.00	1,835.11	5,964.89	24	3,969.85
4303	Water Expense	700.00	.00	187.25	512.75	27	391.88
4411	Act 1809 Expense	10,000.00	.00	3,312.33	6,687.67	33	8,666.52
4604	Conventions & Conferences	1,800.00	.00	1,521.84	278.16	85	212.08
4610	Dues & Subscriptions	2,000.00	.00	900.00	1,100.00	45	950.00
	Department **02 - DC, Division 2** Totals	$478,597.00	$40,994.56	$253,058.45	$225,538.55	53%	$267,832.85
Department	**03 - Building Maintenance**						
4001	Salaries	87,336.00	10,077.21	43,877.91	43,458.09	50	43,807.97
4006	Social Security	6,681.00	738.53	3,203.30	3,477.70	48	3,209.71
4007	Retirement	6,114.00	470.26	3,185.60	2,928.40	52	3,637.55
4008	Group Insurance	16,200.00	1,350.00	8,100.00	8,100.00	50	7,866.00
4012	Uniform Reimbursement	600.00	.00	546.84	53.16	91	564.25
4106	Operating Expense	1,000.00	77.74	683.99	316.01	68	629.63
4108	Gas Oil and Lubricants	3,000.00	121.78	568.76	2,431.24	19	652.17
4121	Janitorial Contract	23,641.00	3,940.02	11,820.06	11,820.94	50	11,820.06
4132	Auto Loan Payments	8,446.00	.00	.00	8,446.00	0	8,446.27
4202	Repair & Maintenance Auto	750.00	223.50	677.71	72.29	90	146.50
4207	Repair & Maintenance Building	32,080.00	10,952.09	23,979.28	8,100.72	75	19,837.23

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**03 - Building Maintenance**						
4208	Repair & Maintenance Grounds	4,980.00	153.46	1,287.00	3,693.00	26	1,261.85
4302	Electric Expense	87,200.00	11,750.90	26,397.69	60,802.31	30	23,737.92
4303	Water Expense	6,540.00	253.57	1,484.36	5,055.64	23	1,658.32
4304	Gas Expense	22,000.00	43.01	6,055.75	15,944.25	28	3,490.87
4501	Insurance Auto	575.00	.00	295.58	279.42	51	380.58
4503	Insurance Buildings	34,020.00	.00	1,290.96	32,729.04	4	.00
4905	Purchases-Mach & Equipment	3,843.00	.00	.00	3,843.00	0	3,842.58
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	212,898.00	17,574.71	106,235.70	106,662.30	50	109,998.53
	4906 - Bond Payment Totals	$212,898.00	$17,574.71	$106,235.70	$106,662.30	50%	$109,998.53
	Department **03 - Building Maintenance** Totals	$557,904.00	$57,726.78	$239,690.49	$318,213.51	43%	$244,987.99
Department	**05 - Cemetery**						
4001	Salaries	67,240.00	7,084.89	30,901.18	36,338.82	46	23,231.67
4006	Social Security	5,144.00	524.53	2,286.44	2,857.56	44	1,732.79
4007	Retirement	4,298.00	330.63	2,353.95	1,944.05	55	1,859.07
4008	Group Insurance	10,818.00	901.50	5,409.00	5,409.00	50	3,075.50
4012	Uniform Reimbursement	100.00	21.79	21.79	78.21	22	.00
4101	Postage	50.00	3.26	24.80	25.20	50	21.71
4102	Office Supplies	400.00	42.02	95.97	304.03	24	15.49
4104	Data Processing	1,080.00	267.69	627.49	452.51	58	539.70
4106	Operating Expense	1,080.00	.00	301.23	778.77	28	474.58
4107	Janitorial Expenses	100.00	.00	.00	100.00	0	.00
4108	Gas Oil and Lubricants	1,500.00	210.00	519.19	980.81	35	326.26
4119	Contract Grave Digging	37,000.00	2,025.00	23,325.00	13,675.00	63	22,275.00
4202	Repair & Maintenance Auto	600.00	.00	463.23	136.77	77	539.72
4205	Repair & Maintenance Machinery	1,000.00	.00	16.20	983.80	2	1,218.89
4208	Repair & Maintenance Grounds	61,582.00	5,900.00	21,650.37	39,931.63	35	19,834.72
4301	Telephone Expense	1,574.00	136.84	903.27	670.73	57	858.35
4302	Electric Expense	1,200.00	109.57	641.20	558.80	53	606.37
4303	Water Expense	1,100.00	89.60	633.95	466.05	58	549.63
4304	Gas Expense	1,000.00	29.74	479.34	520.66	48	287.88
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 **05 - Cemetery** Totals	$198,666.00	$17,677.06	$92,084.10	$106,581.90	46%	$78,986.83

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**06 - Fire**						
4001	Salaries	4,390,002.00	453,116.34	2,089,556.23	2,300,445.77	48	2,203,389.20
4002	Overtime	100,000.00	32,425.57	117,183.79	(17,183.79)	117	75,620.80
4003	Scheduled Overtime	80,000.00	8,618.68	36,551.83	43,448.17	46	39,664.47
4006	Social Security	65,755.00	6,229.04	27,984.47	37,770.53	43	26,684.61
4007	Retirement	892,649.00	66,547.99	416,143.19	476,505.81	47	423,388.66
4008	Group Insurance	554,364.00	37,196.85	229,088.10	325,275.90	41	243,041.55
4012	Uniform Reimbursement	60,000.00	3,335.36	22,238.29	37,761.71	37	24,472.60
4101	Postage	865.00	44.39	483.27	381.73	56	437.15
4102	Office Supplies	5,762.00	.00	5,733.64	28.36	100	3,345.26
4103	Copy Machine & Supplies	3,779.00	199.74	1,050.00	2,729.00	28	1,486.70
4104	Data Processing	22,785.00	2,248.82	14,533.33	8,251.67	64	15,947.11
4106	Operating Expense	19,208.00	3,348.82	14,639.37	4,568.63	76	4,439.82
4107	Janitorial Expenses	9,604.00	1,207.42	5,986.00	3,618.00	62	4,451.23
4108	Gas Oil and Lubricants	72,815.00	7,643.54	31,336.25	41,478.75	43	28,737.43
4202	Repair & Maintenance Auto	48,019.00	12,129.79	38,345.41	9,673.59	80	27,687.08
4204	Repair & Maintenance Radio Equipment	6,243.00	673.87	1,561.36	4,681.64	25	178.89
4205	Repair & Maintenance Machinery	9,678.00	363.15	6,241.32	3,436.68	64	6,147.44
4207	Repair & Maintenance Building	54,511.45	3,279.89	47,630.07	6,881.38	87	5,860.88
4301	Telephone Expense	19,700.00	1,914.87	13,010.85	6,689.15	66	12,409.87
4302	Electric Expense	26,013.00	4,014.33	17,889.20	8,123.80	69	18,039.18
4303	Water Expense	5,636.75	1,215.18	4,880.98	755.77	87	4,496.19
4304	Gas Expense	13,777.75	245.73	6,599.76	7,177.99	48	13,065.58
4407	Publishing Expense	237.00	.00	.00	237.00	0	.00
4437	**Act 833 Expense**						
4437.02	Act 833 Expense Training	.00	3,907.80	2,241.02	(2,241.02)	+++	7,596.59
4437.03	Act 833 Expense Equipment	.00	11,419.86	9,938.36	(9,938.36)	+++	14,348.34
4437.04	Act 833 Expense EMS Equipment	.00	470.99	2,383.27	(2,383.27)	+++	3,013.92
4437.05	Act 833 Expense Education	.00	.00	(4,444.74)	4,444.74	+++	5,161.56
4437.06	Act 833 Expense PPE Equipment	.00	1,455.29	(47,542.35)	47,542.35	+++	78,832.50
4437.08	Act 833 Expense Utilities	(625.50)	.00	.00	(625.50)	0	.00
4437.09	Act 833 Expense Station Repairs	.00	1,998.00	1,998.00	(1,998.00)	+++	.00
	4437 - Act 833 Expense Totals	($625.50)	$19,251.94	($35,426.44)	$34,800.94	5,664%	$108,952.91
4501	Insurance Auto	22,655.00	.00	22,727.42	(72.42)	100	24,319.14
4603	Training Expense	14,775.00	909.34	1,812.22	12,962.78	12	2,994.76
4604	Conventions & Conferences	6,723.00	.00	3,123.80	3,599.20	46	1,346.60

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**06 - Fire**						
4608	Fire Prevention Progam	23,640.00	531.24	5,402.48	18,237.52	23	3,783.51
4610	Dues & Subscriptions	2,044.00	.00	688.00	1,356.00	34	728.00
4613	Qualification Testing Expense	9,604.00	.00	5,223.91	4,380.09	54	6,518.96
4905	Purchases-Mach & Equipment	.00	.00	(118.53)	118.53	+++	499.42
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	88,578.00	7,220.77	43,324.62	45,253.38	49	44,858.32
4906.20	Bond Payment 2011 Issue	435,642.00	36,153.08	216,918.48	218,723.52	50	218,683.26
4906.21	Bond Payment 2012 Issue	33,291.00	2,796.76	17,515.86	15,775.14	53	17,047.32
	4906 - Bond Payment Totals	$557,511.00	$46,170.61	$277,758.96	$279,752.04	50%	$280,588.90
	Department **06 - Fire** Totals	$7,097,730.45	$712,862.50	$3,429,858.53	$3,667,871.92	48%	$3,612,723.90
Department	**08 - Police**						
4001	Salaries	6,924,051.31	777,218.59	3,400,475.37	3,523,575.94	49	3,370,103.07
4002	Overtime	131,000.00	19,527.15	48,692.19	82,307.81	37	40,539.71
4006	Social Security	154,020.00	16,959.70	69,265.15	84,754.85	45	67,362.28
4007	Retirement	1,109,789.00	81,534.91	537,964.95	571,824.05	48	525,647.77
4008	Group Insurance	992,844.00	68,808.91	418,357.15	574,486.85	42	414,284.19
4012	Uniform Reimbursement	99,800.00	13,153.73	56,714.23	43,085.77	57	56,873.57
4101	Postage	13,000.00	1,604.79	5,969.25	7,030.75	46	4,958.57
4102	Office Supplies	8,250.00	691.76	1,858.34	6,391.66	23	2,372.51
4103	Copy Machine & Supplies	16,192.00	1,848.62	5,850.79	10,341.21	36	6,828.20
4104	Data Processing	144,277.00	16,857.04	110,818.43	33,458.57	77	119,141.94
4105	Medication	5,000.00	1,172.43	3,233.38	1,766.62	65	1,730.73
4106	Operating Expense	38,000.00	3,067.11	18,759.81	19,240.19	49	17,006.76
4107	Janitorial Expenses	19,500.00	1,069.35	7,863.69	11,636.31	40	6,939.41
4108	Gas Oil and Lubricants	251,223.00	22,621.76	111,757.63	139,465.37	44	133,922.38
4110	Code Books	375.00	.00	.00	375.00	0	.00
4111	Ammo Targets and Frames	23,000.00	.00	24,117.89	(1,117.89)	105	18,016.50
4113	Photo Supplies	2,000.00	54.74	1,146.76	853.24	57	1,092.02
4114	Dog Food	12,200.00	1,379.73	5,755.80	6,444.20	47	3,013.01
4120	Crime Lab	14,000.00	718.97	5,592.38	8,407.62	40	6,163.22
4122	SRT Team	7,500.00	.00	5,123.55	2,376.45	68	2,965.63
4132	Auto Loan Payments	108,446.00	.00	56,152.79	52,293.21	52	36,099.32
4202	Repair & Maintenance Auto	171,174.65	15,116.63	114,929.02	56,245.63	67	75,286.66
4204	Repair & Maintenance Radio Equipment	20,000.00	7,347.16	14,428.44	5,571.56	72	9,990.64
4205	Repair & Maintenance Machinery	7,500.00	1,030.73	4,537.21	2,962.79	60	3,555.36

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**08 - Police**						
4301	Telephone Expense	79,900.00	7,367.35	51,118.16	28,781.84	64	48,294.27
4302	Electric Expense	60,000.00	5,051.62	24,305.22	35,694.78	41	23,986.28
4303	Water Expense	15,000.00	1,054.27	5,400.31	9,599.69	36	5,096.68
4304	Gas Expense	30,000.00	293.83	7,677.34	22,322.66	26	11,314.01
4407	Publishing Expense	3,500.00	716.63	2,692.00	808.00	77	2,640.88
4410	Local VIN Expense	45,000.00	7,356.45	19,784.94	25,215.06	44	30,814.41
4501	Insurance Auto	36,170.00	.00	27,282.04	8,887.96	75	32,577.32
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	30,525.00	3,169.43	19,392.12	11,132.88	64	15,439.33
4604	Conventions & Conferences	4,000.00	391.96	627.65	3,372.35	16	2,741.37
4606	Auxiliary Police	2,000.00	.00	121.66	1,878.34	6	.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	7,319.70	24,479.07	38,520.93	39	4,830.43
4613	Qualification Testing Expense	10,000.00	5,492.64	9,508.03	491.97	95	2,883.00
4616	Public Relations Expense	30,000.00	1,224.16	16,362.84	13,637.16	55	14,573.24
4617	Support Progam Expense	20,000.00	1,824.62	7,872.81	12,127.19	39	9,089.08
4620	Reward Expense	2,000.00	.00	1,000.00	1,000.00	50	.00
4630	Building Rent	35,000.00	3,938.72	19,076.16	15,923.84	55	19,016.16
4905	Purchases-Mach & Equipment	11,500.00	.00	5,181.64	6,318.36	45	3,425.07
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	13,080.00	1,066.27	6,397.62	6,682.38	49	6,624.10
4906.20	Bond Payment 2011 Issue	89,587.00	7,434.68	44,608.08	44,978.92	50	44,966.22
4906.21	Bond Payment 2012 Issue	82,117.00	6,898.67	43,205.74	38,911.26	53	42,049.98
	4906 - Bond Payment Totals	$184,784.00	$15,399.62	$94,211.44	$90,572.56	51%	$93,640.30
	Department **08 - Police** Totals	$11,017,820.96	$1,112,384.81	$5,378,070.50	$5,639,750.46	49%	$5,244,780.28
Department	**09 - Inspection**						
4001	Salaries	198,544.00	23,004.93	99,207.16	99,336.84	50	96,920.95
4002	Overtime	500.00	.00	.00	500.00	0	.00
4006	Social Security	15,226.44	1,715.22	7,347.66	7,878.78	48	7,100.80
4007	Retirement	13,933.39	1,072.24	6,735.21	7,198.18	48	8,020.54
4008	Group Insurance	26,964.00	1,359.00	7,257.00	19,707.00	27	8,791.00
4012	Uniform Reimbursement	750.00	.00	109.71	640.29	15	.00
4101	Postage	1,000.00	46.90	189.50	810.50	19	306.58
4102	Office Supplies	3,550.00	510.87	741.82	2,808.18	21	678.68

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**09 - Inspection**						
4104	Data Processing	9,000.00	.00	6,664.90	2,335.10	74	8,579.46
4106	Operating Expense	4,544.00	107.25	458.41	4,085.59	10	1,389.78
4108	Gas Oil and Lubricants	7,000.00	552.76	1,910.74	5,089.26	27	1,204.74
4109	Construction Surcharge	12,000.00	1,888.00	4,186.81	7,813.19	35	12,722.86
4110	Code Books	375.00	194.00	496.81	(121.81)	132	418.59
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	292.04	2,070.53	2,029.47	51	3,301.20
4407	Publishing Expense	3,500.00	27.23	297.98	3,202.02	9	958.90
4501	Insurance Auto	1,000.00	.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	585.00
4604	Conventions & Conferences	500.00	50.00	50.00	450.00	10	100.00
4610	Dues & Subscriptions	2,800.00	925.00	1,424.00	1,376.00	51	925.00
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	1,753.02	1,830.98	49	1,815.08
	4906 - Bond Payment Totals	$3,584.00	$292.17	$1,753.02	$1,830.98	49%	$1,815.08
	Department **09 - Inspection** Totals	$323,935.83	$32,037.61	$145,441.51	$178,494.32	45%	$166,495.77
Department	**11 - Human Resources**						
4001	Salaries	122,958.00	12,417.28	61,126.74	61,831.26	50	71,798.85
4006	Social Security	9,406.00	1,172.56	4,864.86	4,541.14	52	5,375.35
4007	Retirement	6,411.00	282.87	3,277.32	3,133.68	51	3,771.58
4008	Group Insurance	10,818.00	901.50	5,409.00	5,409.00	50	3,529.00
4101	Postage	500.00	31.06	290.61	209.39	58	187.25
4102	Office Supplies	3,000.00	.00	603.98	2,396.02	20	1,146.51
4104	Data Processing	29,523.00	6,396.48	18,381.48	11,141.52	62	6,936.00
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	168.09	1,147.15	872.85	57	1,134.65
4407	Publishing Expense	2,500.00	.00	871.30	1,628.70	35	190.00
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	6,095.64	1,789.36	77	3,934.20
4603	Training Expense	2,500.00	15.00	846.00	1,654.00	34	20.00

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**11 - Human Resources**						
4610	Dues & Subscriptions	400.00	190.00	124.00	276.00	31	307.00
4734	Summer Youth Program Expense	150,000.00	30,297.65	33,273.56	116,726.44	22	6,313.64
	Department **11 - Human Resources** Totals	$358,868.00	$53,977.05	$136,423.64	$222,444.36	38%	$104,796.43
Department	**14 - City Clerk**						
4001	Salaries	143,076.00	16,414.50	69,640.15	73,435.85	49	59,329.40
4006	Social Security	10,945.33	1,225.83	5,175.34	5,769.99	47	4,347.88
4007	Retirement	8,671.40	704.64	4,464.38	4,207.02	51	4,896.83
4008	Group Insurance	16,200.00	906.00	5,427.00	10,773.00	34	7,866.00
4101	Postage	200.00	60.12	161.60	38.40	81	79.84
4102	Office Supplies	3,500.00	139.05	2,803.50	696.50	80	393.47
4104	Data Processing	6,964.90	.00	6,964.90	.00	100	7,370.59
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	81.10	587.00	253.00	70	596.42
4406	Code Supplements	3,950.00	.00	1,732.83	2,217.17	44	1,581.43
4407	Publishing Expense	2,950.00	215.31	1,000.76	1,949.24	34	1,501.14
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	25.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	194.78	1,168.68	1,168.32	50	1,210.05
	4906 - Bond Payment Totals	$2,337.00	$194.78	$1,168.68	$1,168.32	50%	$1,210.05
	Department **14 - City Clerk** Totals	$200,423.00	$19,941.33	$99,126.14	$101,296.86	49%	$89,198.05
Department	**15 - Finance**						
4001	Salaries	188,467.00	21,350.19	94,625.27	93,841.73	50	94,228.29
4006	Social Security	14,418.00	1,588.10	7,043.92	7,374.08	49	7,034.21
4007	Retirement	13,193.00	996.33	6,651.41	6,541.59	50	7,750.77
4008	Group Insurance	21,582.00	1,354.50	6,346.50	15,235.50	29	5,307.00
4101	Postage	700.00	42.23	272.73	427.27	39	344.74
4102	Office Supplies	1,500.00	.00	683.09	816.91	46	342.94
4104	Data Processing	49,795.00	(2,134.86)	31,335.75	18,459.25	63	32,387.24
4108	Gas Oil and Lubricants	100.00	.00	.00	100.00	0	34.77
4301	Telephone Expense	2,250.00	171.00	1,177.33	1,072.67	52	1,182.71
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

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**15 - Finance**						
4501	Insurance Auto	150.00	.00	110.00	40.00	73	150.00
4604	Conventions & Conferences	3,700.00	700.16	898.76	2,801.24	24	2,350.18
4610	Dues & Subscriptions	655.00	595.00	635.00	20.00	97	595.00
4632	Records Storage and Destruction	100.00	.00	.00	100.00	0	94.67
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	1,753.02	1,830.98	49	1,815.08
	4906 - Bond Payment Totals	$3,584.00	$292.17	$1,753.02	$1,830.98	49%	$1,815.08
	Department **15 - Finance** Totals	$307,309.00	$24,954.82	$151,864.02	$155,444.98	49%	$154,191.37
Department	**16 - City Collector**						
4001	Salaries	118,996.00	12,375.62	56,326.63	62,669.37	47	56,777.02
4006	Social Security	9,103.00	887.61	4,027.30	5,075.70	44	4,066.43
4007	Retirement	7,119.00	533.26	3,675.05	3,443.95	52	4,112.59
4008	Group Insurance	16,200.00	906.00	5,436.00	10,764.00	34	2,725.50
4101	Postage	4,500.00	761.75	3,024.39	1,475.61	67	2,005.59
4102	Office Supplies	6,500.00	127.35	1,946.91	4,553.09	30	2,117.04
4104	Data Processing	15,026.00	278.00	12,181.56	2,844.44	81	15,077.05
4108	Gas Oil and Lubricants	750.00	.00	.00	750.00	0	.00
4301	Telephone Expense	2,100.00	201.23	1,402.97	697.03	67	1,383.27
4407	Publishing Expense	579.00	.00	.00	579.00	0	.00
4412	Collection Agency Fees	15,000.00	1,361.33	11,496.71	3,503.29	77	21,638.65
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
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,389.00	194.78	1,168.68	1,220.32	49	1,210.05
	4906 - Bond Payment Totals	$2,389.00	$194.78	$1,168.68	$1,220.32	49%	$1,210.05
	Department **16 - City Collector** Totals	$201,262.00	$17,626.93	$100,686.20	$100,575.80	50%	$111,491.85
Department	**17 - City Attorney**						
4001	Salaries	308,755.00	33,642.96	148,479.57	160,275.43	48	156,008.72
4006	Social Security	23,973.00	2,488.19	10,962.38	13,010.62	46	11,498.30
4007	Retirement	19,836.00	1,408.45	8,489.67	11,346.33	43	11,646.68
4008	Group Insurance	32,346.00	1,807.50	13,078.50	19,267.50	40	13,146.00
4101	Postage	900.00	10.64	121.56	778.44	14	141.15

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**17 - City Attorney**						
4102	Office Supplies	7,500.00	474.26	3,608.57	3,891.43	48	1,968.97
4301	Telephone Expense	3,600.00	186.03	1,321.33	2,278.67	37	1,299.32
4415	Legal Fees	15,000.00	.00	9,000.00	6,000.00	60	3,000.00
4420	Litigation Expense	5,000.00	192.38	760.20	4,239.80	15	860.09
4502	Legal Defense Fund	139,481.00	.00	.00	139,481.00	0	.00
4604	Conventions & Conferences	10,000.00	.00	545.00	9,455.00	5	1,284.65
4610	Dues & Subscriptions	32,000.00	3,307.50	17,686.50	14,313.50	55	17,080.22
	Department **17 - City Attorney** Totals	$598,391.00	$43,517.91	$214,053.28	$384,337.72	36%	$217,934.10
Department	**18 - Personnel General**						
4001	Salaries	(54,912.31)	.00	.00	(54,912.31)	0	.00
4007	**Retirement**						
4007	Retirement	575,950.00	43,090.58	269,394.80	306,555.20	47	282,262.94
4007.01	Retirement Supplemental Contribution - Fire	66,742.80	66,742.80	66,742.80	.00	100	.00
	4007 - Retirement Totals	$642,692.80	$109,833.38	$336,137.60	$306,555.20	52%	$282,262.94
4008	Group Insurance	(325,136.00)	.00	.00	(325,136.00)	0	.00
4009	Unemployment Tax	30,000.00	.00	5,079.47	24,920.53	17	4,685.00
4011	Workmens Comp Insurance	345,000.00	(67.44)	361,914.56	(16,914.56)	105	339,775.78
4020	**Reserve for COPS Hiring Grant**						
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	.00	.00	.00	.00	+++	29,206.02
	4020 - Reserve for COPS Hiring Grant Totals	$0.00	$0.00	$0.00	$0.00	+++	$29,206.02
4022	**Legal Awards & Settlements**						
4022.01	Legal Awards & Settlements Brenda Davis-Jones	.00	.00	.00	.00	+++	175,841.00
	4022 - Legal Awards & Settlements Totals	$0.00	$0.00	$0.00	$0.00	+++	$175,841.00
4708	Delta Dental Insurance Match	110,000.00	9,166.67	55,000.02	54,999.98	50	59,433.60
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	18,450.00	1,504.01	9,024.06	9,425.94	49	9,343.51
	4906 - Bond Payment Totals	$18,450.00	$1,504.01	$9,024.06	$9,425.94	49%	$9,343.51
	Department **18 - Personnel General** Totals	$766,094.49	$120,436.62	$767,155.71	($1,061.22)	100%	$900,547.85
Department	**19 - Information Technology**						
4001	Salaries	133,956.00	16,279.31	62,402.91	71,553.09	47	68,808.16
4006	Social Security	10,248.00	1,218.03	4,672.47	5,575.53	46	4,972.62
4007	Retirement	9,377.00	824.70	4,324.97	5,052.03	46	5,644.77
4008	Group Insurance	16,200.00	1,350.00	6,306.00	9,894.00	39	7,866.00

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**19 - Information Technology**						
4101	Postage	.00	.46	.92	(.92)	+++	.00
4102	Office Supplies	1,000.00	31.61	821.38	178.62	82	437.50
4104	Data Processing	3,101.00	.00	1,476.18	1,624.82	48	2,437.86
4108	Gas Oil and Lubricants	200.00	.00	5.27	194.73	3	85.04
4301	Telephone Expense	2,500.00	253.05	1,584.99	915.01	63	1,363.15
4610	Dues & Subscriptions	156.00	.00	155.40	.60	100	.00
	Department **19 - Information Technology** Totals	$176,738.00	$19,957.16	$81,750.49	$94,987.51	46%	$91,615.10
Department	**50 - Grants**						
4734	Summer Youth Program Expense	.00	50,681.29	50,681.29	(50,681.29)	+++	.00
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	4,545.86	4,545.86	.00	100	.00
	Department **50 - Grants** Totals	$28,853.58	$55,227.15	$55,227.15	($26,373.57)	191%	$62,865.22
Department	**51 - Sanitation**						
4705	Sanitation Fee	2,670,945.00	217,023.56	1,315,678.90	1,355,266.10	49	1,326,311.72
	Department **51 - Sanitation** Totals	$2,670,945.00	$217,023.56	$1,315,678.90	$1,355,266.10	49%	$1,326,311.72
Department	**52 - Transfers**						
4404	**Audit Expense**						
4404.01	Audit Expense HUD 2013 Audit Settlement	149,797.66	.00	.00	149,797.66	0	148,836.29
	4404 - Audit Expense Totals	$149,797.66	$0.00	$0.00	$149,797.66	0%	$148,836.29
4418	911 Communications	666,539.00	40,330.00	290,814.00	375,725.00	44	316,685.00
4702	SE Arkansas Arts Center	72,691.00	.00	36,345.50	36,345.50	50	24,548.50
4703	Services For the Aged	3,323.00	.00	1,661.50	1,661.50	50	2,215.00
4706	PB Jefferson County Museum	14,729.00	.00	7,364.50	7,364.50	50	9,819.50
4711	SE AR Regional Planning Commission	30,922.00	.00	15,461.00	15,461.00	50	15,461.00
4712	**Supplemental Funding - Bond Projects**						
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	63,204.45	294,375.25	.00	100	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	234,000.00	11,440.00	11,440.00	222,560.00	5	.00
	4712 - Supplemental Funding - Bond Projects Totals	$528,375.25	$74,644.45	$305,815.25	$222,560.00	58%	$0.00
4713	Senior Citizen Building Expense	8,323.00	.00	4,161.50	4,161.50	50	5,548.50
4714	**PB Parks & Recreation Commission**						
4714	PB Parks & Recreation Commission	795,998.00	72,720.00	413,285.00	382,713.00	52	404,059.00
4714.01	PB Parks & Recreation Commission Splash Park Project	45,072.10	3,513.16	20,941.21	24,130.89	46	55,036.89

Income Statement

Through 06/30/16
Detail Listing
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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**52 - Transfers**						
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	102,414.42	33,918.08	56,229.64	46,184.78	55	248,578.38
4714.03	PB Parks & Recreation Commission Restrooms	.00	.00	.00	.00	+++	2,875.46
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	202,188.70	8,650.18	53,866.95	148,321.75	27	79,789.56
4714.06	PB Parks & Recreation Commission J.C Jefferies Park	29,986.05	.00	.00	29,986.05	0	.00
	4714 - PB Parks & Recreation Commission Totals	$1,175,659.27	$118,801.42	$544,322.80	$631,336.47	46%	$790,339.29
4715	Economic Development District	3,848.00	.00	.00	3,848.00	0	.00
4716	**Sales Tax Reserve Projects**						
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	610,665.00	102,972.40	458,290.63	152,374.37	75	.00
	4716 - Sales Tax Reserve Projects Totals	$610,665.00	$102,972.40	$458,290.63	$152,374.37	75%	$0.00
4717	Taylor Field	14,726.00	.00	14,726.00	.00	100	45,634.00
4720	Downtown Development	45,000.00	.00	22,500.00	22,500.00	50	25,500.00
4721	Grider Field	128,800.00	10,733.33	64,399.98	64,400.02	50	65,385.00
4722	Jefferson County Health Department	52,800.00	4,700.00	28,500.00	24,300.00	54	36,194.69
4723	Beautification Board	24,625.00	.00	12,312.50	12,312.50	50	12,500.00
4724	Regional Contract Planning	48,000.00	.00	24,000.00	24,000.00	50	24,000.00
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	85,102.02	86,507.98	50	85,829.34
4739	City Match Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
4743	Storm Water Expenses	88,855.00	22,213.86	44,427.72	44,427.28	50	43,549.76
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	57,535.02	53,634.98	52	59,571.76
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	4,787.00
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	21,350.00
4906	**Bond Payment**						
4906.20	Bond Payment 2011 Issue	74,396.00	6,174.02	37,044.12	37,351.88	50	37,341.54
4906.21	Bond Payment 2012 Issue	213,060.00	17,899.29	112,101.62	100,958.38	53	109,102.80
	4906 - Bond Payment Totals	$287,456.00	$24,073.31	$149,145.74	$138,310.26	52%	$146,444.34
	Department **52 - Transfers** Totals	$4,633,736.18	$422,241.61	$2,166,885.66	$2,466,850.52	47%	$2,181,044.97
	EXPENSE TOTALS	$31,447,098.66	$3,094,046.17	$15,393,119.92	$16,053,978.74	49%	$15,169,233.98
	Fund **01 - General Fund** Totals						
	REVENUE TOTALS	29,460,126.68	2,516,186.86	14,153,247.41	15,306,879.27	48%	14,650,656.33
	EXPENSE TOTALS	31,447,098.66	3,094,046.17	15,393,119.92	16,053,978.74	49%	15,169,233.98

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
	Fund **01 - General Fund** Net Gain (Loss)	($1,986,971.98)	($577,859.31)	($1,239,872.51)	$747,099.47	62%	($518,577.65)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**General Fund**						
Fund	**06 - Health Insurance Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	200.00	10.11	92.20	107.80	46	106.50
3561	**Health Ins Premium**						
3561.10	Health Ins Premium City Share	1,778,910.00	144,300.00	867,132.00	911,778.00	49	870,355.99
3561.20	Health Ins Premium Employee Share	765,308.00	75,116.64	327,081.04	438,226.96	43	377,337.79
3561.30	Health Ins Premium Commission	698,216.00	54,699.96	330,726.78	367,489.22	47	343,513.10
3561.40	Health Ins Premium Retirees	90,703.00	5,286.36	41,086.18	49,616.82	45	45,702.27
3561.50	Health Ins Premium Cobra	3,440.00	424.90	2,534.46	905.54	74	1,669.72
	3561 - Health Ins Premium Totals	$3,336,577.00	$279,827.86	$1,568,560.46	$1,768,016.54	47%	$1,638,578.87
3562	**Dental Ins Premium**						
3562.10	Dental Ins Premium City Share	110,000.00	18,333.34	55,000.02	54,999.98	50	59,433.60
3562.20	Dental Ins Premium Employee Share	70,000.00	5,627.34	34,487.02	35,512.98	49	35,277.12
3562.30	Dental Ins Premium Commission	48,000.00	4,156.32	24,170.34	23,829.66	50	23,718.40
3562.40	Dental Ins Premium Retirees	10,650.00	674.44	6,385.10	4,264.90	60	5,636.01
3562.50	Dental Ins Premium Cobra	500.00	.00	.00	500.00	0	.00
	3562 - Dental Ins Premium Totals	$239,150.00	$28,791.44	$120,042.48	$119,107.52	50%	$124,065.13
3563	**Vision Ins Premium**						
3563.20	Vision Ins Premium Employee Share	22,000.00	1,881.92	11,340.86	10,659.14	52	10,990.40
3563.30	Vision Ins Premium Commission	7,200.00	309.90	3,361.94	3,838.06	47	3,703.76
3563.40	Vision Ins Premium Retirees	510.00	25.04	212.84	297.16	42	293.94
	3563 - Vision Ins Premium Totals	$29,710.00	$2,216.86	$14,915.64	$14,794.36	50%	$14,988.10
	Department **00 - Non- Department** Totals	$3,605,637.00	$310,846.27	$1,703,610.78	$1,902,026.22	47%	$1,777,738.60
	REVENUE TOTALS	$3,605,637.00	$310,846.27	$1,703,610.78	$1,902,026.22	47%	$1,777,738.60
EXPENSE							
Department	**00 - Non- Department**						
4421	**Administrative Fees-Ins**						
4421.10	Administrative Fees-Ins Qual-Choice	3,339,937.00	260,620.14	1,564,131.05	1,775,805.95	47	1,633,920.71
4421.20	Administrative Fees-Ins Delta Dental	235,000.00	18,908.80	115,257.64	119,742.36	49	117,594.56
4421.30	Administrative Fees-Ins Delta Vision	30,700.00	5,173.72	15,322.70	15,377.30	50	15,459.20
	4421 - Administrative Fees-Ins Totals	$3,605,637.00	$284,702.66	$1,694,711.39	$1,910,925.61	47%	$1,766,974.47
	Department **00 - Non- Department** Totals	$3,605,637.00	$284,702.66	$1,694,711.39	$1,910,925.61	47%	$1,766,974.47
	EXPENSE TOTALS	$3,605,637.00	$284,702.66	$1,694,711.39	$1,910,925.61	47%	$1,766,974.47
	Fund **06 - Health Insurance Fund** Totals						
	REVENUE TOTALS	3,605,637.00	310,846.27	1,703,610.78	1,902,026.22	47%	1,777,738.60

Income Statement

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
	EXPENSE TOTALS	3,605,637.00	284,702.66	1,694,711.39	1,910,925.61	47%	1,766,974.47
Fund	**06 - Health Insurance Fund** Net Gain (Loss)	$0.00	$26,143.61	$8,899.39	$8,899.39	+++	$10,764.13
Fund Type	**General Fund** Totals						
	REVENUE TOTALS	33,065,763.68	2,827,033.13	15,856,858.19	17,208,905.49	48%	16,428,394.93
	EXPENSE TOTALS	35,052,735.66	3,378,748.83	17,087,831.31	17,964,904.35	49%	16,936,208.45
Fund Type	**General Fund** Net Gain (Loss)	($1,986,971.98)	($551,715.70)	($1,230,973.12)	$755,998.86	62%	($507,813.52)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**02 - Street Fund**						
	REVENUE						
	Department **10 - Street**						
3033	Property Tax 3 Mil Roads	550,000.00	65,410.66	226,532.42	323,467.58	41	227,172.29
3212	State Turnback Gasoline	2,064,000.00	184,797.04	1,073,811.98	990,188.02	52	1,017,627.11
3216	State 1/2 Cent Sales Tax	954,000.00	78,376.37	482,140.43	471,859.57	51	469,440.57
3219	Sale of Gas	120,000.00	5,280.74	15,065.17	104,934.83	13	19,986.94
3221	Materials/Parts Reimbursement	10,000.00	.00	18,876.82	(8,876.82)	189	6,435.09
3222	Sign Revenue	3,000.00	.00	770.00	2,230.00	26	495.00
3229	Severance Tax	232,000.00	4,749.91	46,781.89	185,218.11	20	119,397.29
3353	Street Sidewalk & Curb Repair	2,600.00	300.00	1,012.50	1,587.50	39	1,957.50
3510	Interest	2,500.00	317.24	1,654.29	845.71	66	1,045.34
3520	Rent and Lease Revenue	3,000.00	.00	1,250.00	1,750.00	42	1,500.00
3551	City Overlay Grant	171,610.00	14,183.67	85,102.02	86,507.98	50	85,829.34
3560	Sale of Equipment & Supplies	.00	1,200.09	1,200.09	(1,200.09)	+++	.00
3590	Miscellaneous Revenue	10,000.00	.00	.00	10,000.00	0	67.96
3803	Repair & Maintenance Vehicle & Equipment Chargeout	2,000.00	.00	.00	2,000.00	0	.00
3808	Gas, Oil & Lube Chargeout	.00	.00	73.60	(73.60)	+++	.00
3813	Traffic Signal Revenue	12,000.00	.00	.00	12,000.00	0	.00
3820	Street Maintenance Chargeout	.00	.00	450.00	(450.00)	+++	.00
	Department **10 - Street** Totals	$4,136,710.00	$354,615.72	$1,954,721.21	$2,181,988.79	47%	$1,950,954.43
	REVENUE TOTALS	$4,136,710.00	$354,615.72	$1,954,721.21	$2,181,988.79	47%	$1,950,954.43
	EXPENSE						
	Department **10 - Street**						
4001	Salaries	1,357,186.00	118,520.93	515,633.15	841,552.85	38	559,043.43
4002	Overtime	70,000.00	1,706.16	10,944.24	59,055.76	16	18,068.38
4006	Social Security	109,180.00	8,738.02	38,115.62	71,064.38	35	41,799.44
4007	Retirement	99,903.00	5,648.16	36,856.49	63,046.51	37	46,336.99
4008	Group Insurance	232,225.40	12,582.30	73,794.30	158,431.10	32	73,308.92
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	1,493.92	9,188.40	15,811.60	37	8,770.54
4101	Postage	900.00	.00	210.48	689.52	23	191.59
4102	Office Supplies	3,000.00	22.03	311.34	2,688.66	10	1,232.01
4104	Data Processing	7,500.00	.00	6,133.94	1,366.06	82	6,909.13
4106	Operating Expense	40,000.00	2,271.48	20,950.87	19,049.13	52	24,968.36
4107	Janitorial Expenses	5,000.00	332.58	1,700.92	3,299.08	34	1,152.23
4108	Gas Oil and Lubricants	284,376.00	945.95	55,788.31	228,587.69	20	69,657.60

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**02 - Street Fund**						
EXPENSE							
Department	**10 - Street**						
4114	Dog Food	2,000.00	95.30	341.26	1,658.74	17	783.54
4117	Small Tools	2,200.00	6.00	379.84	1,820.16	17	1,352.03
4118	Equipment and Supplies	10,000.00	.00	4,454.76	5,545.24	45	7,409.08
4202	Repair & Maintenance Auto	45,000.00	3,168.70	18,415.28	26,584.72	41	24,269.35
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	4,962.99	41,198.93	84,301.07	33	97,838.21
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	.00
4205	Repair & Maintenance Machinery	7,000.00	.00	1,281.38	5,718.62	18	1,043.54
4207	Repair & Maintenance Building	15,000.00	2,044.45	10,988.14	4,011.86	73	9,312.21
4301	Telephone Expense	12,000.00	.00	430.10	11,569.90	4	3,491.01
4302	Electric Expense	80,000.00	3,459.78	24,921.45	55,078.55	31	35,442.40
4303	Water Expense	4,300.00	250.00	1,826.73	2,473.27	42	1,952.48
4304	Gas Expense	17,500.00	49.66	2,462.38	15,037.62	14	10,554.90
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	30,488.38
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
4712	**Supplemental Funding - Bond Projects**						
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	9,900.56	.00	.00	9,900.56	0	.00
	4712 - Supplemental Funding - Bond Projects Totals	$9,900.56	$0.00	$0.00	$9,900.56	0%	$0.00
4730	Match for FTA Grant	127,745.00	.00	.00	127,745.00	0	.00
4746	**Lake Saracen Projects**						
4746.02	Lake Saracen Projects City Match	15,400.60	.00	7,900.60	7,500.00	51	.00
	4746 - Lake Saracen Projects Totals	$15,400.60	$0.00	$7,900.60	$7,500.00	51%	$0.00
4801	Street Lighting	500,000.00	69,868.75	260,854.02	239,145.98	52	231,183.29
4811	Traffic Control Signs	25,000.00	6,940.71	16,408.86	8,591.14	66	1,874.42
4812	Traffic Control Signals	25,000.00	255.02	8,616.74	16,383.26	34	6,431.94
4813	Traffic Control Markings	20,000.00	.00	2,195.00	17,805.00	11	652.57
4820	Street Maintenance	425,000.00	14,043.67	48,161.34	376,838.66	11	71,311.14
4840	Drainage Culverts & Bridges	30,000.00	7,274.01	7,902.22	22,097.78	26	6,109.91
4870	Overlay Project	171,610.00	.00	.00	171,610.00	0	.00
4903	Purchase Heavy Auto	55,073.00	.00	46,567.01	8,505.99	85	44,000.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	23,593.00	.00	9,616.40	13,976.60	41	6,178.35

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**02 - Street Fund**						
EXPENSE							
Department	**10 - Street**						
4906.20	Bond Payment 2011 Issue	159,679.00	13,251.42	79,508.52	80,170.48	50	80,146.92
4906.21	Bond Payment 2012 Issue	11,096.00	932.25	5,838.60	5,257.40	53	5,682.42
	4906 - Bond Payment Totals	$194,368.00	$14,183.67	$94,963.52	$99,404.48	49%	$92,007.69
	Department **10 - Street** Totals	$4,259,031.56	$278,864.24	$1,444,079.13	$2,814,952.43	34%	$1,576,077.52
	EXPENSE TOTALS	$4,259,031.56	$278,864.24	$1,444,079.13	$2,814,952.43	34%	$1,576,077.52
	Fund **02 - Street Fund** Totals						
	REVENUE TOTALS	4,136,710.00	354,615.72	1,954,721.21	2,181,988.79	47%	1,950,954.43
	EXPENSE TOTALS	4,259,031.56	278,864.24	1,444,079.13	2,814,952.43	34%	1,576,077.52
	Fund **02 - Street Fund** Net Gain (Loss)	($122,321.56)	$75,751.48	$510,642.08	$632,963.64	(417%)	$374,876.91

Income Statement

Through 06/30/16
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
	REVENUE						
	Department **13 - Community Development**						
3283	Community Development Block Grant	540,000.00	66,001.18	213,056.33	326,943.67	39	240,296.94
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	+++	150.04
	Department **13 - Community Development** Totals	$541,337.00	$66,001.18	$205,519.74	$335,817.26	38%	$240,446.98
	Department **27 - CD Projects**						
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 **27 - CD Projects** Totals	$65,027.00	$0.00	$0.00	$65,027.00	0%	$285.81
	Department **28 - Home Program**						
3271	Home Program Grant	77,043.00	13,286.05	59,712.75	17,330.25	78	149,729.57
3280	Home Program Revenue	80,000.00	11,778.74	72,267.08	7,732.92	90	55,069.00
	Department **28 - Home Program** Totals	$157,043.00	$25,064.79	$131,979.83	$25,063.17	84%	$204,798.57
	Department **29 - Homeless Program**						
3270	Homeless Program Grant	217,000.00	5,768.00	138,871.42	78,128.58	64	80,927.00
3579	CDBG Match	60,000.00	.00	.00	60,000.00	0	27,421.04
	Department **29 - Homeless Program** Totals	$277,000.00	$5,768.00	$138,871.42	$138,128.58	50%	$108,348.04
	Department **46 - Homeless Prevention**						
3233	Homeless Prevention & Re-Housing	50,000.00	.00	.00	50,000.00	0	.00
	Department **46 - Homeless Prevention** Totals	$50,000.00	$0.00	$0.00	$50,000.00	0%	$0.00
	REVENUE TOTALS	$1,090,407.00	$96,833.97	$476,370.99	$614,036.01	44%	$553,879.40
	EXPENSE						
	Department **13 - Community Development**						
4001	**Salaries**						
4001	Salaries	47,305.00	21,035.25	91,632.76	(44,327.76)	194	46,196.73
4001.01	Salaries General Fund Grant	.00	.00	.00	.00	+++	129.96
	4001 - Salaries Totals	$47,305.00	$21,035.25	$91,632.76	($44,327.76)	194%	$46,326.69
4006	Social Security	3,619.00	1,526.78	6,608.15	(2,989.15)	183	3,171.37
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	158.40	257.47	2,462.53	9	211.72
4103	Copy Machine & Supplies	1,500.00	179.59	711.31	788.69	47	366.46

Income Statement

Through 06/30/16
Detail Listing
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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**13 - Community Development**						
4104	Data Processing	900.00	.00	.00	900.00	0	6,100.22
4106	Operating Expense	5,500.00	385.61	1,989.03	3,510.97	36	2,185.15
4108	Gas Oil and Lubricants	500.00	31.50	115.07	384.93	23	84.55
4202	Repair & Maintenance Auto	250.00	.00	.00	250.00	0	.00
4301	Telephone Expense	3,500.00	673.59	(414.63)	3,914.63	(12)	1,920.71
4404	Audit Expense	6,000.00	.00	1,380.11	4,619.89	23	2,166.51
4407	Publishing Expense	500.00	.00	203.84	296.16	41	234.10
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	.00	55.94	394.06	12	.00
4993	Planning Expense	13,300.00	.00	.00	13,300.00	0	.00
	Department **13 - Community Development** Totals	$102,971.00	$23,990.72	$82,500.95	$20,470.05	80%	$75,424.23
Department	**26 - Project Delivery**						
4001	Salaries	98,639.00	16,348.92	70,845.32	27,793.68	72	34,073.92
4006	Social Security	7,546.00	1,179.05	5,090.90	2,455.10	67	2,834.63
4007	Retirement	6,905.00	.00	1,534.02	5,370.98	22	4,698.82
4008	Group Insurance	13,895.00	.00	2,157.03	11,737.97	16	8,213.18
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	.00	106.45	1,393.55	7	306.97
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	143.81
4132	Auto Loan Payments	3,000.00	.00	.00	3,000.00	0	3,000.00
4202	Repair & Maintenance Auto	550.00	.00	98.95	451.05	18	124.72
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 **26 - Project Delivery** Totals	$137,935.00	$17,527.97	$80,041.82	$57,893.18	58%	$54,704.96

Income Statement

Through 06/30/16
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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**27 - CD Projects**						
4001	**Salaries**						
4001.01	Salaries General Fund Grant	47,645.00	.00	.00	47,645.00	0	3,687.72
	4001 - Salaries Totals	$47,645.00	$0.00	$0.00	$47,645.00	0%	$3,687.72
4006	**Social Security**						
4006.01	Social Security General Fund Grant	.00	.00	.00	.00	+++	261.11
	4006 - Social Security Totals	$0.00	$0.00	$0.00	$0.00	+++	$261.11
6308	Economic Development Activity	.00	.00	.00	.00	+++	25,370.22
6906	Disposition Real Property	14,077.00	2,162.30	7,136.90	6,940.10	51	3,357.90
6911	Public Facility & Improvements	23,644.00	.00	75.37	23,568.63	0	.00
6916	Clearance and Demolition	34,914.00	.00	(12,398.02)	47,312.02	(36)	18,941.90
6939	Rehab Emergency Repair	113,847.00	46,389.95	94,787.95	19,059.05	83	37,789.48
6946	Fair Housing Activities	.00	.00	500.00	(500.00)	+++	300.00
6953	Acquisition Real Property	.00	.00	2,527.08	(2,527.08)	+++	8,688.27
6963	Homeless Perm Housing Project	61,145.00	.00	10,281.78	50,863.22	17	27,421.04
6970	University Park Project	9,129.00	3,905.00	4,003.68	5,125.32	44	41.00
6979	Westside Memorial Park	.00	.00	.00	.00	+++	14,061.83
6982	Downtown Building Improvements	.00	2,550.00	9,000.00	(9,000.00)	+++	585.04
6983	Barraque Street Plaza	1,500.00	28.36	141.61	1,358.39	9	.00
6985	Commercial Rehabilitation	53,513.00	.00	3,000.00	50,513.00	6	.00
6986	Neighborhood Development	6,044.00	.00	.00	6,044.00	0	370.34
6987	Townsend Park	.00	.00	66,908.14	(66,908.14)	+++	.00
	Department **27 - CD Projects** Totals	$365,458.00	$55,035.61	$185,964.49	$179,493.51	51%	$140,875.85
Department	**28 - Home Program**						
4001	Salaries	27,810.00	.00	.00	27,810.00	0	9,966.92
4006	Social Security	2,127.00	.00	.00	2,127.00	0	716.93
4007	Retirement	1,947.00	.00	385.08	1,561.92	20	1,223.40
4008	Group Insurance	4,054.00	.00	918.56	3,135.44	23	3,198.20
4011	Workmens Comp Insurance	.00	.00	.00	.00	+++	101.31
4101	Postage	.00	.00	.00	.00	+++	31.77
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	754.34
4407	Publishing Expense	.00	.00	203.84	(203.84)	+++	176.77
4432	Recordation Expense	300.00	.00	.00	300.00	0	80.00

Income Statement

Through 06/30/16
Detail Listing
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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**28 - Home Program**						
4501	Insurance Auto	.00	.00	.00	.00	+++	1.00
6901	Reconstruction/Rehab	71,720.00	19.95	29,300.35	42,419.65	41	85,302.30
6902	Home Buyer Assistance	20,450.00	13,286.05	40,701.58	(20,251.58)	199	15,579.12
6904	CHDO Construction/Acquisition	12,000.00	.00	53,509.43	(41,509.43)	446	51,612.27
6905	New Construction	(12,000.00)	.00	.00	(12,000.00)	0	.00
6907	Rental Housing	15,110.00	20,600.85	39,021.96	(23,911.96)	258	.00
6908	Rental Assistance	10,000.00	.00	.00	10,000.00	0	.00
	Department **28 - Home Program** Totals	$157,043.00	$33,906.85	$164,040.80	($6,997.80)	104%	$169,776.70
Department	**29 - Homeless Program**						
4001	**Salaries**						
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	21,718.04
4001.30	Salaries Project Manager	5,550.00	.00	.00	5,550.00	0	9,791.34
	4001 - Salaries Totals	$45,901.00	$0.00	$0.00	$45,901.00	0%	$31,509.38
4006	Social Security	3,511.00	.00	.00	3,511.00	0	2,009.93
4007	Retirement	3,213.00	.00	697.08	2,515.92	22	2,447.15
4008	Group Insurance	8,166.00	.00	1,689.21	6,476.79	21	6,443.10
4011	Workmens Comp Insurance	400.00	.00	280.38	119.62	70	219.24
4101	Postage	300.00	.00	67.65	232.35	23	98.95
4102	Office Supplies	450.00	.00	151.00	299.00	34	260.79
4103	Copy Machine & Supplies	800.00	.00	142.41	657.59	18	95.00
4104	Data Processing	400.00	.00	375.71	24.29	94	3,075.18
4106	Operating Expense	3,950.00	.00	1,003.21	2,946.79	25	1,741.85
4301	Telephone Expense	3,200.00	.00	1,384.52	1,815.48	43	2,653.62
4404	Audit Expense	6,000.00	.00	4,500.00	1,500.00	75	8,600.00
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	1,120.56	129.44	90	.00
6822	Case Management	77,460.00	.00	7,116.54	70,343.46	9	48,554.15
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

Income Statement

Through 06/30/16
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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**29 - Homeless Program**						
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
6830	Transportation	5,800.00	.00	347.60	5,452.40	6	2,811.40
6831	Housing Counseling	500.00	.00	.00	500.00	0	.00
6841	1 Bedroom Unit	104,064.00	.00	31,872.15	72,191.85	31	16,333.09
6843	3 Bedroom Unit	.00	.00	.00	.00	+++	4,305.00
	Department **29 - Homeless Program** Totals	$277,000.00	$0.00	$51,847.41	$225,152.59	19%	$131,157.83
Department	**46 - Homeless Prevention**						
6818	Deposits	7,500.00	.00	350.00	7,150.00	5	.00
6822	Case Management	13,715.00	.00	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 **46 - Homeless Prevention** Totals	$50,000.00	$0.00	$17,141.56	$32,858.44	34%	$957.62
	EXPENSE TOTALS	$1,090,407.00	$130,461.15	$581,537.03	$508,869.97	53%	$572,897.19
	Fund **03 - Community Development Fund** Totals						
	REVENUE TOTALS	1,090,407.00	96,833.97	476,370.99	614,036.01	44%	553,879.40
	EXPENSE TOTALS	1,090,407.00	130,461.15	581,537.03	508,869.97	53%	572,897.19
	Fund **03 - Community Development Fund** Net Gain (Loss)	$0.00	($33,627.18)	($105,166.04)	($105,166.04)	+++	($19,017.79)

Income Statement

Through 06/30/16
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**05 - Transit Fund**						
REVENUE							
Department	**07 - Transit**						
3213	State FTA Grant	105,000.00	26,917.10	50,947.10	54,052.90	49	48,060.00
3231	FTA Grant	1,175,447.00	.00	256,202.67	919,244.33	22	287,756.00
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	18.39	91.81	(91.81)	+++	94.20
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	4,392.83	21,578.49	33,421.51	39	22,767.43
3574	**City Share Bus Operations**						
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
	3574 - City Share Bus Operations Totals	$340,196.18	$0.00	$0.00	$340,196.18	0%	$271,846.00
3590	Miscellaneous Revenue	5,000.00	8.24	493.24	4,506.76	10	.00
	Department **07 - Transit** Totals	$1,726,643.18	$31,336.56	$349,923.31	$1,376,719.87	20%	$631,337.89
	REVENUE TOTALS	$1,726,643.18	$31,336.56	$349,923.31	$1,376,719.87	20%	$631,337.89
EXPENSE							
Department	**07 - Transit**						
4001	Salaries	499,755.35	63,214.41	260,975.65	238,779.70	52	241,647.87
4002	Overtime	7,287.00	1,836.96	4,198.74	3,088.26	58	560.12
4006	Social Security	36,144.00	4,792.22	19,088.91	17,055.09	53	17,874.21
4007	Retirement	33,073.00	2,056.48	13,150.68	19,922.32	40	14,772.06
4008	Group Insurance	86,166.00	5,400.00	30,144.00	56,022.00	35	22,233.00
4009	Unemployment Tax	986.00	.00	4.23	981.77	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	184.70	791.05	2,708.95	23	287.97
4102	Office Supplies	3,000.00	857.29	1,969.73	1,030.27	66	2,411.07
4104	Data Processing	2,571.00	.00	2,622.43	(51.43)	102	2,545.97
4106	Operating Expense	13,000.00	1,383.65	8,615.40	4,384.60	66	7,934.88
4107	Janitorial Expenses	2,500.00	671.84	1,528.20	971.80	61	1,626.59
4108	Gas Oil and Lubricants	168,140.80	10,176.16	37,652.68	130,488.12	22	33,499.04
4115	ADA Expenses	88,729.00	2,995.96	8,910.44	79,818.56	10	7,318.89
4202	Repair & Maintenance Auto	60,000.00	3,104.74	30,327.71	29,672.29	51	44,976.71
4205	Repair & Maintenance Machinery	2,000.00	.00	.00	2,000.00	0	2,618.70
4207	Repair & Maintenance Building	6,500.00	848.05	2,237.15	4,262.85	34	2,297.24

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**05 - Transit Fund**						
EXPENSE							
Department	**07 - Transit**						
4301	Telephone Expense	4,000.00	.00	2,669.98	1,330.02	67	2,648.72
4302	Electric Expense	10,000.00	907.06	4,477.71	5,522.29	45	6,719.88
4303	Water Expense	4,200.00	117.26	1,648.86	2,551.14	39	653.13
4304	Gas Expense	5,000.00	83.57	2,308.92	2,691.08	46	4,240.89
4404	Audit Expense	5,000.00	.00	1,790.00	3,210.00	36	6,000.00
4405	Advertising Expense	2,000.00	.00	146.00	1,854.00	7	568.49
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	60.18	435.86	564.14	44	.00
4603	Training Expense	1,500.00	.00	1,500.00	.00	100	823.87
4901	Capital Replacement Part	85,000.00	.00	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 **07 - Transit** Totals	$1,597,232.82	$98,690.53	$451,910.69	$1,145,322.13	28%	$448,145.10
	EXPENSE TOTALS	$1,597,232.82	$98,690.53	$451,910.69	$1,145,322.13	28%	$448,145.10
	Fund **05 - Transit Fund** Totals						
	REVENUE TOTALS	1,726,643.18	31,336.56	349,923.31	1,376,719.87	20%	631,337.89
	EXPENSE TOTALS	1,597,232.82	98,690.53	451,910.69	1,145,322.13	28%	448,145.10
	Fund **05 - Transit Fund** Net Gain (Loss)	$129,410.36	($67,353.97)	($101,987.38)	($231,397.74)	(79%)	$183,192.79

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**07 - Federal VIN Fund**						
REVENUE							
Department	**00 - Non- Department**						
3200	Federal Sharing Funds - VIN	50,000.00	175.75	6,747.05	43,252.95	13	13,107.48
3510	Interest	390.00	28.04	205.79	184.21	53	218.77
	Department **00 - Non- Department** Totals	$50,390.00	$203.79	$6,952.84	$43,437.16	14%	$13,326.25
	REVENUE TOTALS	$50,390.00	$203.79	$6,952.84	$43,437.16	14%	$13,326.25
EXPENSE							
Department	**00 - Non- Department**						
4000	Expenses	170,390.00	3,649.42	65,347.13	105,042.87	38	42,260.79
	Department **00 - Non- Department** Totals	$170,390.00	$3,649.42	$65,347.13	$105,042.87	38%	$42,260.79
	EXPENSE TOTALS	$170,390.00	$3,649.42	$65,347.13	$105,042.87	38%	$42,260.79
	Fund **07 - Federal VIN Fund** Totals						
	REVENUE TOTALS	50,390.00	203.79	6,952.84	43,437.16	14%	13,326.25
	EXPENSE TOTALS	170,390.00	3,649.42	65,347.13	105,042.87	38%	42,260.79
	Fund **07 - Federal VIN Fund** Net Gain (Loss)	($120,000.00)	($3,445.63)	($58,394.29)	$61,605.71	49%	($28,934.54)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**10 - Public Safety Building Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	55.00	.22	6.86	48.14	12	26.73
3569	Warrant Fees	1,800.00	116.78	1,066.78	733.22	59	1,170.00
Department	**00 - Non- Department** Totals	$1,855.00	$117.00	$1,073.64	$781.36	58%	$1,196.73
	REVENUE TOTALS	$1,855.00	$117.00	$1,073.64	$781.36	58%	$1,196.73
EXPENSE							
Department	**00 - Non- Department**						
4000	Expenses	9,800.00	.00	8,056.43	1,743.57	82	.00
Department	**00 - Non- Department** Totals	$9,800.00	$0.00	$8,056.43	$1,743.57	82%	$0.00
	EXPENSE TOTALS	$9,800.00	$0.00	$8,056.43	$1,743.57	82%	$0.00
Fund	**10 - Public Safety Building Fund** Totals						
	REVENUE TOTALS	1,855.00	117.00	1,073.64	781.36	58%	1,196.73
	EXPENSE TOTALS	9,800.00	.00	8,056.43	1,743.57	82%	.00
Fund	**10 - Public Safety Building Fund** Net Gain (Loss)	($7,945.00)	$117.00	($6,982.79)	$962.21	88%	$1,196.73

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**11 - Administration of Justice**						
REVENUE							
Department	**00 - Non- Department**						
3424	**Court Costs**						
3424.10	Court Costs Division 1	42,000.00	3,445.00	23,658.29	18,341.71	56	22,597.81
3424.20	Court Costs Division 2	22,000.00	1,745.00	12,964.00	9,036.00	59	10,145.00
	3424 - Court Costs Totals	$64,000.00	$5,190.00	$36,622.29	$27,377.71	57%	$32,742.81
3510	**Interest**						
3510.10	Interest District Court 1	240.00	26.74	155.20	84.80	65	120.60
3510.20	Interest District Court 2	48.00	3.54	19.61	28.39	41	25.80
	3510 - Interest Totals	$288.00	$30.28	$174.81	$113.19	61%	$146.40
	Department **00 - Non- Department** Totals	$64,288.00	$5,220.28	$36,797.10	$27,490.90	57%	$32,889.21
	REVENUE TOTALS	$64,288.00	$5,220.28	$36,797.10	$27,490.90	57%	$32,889.21
EXPENSE							
Department	**00 - Non- Department**						
4001	**Salaries**						
4001.20	Salaries Operating Staff	5,808.00	.00	6,658.87	(850.87)	115	.00
	4001 - Salaries Totals	$5,808.00	$0.00	$6,658.87	($850.87)	115%	$0.00
4106	**Operating Expense**						
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	908.71	5,152.84	16,895.16	23	18,222.11
	4106 - Operating Expense Totals	$64,288.00	$908.71	$5,746.87	$58,541.13	9%	$18,797.79
	Department **00 - Non- Department** Totals	$70,096.00	$908.71	$12,405.74	$57,690.26	18%	$18,797.79
	EXPENSE TOTALS	$70,096.00	$908.71	$12,405.74	$57,690.26	18%	$18,797.79
	Fund **11 - Administration of Justice** Totals						
	REVENUE TOTALS	64,288.00	5,220.28	36,797.10	27,490.90	57%	32,889.21
	EXPENSE TOTALS	70,096.00	908.71	12,405.74	57,690.26	18%	18,797.79
	Fund **11 - Administration of Justice** Net Gain (Loss)	($5,808.00)	$4,311.57	$24,391.36	$30,199.36	(420%)	$14,091.42

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**12 - Jail Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	750.00	10.03	112.42	637.58	15	327.38
3585	Jail Fees	100,443.00	8,824.72	58,354.62	42,088.38	58	59,257.11
	Department **00 - Non- Department** Totals	$101,193.00	$8,834.75	$58,467.04	$42,725.96	58%	$59,584.49
	REVENUE TOTALS	$101,193.00	$8,834.75	$58,467.04	$42,725.96	58%	$59,584.49
EXPENSE							
Department	**00 - Non- Department**						
4000	Expenses	15,000.00	.00	15,000.00	.00	100	15,459.18
4607	Jail Transport Expense	50,000.00	4,525.62	27,153.72	22,846.28	54	30,273.92
4609	District Court Clerk Expense	36,193.00	3,016.05	17,632.36	18,560.64	49	18,610.48
	Department **00 - Non- Department** Totals	$101,193.00	$7,541.67	$59,786.08	$41,406.92	59%	$64,343.58
	EXPENSE TOTALS	$101,193.00	$7,541.67	$59,786.08	$41,406.92	59%	$64,343.58
	Fund **12 - Jail Fund** Totals						
	REVENUE TOTALS	101,193.00	8,834.75	58,467.04	42,725.96	58%	59,584.49
	EXPENSE TOTALS	101,193.00	7,541.67	59,786.08	41,406.92	59%	64,343.58
	Fund **12 - Jail Fund** Net Gain (Loss)	$0.00	$1,293.08	($1,319.04)	($1,319.04)	+++	($4,759.09)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**18 - Grants Fund**						
REVENUE							
Department	**08 - Police**						
3246	JAG Local Solicitation Grant Revenue	65,000.00	.00	.00	65,000.00	0	63,507.00
3260	**Cops Hiring Grant**						
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	89,086.00	2,794.43	19,013.24	70,072.76	21	.00
	3260 - Cops Hiring Grant Totals	$89,086.00	$2,794.43	$19,013.24	$70,072.76	21%	$0.00
	Department **08 - Police** Totals	$154,086.00	$2,794.43	$19,013.24	$135,072.76	12%	$63,507.00
Department	**40 - Parks Grants**						
3004	**Parks & Recreation Grant Revenue**						
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	.00	.00	16,709.86	(16,709.86)	+++	.00
	3004 - Parks & Recreation Grant Revenue Totals	$0.00	$0.00	$16,709.86	($16,709.86)	+++	$0.00
	Department **40 - Parks Grants** Totals	$0.00	$0.00	$16,709.86	($16,709.86)	+++	$0.00
Department	**50 - Grants**						
3001	**Grant Revenue**						
3001.03	Grant Revenue DRA - University Park Grant	.00	.00	.00	.00	+++	9,385.02
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
	3001 - Grant Revenue Totals	$580,377.00	$0.00	$0.00	$580,377.00	0%	$9,385.02
3417	**Trails Grant-AHTD**						
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
	3417 - Trails Grant-AHTD Totals	$37,500.00	$0.00	$40,309.84	($2,809.84)	107%	$53,087.16
3418	**AR Economic Development Grant**						
3418	AR Economic Development Grant	.00	.00	1,250.00	(1,250.00)	+++	.00
3418.20	AR Economic Development Grant Economic Infrastructure Grant	.00	.00	89,976.00	(89,976.00)	+++	198,318.00
	3418 - AR Economic Development Grant Totals	$0.00	$0.00	$91,226.00	($91,226.00)	+++	$198,318.00
3431	**Brownsfield Hazardous Substance Grant**						
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	.00	.00	.00	+++	24,040.00
	3431 - Brownsfield Hazardous Substance Grant Totals	$0.00	$0.00	$0.00	$0.00	+++	$24,040.00
3432	**Brownsfield Petroleum Substance Grant**						
3432	Brownsfield Petroleum Substance Grant	.00	.00	7,734.56	(7,734.56)	+++	2,484.26
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	.00	.00	6,487.94	(6,487.94)	+++	501.20
	3432 - Brownsfield Petroleum Substance Grant Totals	$0.00	$0.00	$14,222.50	($14,222.50)	+++	$2,985.46
	Department **50 - Grants** Totals	$617,877.00	$0.00	$145,758.34	$472,118.66	24%	$287,815.64
	REVENUE TOTALS	$771,963.00	$2,794.43	$181,481.44	$590,481.56	24%	$351,322.64

Income Statement

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**18 - Grants Fund**						
EXPENSE							
Department	**08 - Police**						
4804	**2009 COPS Hiring Grant**						
4804.30	2009 COPS Hiring Grant Vet to COP Program	89,086.00	4,532.22	18,800.92	70,285.08	21	45,391.93
	4804 - 2009 COPS Hiring Grant Totals	$89,086.00	$4,532.22	$18,800.92	$70,285.08	21%	$45,391.93
4810	JAG Local Solicitation Grant Expense	65,000.00	10,119.67	49,836.39	15,163.61	77	22,635.95
	Department **08 - Police** Totals	$154,086.00	$14,651.89	$68,637.31	$85,448.69	45%	$68,027.88
Department	**40 - Parks Grants**						
4714	**PB Parks & Recreation Commission**						
4714.01	PB Parks & Recreation Commission Splash Park Project	.00	.00	.00	.00	+++	860.92
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	.00	.00	16,709.86	(16,709.86)	+++	.00
	4714 - PB Parks & Recreation Commission Totals	$0.00	$0.00	$16,709.86	($16,709.86)	+++	$860.92
	Department **40 - Parks Grants** Totals	$0.00	$0.00	$16,709.86	($16,709.86)	+++	$860.92
Department	**50 - Grants**						
4001	**Salaries**						
4001	Salaries	.00	.00	.00	.00	+++	2,436.73
4001.20	Salaries Operating Staff	213,728.00	.00	.00	213,728.00	0	.00
	4001 - Salaries Totals	$213,728.00	$0.00	$0.00	$213,728.00	0%	$2,436.73
4006	Social Security	16,350.19	.00	.00	16,350.19	0	177.07
4008	**Group Insurance**						
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
	4008 - Group Insurance Totals	$114,712.81	$0.00	$0.00	$114,712.81	0%	$0.00
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
4627	**Contractual Petroleum Grant**						
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	.00	.00	8,237.04	(8,237.04)	+++	.00
	4627 - Contractual Petroleum Grant Totals	$0.00	$0.00	$8,237.04	($8,237.04)	+++	$0.00

Income Statement

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**18 - Grants Fund**						
EXPENSE							
Department	**50 - Grants**						
4746	**Lake Saracen Projects**						
4746	Lake Saracen Projects	.00	.00	.00	.00	+++	1,854.21
4746.01	Lake Saracen Projects Trails Grant - AHTD	37,500.00	.00	.00	37,500.00	0	116,747.00
	4746 - Lake Saracen Projects Totals	$37,500.00	$0.00	$0.00	$37,500.00	0%	$118,601.21
4756	**AEDC Grant**						
4756.20	AEDC Grant Economic Infrastructure Grant	.00	.00	89,976.00	(89,976.00)	+++	198,318.00
	4756 - AEDC Grant Totals	$0.00	$0.00	$89,976.00	($89,976.00)	+++	$198,318.00
4799	**Grant Expense**						
4799.03	Grant Expense DRA - University Park Project	.00	.00	.00	.00	+++	9,385.02
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
	4799 - Grant Expense Totals	$580,377.00	$0.00	$0.00	$580,377.00	0%	$9,385.02
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 **50 - Grants** Totals	$1,447,877.00	$0.00	$98,213.04	$1,349,663.96	7%	$328,918.03
	EXPENSE TOTALS	$1,601,963.00	$14,651.89	$183,560.21	$1,418,402.79	11%	$397,806.83
	Fund **18 - Grants Fund** Totals						
	REVENUE TOTALS	771,963.00	2,794.43	181,481.44	590,481.56	24%	351,322.64
	EXPENSE TOTALS	1,601,963.00	14,651.89	183,560.21	1,418,402.79	11%	397,806.83
	Fund **18 - Grants Fund** Net Gain (Loss)	($830,000.00)	($11,857.46)	($2,078.77)	$827,921.23	0%	($46,484.19)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**20 - Emergency Vehicle Fund**						
	REVENUE						
	Department **00 - Non- Department**						
3428	Emergency Vehicle Revenue	65,000.00	7,711.80	52,120.40	12,879.60	80	47,272.45
3510	Interest	.00	24.27	117.79	(117.79)	+++	26.65
	Department **00 - Non- Department** Totals	$65,000.00	$7,736.07	$52,238.19	$12,761.81	80%	$47,299.10
	REVENUE TOTALS	$65,000.00	$7,736.07	$52,238.19	$12,761.81	80%	$47,299.10
	EXPENSE						
	Department **00 - Non- Department**						
4000	Expenses	.00	.00	.00	.00	+++	10.00
4132	Auto Loan Payments	91,768.00	.00	.00	91,768.00	0	.00
	Department **00 - Non- Department** Totals	$91,768.00	$0.00	$0.00	$91,768.00	0%	$10.00
	EXPENSE TOTALS	$91,768.00	$0.00	$0.00	$91,768.00	0%	$10.00
	Fund **20 - Emergency Vehicle Fund** Totals						
	REVENUE TOTALS	65,000.00	7,736.07	52,238.19	12,761.81	80%	47,299.10
	EXPENSE TOTALS	91,768.00	.00	.00	91,768.00	0%	10.00
	Fund **20 - Emergency Vehicle Fund** Net Gain (Loss)	($26,768.00)	$7,736.07	$52,238.19	$79,006.19	(195%)	$47,289.10
	Fund Type **Special Revenue Fund** Totals						
	REVENUE TOTALS	8,008,449.18	507,692.57	3,118,025.76	4,890,423.42	39%	3,641,790.14
	EXPENSE TOTALS	8,991,881.38	534,767.61	2,806,682.44	6,185,198.94	31%	3,120,338.80
	Fund Type **Special Revenue Fund** Net Gain (Loss)	($983,432.20)	($27,075.04)	$311,343.32	$1,294,775.52	(32%)	$521,451.34

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Debt Service Fund**						
Fund	**09 - Revolving Loan Fund**						
	REVENUE						
	Department **00 - Non- Department**						
3510	Interest	1,675.00	134.01	810.32	864.68	48	838.89
	Department **00 - Non- Department** Totals	$1,675.00	$134.01	$810.32	$864.68	48%	$838.89
	REVENUE TOTALS	$1,675.00	$134.01	$810.32	$864.68	48%	$838.89
	EXPENSE						
	Department **00 - Non- Department**						
4000	Expenses	1,675.00	144.26	863.84	811.16	52	864.74
	Department **00 - Non- Department** Totals	$1,675.00	$144.26	$863.84	$811.16	52%	$864.74
	EXPENSE TOTALS	$1,675.00	$144.26	$863.84	$811.16	52%	$864.74
	Fund **09 - Revolving Loan Fund** Totals						
	REVENUE TOTALS	1,675.00	134.01	810.32	864.68	48%	838.89
	EXPENSE TOTALS	1,675.00	144.26	863.84	811.16	52%	864.74
	Fund **09 - Revolving Loan Fund** Net Gain (Loss)	$0.00	($10.25)	($53.52)	($53.52)	+++	($25.85)
	Fund Type **Debt Service Fund** Totals						
	REVENUE TOTALS	1,675.00	134.01	810.32	864.68	48%	838.89
	EXPENSE TOTALS	1,675.00	144.26	863.84	811.16	52%	864.74
	Fund Type **Debt Service Fund** Net Gain (Loss)	$0.00	($10.25)	($53.52)	($53.52)	+++	($25.85)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Capital Projects**						
Fund	**08 - Capital Projects Fund**						
	REVENUE						
	Department **00 - Non- Department**						
3510	Interest	115.00	5.11	30.95	84.05	27	63.84
	Department **00 - Non- Department** Totals	$115.00	$5.11	$30.95	$84.05	27%	$63.84
	REVENUE TOTALS	$115.00	$5.11	$30.95	$84.05	27%	$63.84
	EXPENSE						
	Department **00 - Non- Department**						
4908	Capital Purchases	24,000.00	.00	.00	24,000.00	0	16,115.32
	Department **00 - Non- Department** Totals	$24,000.00	$0.00	$0.00	$24,000.00	0%	$16,115.32
	EXPENSE TOTALS	$24,000.00	$0.00	$0.00	$24,000.00	0%	$16,115.32
	Fund **08 - Capital Projects Fund** Totals						
	REVENUE TOTALS	115.00	5.11	30.95	84.05	27%	63.84
	EXPENSE TOTALS	24,000.00	.00	.00	24,000.00	0%	16,115.32
	Fund **08 - Capital Projects Fund** Net Gain (Loss)	($23,885.00)	$5.11	$30.95	$23,915.95	0%	($16,051.48)

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Capital Projects**						
Fund	**16 - IKE-2 Drainage Grant**						
	REVENUE						
3001	Grant Revenue	.00	.00	11,210.00	(11,210.00)	+++	441,656.45
	REVENUE TOTALS	$0.00	$0.00	$11,210.00	($11,210.00)	+++	$441,656.45
	EXPENSE						
4799	Grant Expense	.00	.00	11,210.00	(11,210.00)	+++	386,841.05
	EXPENSE TOTALS	$0.00	$0.00	$11,210.00	($11,210.00)	+++	$386,841.05
	Fund **16 - IKE-2 Drainage Grant** Totals						
	REVENUE TOTALS	.00	.00	11,210.00	(11,210.00)	+++	441,656.45
	EXPENSE TOTALS	.00	.00	11,210.00	(11,210.00)	+++	386,841.05
	Fund **16 - IKE-2 Drainage Grant** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$54,815.40

Income Statement

Through 06/30/16
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	**Governmental**						
Fund Type	**Capital Projects**						
Fund	**17 - Bond Fund**						
	REVENUE						
	Department **24 - 2011 Bond Issue**						
3500	Bond Revenue	.00	.00	91,904.69	(91,904.69)	+++	415,968.07
	Department **24 - 2011 Bond Issue** Totals	$0.00	$0.00	$91,904.69	($91,904.69)	+++	$415,968.07
	Department **53 - 2012 Bond Issue**						
3500	Bond Revenue	1,474,873.00	4,148.50	565,384.44	909,488.56	38	681,160.92
	Department **53 - 2012 Bond Issue** Totals	$1,474,873.00	$4,148.50	$565,384.44	$909,488.56	38%	$681,160.92
	Department **54 - 2014 Bond Issue**						
3500	Bond Revenue	511,363.00	.00	2,727.19	508,635.81	1	26,914.96
	Department **54 - 2014 Bond Issue** Totals	$511,363.00	$0.00	$2,727.19	$508,635.81	1%	$26,914.96
	REVENUE TOTALS	$1,986,236.00	$4,148.50	$660,016.32	$1,326,219.68	33%	$1,124,043.95
	EXPENSE						
	Department **24 - 2011 Bond Issue**						
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 **24 - 2011 Bond Issue** Totals	$0.00	$0.00	$91,904.69	($91,904.69)	+++	$415,968.07
	Department **53 - 2012 Bond Issue**						
4905	Purchases-Mach & Equipment	34,804.00	.00	.00	34,804.00	0	.00
4908	Capital Purchases	1,440,069.00	4,148.50	565,384.44	874,684.56	39	694,539.88
	Department **53 - 2012 Bond Issue** Totals	$1,474,873.00	$4,148.50	$565,384.44	$909,488.56	38%	$694,539.88
	Department **54 - 2014 Bond Issue**						
4908	Capital Purchases	511,363.00	.00	2,727.19	508,635.81	1	13,536.00
	Department **54 - 2014 Bond Issue** Totals	$511,363.00	$0.00	$2,727.19	$508,635.81	1%	$13,536.00
	EXPENSE TOTALS	$1,986,236.00	$4,148.50	$660,016.32	$1,326,219.68	33%	$1,124,043.95
	Fund **17 - Bond Fund** Totals						
	REVENUE TOTALS	1,986,236.00	4,148.50	660,016.32	1,326,219.68	33%	1,124,043.95
	EXPENSE TOTALS	1,986,236.00	4,148.50	660,016.32	1,326,219.68	33%	1,124,043.95
	Fund **17 - Bond Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund Type **Capital Projects** Totals						
	REVENUE TOTALS	1,986,351.00	4,153.61	671,257.27	1,315,093.73	34%	1,565,764.24
	EXPENSE TOTALS	2,010,236.00	4,148.50	671,226.32	1,339,009.68	33%	1,527,000.32

Income Statement

Through 06/30/16
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	**Governmental**						
	Fund Type **Capital Projects** Net Gain (Loss)	($23,885.00)	$5.11	$30.95	$23,915.95	0%	$38,763.92
	Fund Category **Governmental** Totals						
	REVENUE TOTALS	43,062,238.86	3,339,013.32	19,646,951.54	23,415,287.32	46%	21,636,788.20
	EXPENSE TOTALS	46,056,528.04	3,917,809.20	20,566,603.91	25,489,924.13	45%	21,584,412.31
	Fund Category **Governmental** Net Gain (Loss)	($2,994,289.18)	($578,795.88)	($919,652.37)	$2,074,636.81	31%	$52,375.89
	Grand Totals						
	REVENUE TOTALS	43,062,238.86	3,339,013.32	19,646,951.54	23,415,287.32	46%	21,636,788.20
	EXPENSE TOTALS	46,056,528.04	3,917,809.20	20,566,603.91	25,489,924.13	45%	21,584,412.31
	Grand Total Net Gain (Loss)	($2,994,289.18)	($578,795.88)	($919,652.37)	$2,074,636.81	31%	$52,375.89

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
ASSETS					
1001	Cash	2,109,929.04	2,912,874.07	(802,945.03)	(27.57)
1002	**Revenue Fund**				
1002.01	Revenue Fund Old General	89,228.29	62,178.71	27,049.58	43.50
	1002 - Revenue Fund Totals	$89,228.29	$62,178.71	$27,049.58	43.50%
1003	Petty Cash	975.00	975.00	.00	.00
1110	**Cash Management Trust**				
1110	Cash Management Trust	38,677.33	38,627.36	49.97	.13
1110.10	Cash Management Trust Emergency Reserve Fund	246,293.28	505.42	245,787.86	48,630.42
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,668,541.14	2,648,867.89	19,673.25	.74
	1110 - Cash Management Trust Totals	$2,953,511.75	$2,688,000.67	$265,511.08	9.88%
1199	Payroll Wash	.04	.01	.03	300.00
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	13,801.00	12,001.00	1,800.00	15.00
1408	**Due From School Districts**				
1408.01	Due From School Districts Pine Bluff School District	.00	9,849.25	(9,849.25)	(100.00)
	1408 - Due From School Districts Totals	$0.00	$9,849.25	($9,849.25)	(100.00%)
1500	**Due from**				
1500	Due from	900.09	.00	900.09	+++
1500.02	Due from Street Fund	5,161.71	6,884.74	(1,723.03)	(25.03)
1500.03	Due from Comm Dev Fund/Activities	269,201.41	190,525.88	78,675.53	41.29
1500.04	Due from Parks & Rec Comm	5,196.91	35,862.11	(30,665.20)	(85.51)
1500.05	Due from Transit Fund	321,666.39	272,433.12	49,233.27	18.07
1500.12	Due from Jail Fund	53,074.25	108,288.17	(55,213.92)	(50.99)
1500.13	Due from Payroll Fund	20,750.00	20,750.00	.00	.00
1500.18	Due from Grant Fund	54,550.75	104,039.97	(49,489.22)	(47.57)
1500.51	Due from MECA	.00	(13.50)	13.50	100.00
1500.52	Due from Library	18,763.21	11,087.94	7,675.27	69.22
1500.55	Due from Airport Commission	.00	205.09	(205.09)	(100.00)
1500.57	Due from Clean & Beautiful	6,200.64	5,167.20	1,033.44	20.00
1500.61	Due from IKE-2	100.00	100.00	.00	.00
	1500 - Due from Totals	$755,565.36	$755,330.72	$234.64	0.03%
1601	Postage Inventory	4,818.64	3,468.80	1,349.84	38.91
1700	**Prepaid Expenses**				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	238,754.19	238,754.19	.00	.00
	1700 - Prepaid Expenses Totals	$238,754.19	$238,754.19	$0.00	0.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
ASSETS					
1710	Prepaid Warrants	1,546,970.24	213,461.72	1,333,508.52	624.71
	ASSETS TOTALS	$7,713,554.05	$7,026,602.81	$686,951.24	9.78%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	**Accounts Payable**				
2020	Accounts Payable	19,722.68	548.91	19,173.77	3,493.06
2020.01	Accounts Payable Accrued A/P	.00	53,359.17	(53,359.17)	(100.00)
	2020 - Accounts Payable Totals	$19,722.68	$53,908.08	($34,185.40)	(63.41%)
2021	**Employee Insurance Payable**				
2021	Employee Insurance Payable	(18,944.23)	(18,838.67)	(105.56)	(.56)
2021.01	Employee Insurance Payable Allstate	3,721.04	3,751.69	(30.65)	(.82)
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	(791.92)	(4,124.00)	3,332.08	80.80
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	2,660.00	1,360.00	1,300.00	95.59
2021.10	Employee Insurance Payable Fees	3,167.50	3,005.00	162.50	5.41
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	(4,269.00)	(2,187.16)	(2,081.84)	(95.18)
2021.15	Employee Insurance Payable LOPFI Police	56,880.21	56,894.64	(14.43)	(.03)
2021.16	Employee Insurance Payable LOPFI Fire	40,663.15	42,421.94	(1,758.79)	(4.15)
2021.17	Employee Insurance Payable JRMC Wellness Center	(774.26)	(2,344.52)	1,570.26	66.98
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	291.30	822.09	(530.79)	(64.57)
2021.25	Employee Insurance Payable Retirement	(640.26)	.53	(640.79)	(120,903.77)
2021.26	Employee Insurance Payable Unum	(4,738.80)	493.02	(5,231.82)	(1,061.18)
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)	+++
2021.30	Employee Insurance Payable Brokers	110.18	288.68	(178.50)	(61.83)
	2021 - Employee Insurance Payable Totals	$86,282.42	$90,755.23	($4,472.81)	(4.93%)
2100	Customer Balance	(300.00)	.00	(300.00)	+++

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	**Due to**				
2200.03	Due to Comm Dev Fund	63,527.00	63,527.00	.00	.00
	2200 - Due to Totals	$63,527.00	$63,527.00	$0.00	0.00%
2500	Outstanding Warrants	1,546,970.24	213,461.72	1,333,508.52	624.71
	LIABILITIES TOTALS	$1,716,202.34	$421,652.03	$1,294,550.31	307.02%
	FUND EQUITY				
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2504	Reserve for Explorer Post	4,191.96	4,191.96	.00	.00
2505	Reserve for Criminal Info Fund	176.14	176.14	.00	.00
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
2543	**Reserve for Cops Hiring Grant**				
2543.30	Reserve for Cops Hiring Grant Vets to COPS	161,210.78	165,500.78	(4,290.00)	(2.59)
	2543 - Reserve for Cops Hiring Grant Totals	$161,210.78	$165,500.78	($4,290.00)	(2.59%)
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2546	**5/8 Cent Sales Tax Reserves**				
2546	5/8 Cent Sales Tax Reserves	454,074.15	313,050.96	141,023.19	45.05
2546.01	5/8 Cent Sales Tax Reserves Aquatics Park / Community Center	159,999.96	.00	159,999.96	+++
	2546 - 5/8 Cent Sales Tax Reserves Totals	$614,074.11	$313,050.96	$301,023.15	96.16%
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	2,928,977.17	2,703,977.17	225,000.00	8.32
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,633,943.34	$6,001,669.90	$632,273.44	10.53%
	Prior Year Fund Equity Adjustment	(603,280.88)			
	Fund Revenues	(14,153,247.41)			
	Fund Expenses	15,393,119.92			
	FUND EQUITY TOTALS	$5,997,351.71	$6,001,669.90	($4,318.19)	(0.07%)
	LIABILITIES AND FUND EQUITY TOTALS	$7,713,554.05	$6,423,321.93	$1,290,232.12	20.09%
	Fund **01 - General Fund** Totals	$0.00	$603,280.88	($603,280.88)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**06 - Health Insurance Fund**				
	ASSETS				
1001	Cash	26,503.56	17,604.17	8,899.39	50.55
1710	Prepaid Warrants	545,117.88	.00	545,117.88	+++
	ASSETS TOTALS	$571,621.44	$17,604.17	$554,017.27	3,147.08%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	545,117.88	.00	545,117.88	+++
	LIABILITIES TOTALS	$545,117.88	$0.00	$545,117.88	+++
	FUND EQUITY				
2800	Fund Balance	6,907.20	6,907.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,907.20	$6,907.20	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(10,696.97)			
	Fund Revenues	(1,703,610.78)			
	Fund Expenses	1,694,711.39			
	FUND EQUITY TOTALS	$26,503.56	$6,907.20	$19,596.36	283.71%
	LIABILITIES AND FUND EQUITY TOTALS	$571,621.44	$6,907.20	$564,714.24	8,175.73%
	Fund **06 - Health Insurance Fund** Totals	$0.00	$10,696.97	($10,696.97)	(100.00%)
	Fund Type **General Fund** Totals	$0.00	$613,977.85	($613,977.85)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**02 - Street Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	1,496,759.74	956,749.64	540,010.10	56.44
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	$1,496,759.96	$956,749.86	$540,010.10	56.44%
1110	Cash Management Trust	25,561.52	25,528.50	33.02	.13
1710	Prepaid Warrants	121,107.60	3,159.12	117,948.48	3,733.59
	ASSETS TOTALS	$1,643,429.08	$985,437.48	$657,991.60	66.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	35,533.65	(752.13)	36,285.78	4,824.40
2100	Customer Balance	(900.09)	.00	(900.09)	+++
2200	**Due to**				
2200	Due to	900.09	.00	900.09	+++
2200.01	Due to General Fund	.00	6,884.74	(6,884.74)	(100.00)
	2200 - Due to Totals	$900.09	$6,884.74	($5,984.65)	(86.93%)
2500	Outstanding Warrants	121,107.60	3,159.12	117,948.48	3,733.59
	LIABILITIES TOTALS	$156,641.25	$9,291.73	$147,349.52	1,585.81%
FUND EQUITY					
2800	Fund Balance	769,985.74	769,985.74	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$769,985.74	$769,985.74	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(206,160.01)			
	Fund Revenues	(1,954,721.21)			
	Fund Expenses	1,444,079.13			
	FUND EQUITY TOTALS	$1,486,787.83	$769,985.74	$716,802.09	93.09%
	LIABILITIES AND FUND EQUITY TOTALS	$1,643,429.08	$779,277.47	$864,151.61	110.89%
	Fund **02 - Street Fund** Totals	$0.00	$206,160.01	($206,160.01)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**03 - Community Development Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	(2,672.96)	64,061.45	(66,734.41)	(104.17)
1001.50	Cash Old CDBG Checking	.00	2,527.08	(2,527.08)	(100.00)
	1001 - Cash Totals	($2,672.96)	$66,588.53	($69,261.49)	(104.01%)
1007	**Cash-Home Investment Trust**				
1007	Cash-Home Investment Trust	137,803.09	167,204.72	(29,401.63)	(17.58)
1007.10	Cash-Home Investment Trust Old Home Checking	.00	5,513.23	(5,513.23)	(100.00)
	1007 - Cash-Home Investment Trust Totals	$137,803.09	$172,717.95	($34,914.86)	(20.21%)
1008	Cash Cash-Homeless Fund	2,150.96	2,749.32	(598.36)	(21.76)
1199	Payroll Wash	.05	.01	.04	400.00
1500	**Due from**				
1500.01	Due from General Fund	63,527.00	63,527.00	.00	.00
	1500 - Due from Totals	$63,527.00	$63,527.00	$0.00	0.00%
1710	Prepaid Warrants	131,480.98	21,595.40	109,885.58	508.84
	ASSETS TOTALS	$332,289.12	$327,178.21	$5,110.91	1.56%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	10,373.46	52,754.72	(42,381.26)	(80.34)
2200	**Due to**				
2200.01	Due to General Fund	221,424.50	178,651.87	42,772.63	23.94
	2200 - Due to Totals	$221,424.50	$178,651.87	$42,772.63	23.94%
2500	Outstanding Warrants	131,480.98	21,595.40	109,885.58	508.84
	LIABILITIES TOTALS	$447,213.02	$336,936.07	$110,276.95	32.73%
FUND EQUITY					
2541	Reserve for Lead Based Paint Testing	2,284.07	2,284.07	.00	.00
2542	Reserve for University Park Plan	37,250.00	37,250.00	.00	.00
2800	Fund Balance	(145,823.49)	(145,823.49)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($106,289.42)	($106,289.42)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(96,531.56)			
	Fund Revenues	(476,370.99)			
	Fund Expenses	581,537.03			
	FUND EQUITY TOTALS	($114,923.90)	($106,289.42)	($8,634.48)	(8.12%)
	LIABILITIES AND FUND EQUITY TOTALS	$332,289.12	$230,646.65	$101,642.47	44.07%
	Fund **03 - Community Development Fund** Totals	$0.00	$96,531.56	($96,531.56)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**05 - Transit Fund**				
ASSETS					
1001	Cash	57,548.27	90,926.59	(33,378.32)	(36.71)
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	22,838.90	13,923.39	8,915.51	64.03
	ASSETS TOTALS	$80,437.17	$104,899.98	($24,462.81)	(23.32%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	16,043.42	7,434.36	8,609.06	115.80
2200	**Due to**				
2200.01	Due to General Fund	332,433.12	272,433.12	60,000.00	22.02
	2200 - Due to Totals	$332,433.12	$272,433.12	$60,000.00	22.02%
2500	Outstanding Warrants	22,838.90	13,923.39	8,915.51	64.03
	LIABILITIES TOTALS	$371,315.44	$293,790.87	$77,524.57	26.39%
FUND EQUITY					
2800	Fund Balance	(158,136.23)	(158,136.23)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($158,136.23)	($158,136.23)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	30,754.66			
	Fund Revenues	(349,923.31)			
	Fund Expenses	451,910.69			
	FUND EQUITY TOTALS	($290,878.27)	($158,136.23)	($132,742.04)	(83.94%)
	LIABILITIES AND FUND EQUITY TOTALS	$80,437.17	$135,654.64	($55,217.47)	(40.70%)
	Fund **05 - Transit Fund** Totals	$0.00	($30,754.66)	$30,754.66	100.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**07 - Federal VIN Fund**				
	ASSETS				
1001	Cash	128,466.66	186,860.95	(58,394.29)	(31.25)
1710	Prepaid Warrants	6,865.63	.00	6,865.63	+++
	ASSETS TOTALS	$135,332.29	$186,860.95	($51,528.66)	(27.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	6,865.63	.00	6,865.63	+++
	LIABILITIES TOTALS	$6,865.63	$0.00	$6,865.63	+++
	FUND EQUITY				
2800	Fund Balance	172,479.47	172,479.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$172,479.47	$172,479.47	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(14,381.48)			
	Fund Revenues	(6,952.84)			
	Fund Expenses	65,347.13			
	FUND EQUITY TOTALS	$128,466.66	$172,479.47	($44,012.81)	(25.52%)
	LIABILITIES AND FUND EQUITY TOTALS	$135,332.29	$172,479.47	($37,147.18)	(21.54%)
	Fund **07 - Federal VIN Fund** Totals	$0.00	$14,381.48	($14,381.48)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**10 - Public Safety Building Fund**				
ASSETS					
1001	Cash	1,071.87	8,054.66	(6,982.79)	(86.69)
	ASSETS TOTALS	$1,071.87	$8,054.66	($6,982.79)	(86.69%)
FUND EQUITY					
2800	Fund Balance	20,140.91	20,140.91	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$20,140.91	$20,140.91	$0.00	0.00%
	Prior Year Fund Equity Adjustment	12,086.25			
	Fund Revenues	(1,073.64)			
	Fund Expenses	8,056.43			
	FUND EQUITY TOTALS	$1,071.87	$20,140.91	($19,069.04)	(94.68%)
	LIABILITIES AND FUND EQUITY TOTALS	$1,071.87	$20,140.91	($19,069.04)	(94.68%)
	Fund **10 - Public Safety Building Fund** Totals	$0.00	($12,086.25)	$12,086.25	100.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**11 - Administration of Justice**				
ASSETS					
1001	**Cash**				
1001	Cash	29,209.59	28,037.69	1,171.90	4.18
1001.10	Cash District Court 1	218,168.22	194,948.76	23,219.46	11.91
	1001 - Cash Totals	$247,377.81	$222,986.45	$24,391.36	10.94%
1710	Prepaid Warrants	908.71	.00	908.71	+++
	ASSETS TOTALS	$248,286.52	$222,986.45	$25,300.07	11.35%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	908.71	.00	908.71	+++
	LIABILITIES TOTALS	$908.71	$0.00	$908.71	+++
FUND EQUITY					
2800	**Fund Balance**				
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
	2800 - Fund Balance Totals	$190,279.41	$190,279.41	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$190,279.41	$190,279.41	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,707.04)			
	Fund Revenues	(36,797.10)			
	Fund Expenses	12,405.74			
	FUND EQUITY TOTALS	$247,377.81	$190,279.41	$57,098.40	30.01%
	LIABILITIES AND FUND EQUITY TOTALS	$248,286.52	$190,279.41	$58,007.11	30.49%
	Fund **11 - Administration of Justice** Totals	$0.00	$32,707.04	($32,707.04)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**12 - Jail Fund**				
ASSETS					
1001	Cash	51,755.21	108,288.17	(56,532.96)	(52.21)
	ASSETS TOTALS	$51,755.21	$108,288.17	($56,532.96)	(52.21%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	53,074.25	108,288.17	(55,213.92)	(50.99)
	2200 - Due to Totals	$53,074.25	$108,288.17	($55,213.92)	(50.99%)
	LIABILITIES TOTALS	$53,074.25	$108,288.17	($55,213.92)	(50.99%)
FUND EQUITY					
2800	Fund Balance	178,573.31	178,573.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$178,573.31	$178,573.31	$0.00	0.00%
	Prior Year Fund Equity Adjustment	178,573.31			
	Fund Revenues	(58,467.04)			
	Fund Expenses	59,786.08			
	FUND EQUITY TOTALS	($1,319.04)	$178,573.31	($179,892.35)	(100.74%)
	LIABILITIES AND FUND EQUITY TOTALS	$51,755.21	$286,861.48	($235,106.27)	(81.96%)
	Fund **12 - Jail Fund** Totals	$0.00	($178,573.31)	$178,573.31	100.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**18 - Grants Fund**				
ASSETS					
1001	Cash	150,999.18	202,567.17	(51,567.99)	(25.46)
1710	Prepaid Warrants	11,669.71	1,500.00	10,169.71	677.98
	ASSETS TOTALS	$162,668.89	$204,067.17	($41,398.28)	(20.29%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	54,550.75	104,039.97	(49,489.22)	(47.57)
	2200 - Due to Totals	$54,550.75	$104,039.97	($49,489.22)	(47.57%)
2500	Outstanding Warrants	11,669.71	1,500.00	10,169.71	677.98
	LIABILITIES TOTALS	$66,220.46	$105,539.97	($39,319.51)	(37.26%)
FUND EQUITY					
2800	Fund Balance	73,760.04	73,760.04	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$73,760.04	$73,760.04	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(24,767.16)			
	Fund Revenues	(181,481.44)			
	Fund Expenses	183,560.21			
	FUND EQUITY TOTALS	$96,448.43	$73,760.04	$22,688.39	30.76%
	LIABILITIES AND FUND EQUITY TOTALS	$162,668.89	$179,300.01	($16,631.12)	(9.28%)
	Fund **18 - Grants Fund** Totals	$0.00	$24,767.16	($24,767.16)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**19 - Summer Academic Program**				
ASSETS					
1001	Cash	418.68	418.68	.00	.00
1199	Payroll Wash	1,080.90	1,080.90	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	ASSETS TOTALS	$63.95	$63.95	$0.00	0.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
	LIABILITIES TOTALS	($1,435.63)	($1,435.63)	$0.00	0.00%
FUND EQUITY					
2800	Fund Balance	1,499.58	1,499.58	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,499.58	$1,499.58	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$1,499.58	$1,499.58	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$63.95	$63.95	$0.00	0.00%
	Fund **19 - Summer Academic Program** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**20 - Emergency Vehicle Fund**				
	ASSETS				
1001	Cash	118,038.93	65,800.74	52,238.19	79.39
	ASSETS TOTALS	$118,038.93	$65,800.74	$52,238.19	79.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	188.10	.00	.00
	LIABILITIES TOTALS	$188.10	$188.10	$0.00	0.00%
	FUND EQUITY				
2800	Fund Balance	(5,233.81)	(5,233.81)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($5,233.81)	($5,233.81)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(70,846.45)			
	Fund Revenues	(52,238.19)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$117,850.83	($5,233.81)	$123,084.64	2,351.72%
	LIABILITIES AND FUND EQUITY TOTALS	$118,038.93	($5,045.71)	$123,084.64	2,439.39%
	Fund **20 - Emergency Vehicle Fund** Totals	$0.00	$70,846.45	($70,846.45)	(100.00%)
	Fund Type **Special Revenue Fund** Totals	$0.00	$223,979.48	($223,979.48)	(100.00%)

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Debt Service Fund**				
Fund	**09 - Revolving Loan Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	1,774.84	2,637.61	(862.77)	(32.71)
1001.70	Cash New SID 38 - PBNB	99,969.48	99,840.32	129.16	.13
	1001 - Cash Totals	$101,744.32	$102,477.93	($733.61)	(0.72%)
1020	**AEDC Loan Account**				
1020.10	AEDC Loan Account Loan Fund	63,472.99	62,845.37	627.62	1.00
1020.20	AEDC Loan Account Loan Security	5,306.02	5,253.55	52.47	1.00
	1020 - AEDC Loan Account Totals	$68,779.01	$68,098.92	$680.09	1.00%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	$172,523.33	$172,576.85	($53.52)	(0.03%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
	LIABILITIES TOTALS	$2,000.00	$2,000.00	$0.00	0.00%
FUND EQUITY					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	98,450.30	98,450.30	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$174,950.30	$174,950.30	$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,373.45			
	Fund Revenues	(810.32)			
	Fund Expenses	863.84			
	FUND EQUITY TOTALS	$170,523.33	$174,950.30	($4,426.97)	(2.53%)
	LIABILITIES AND FUND EQUITY TOTALS	$172,523.33	$176,950.30	($4,426.97)	(2.50%)
	Fund **09 - Revolving Loan Fund** Totals	$0.00	($4,373.45)	$4,373.45	100.00%
	Fund Type **Debt Service Fund** Totals	$0.00	($4,373.45)	$4,373.45	100.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Capital Projects**				
Fund	**08 - Capital Projects Fund**				
ASSETS					
1001	Cash	5,777.42	5,769.96	7.46	.13
1110	Cash Management Trust	18,188.30	18,164.81	23.49	.13
	ASSETS TOTALS	$23,965.72	$23,934.77	$30.95	0.13%
FUND EQUITY					
2800	Fund Balance	53,081.88	53,081.88	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$53,081.88	$53,081.88	$0.00	0.00%
	Prior Year Fund Equity Adjustment	29,147.11			
	Fund Revenues	(30.95)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$23,965.72	$53,081.88	($29,116.16)	(54.85%)
	LIABILITIES AND FUND EQUITY TOTALS	$23,965.72	$53,081.88	($29,116.16)	(54.85%)
	Fund **08 - Capital Projects Fund** Totals	$0.00	($29,147.11)	$29,147.11	100.00%

Balance Sheet

Through 06/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Capital Projects**				
Fund	**16 - IKE-2 Drainage Grant**				
ASSETS					
1001	Cash	100.00	100.00	.00	.00
	ASSETS TOTALS	$100.00	$100.00	$0.00	0.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	100.00	100.00	.00	.00
	2200 - Due to Totals	$100.00	$100.00	$0.00	0.00%
	LIABILITIES TOTALS	$100.00	$100.00	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,210.00)			
	Fund Expenses	11,210.00			
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$100.00	$100.00	$0.00	0.00%
	Fund **16 - IKE-2 Drainage Grant** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Capital Projects** Totals	$0.00	($29,147.11)	$29,147.11	100.00%
	Fund Category **Governmental** Totals	$0.00	$804,436.77	($804,436.77)	(100.00%)
	Grand Totals	$0.00	$804,436.77	($804,436.77)	(100.00%)