

**CITY OF PINE BLUFF
FINANCIAL STATEMENTS**

**For Period Ending
August 31, 2016**

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Income Statement

Through 08/31/16
Detail Listing
Exclude Rollup 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	28,105.64	577,405.03	147,594.97	80	634,273.58
3011	Mixed Drink Tax	45,000.00	4,261.46	37,791.96	7,208.04	84	48,151.89
3012	Rummage Sale Revenue	3,500.00	248.00	1,675.00	1,825.00	48	1,892.00
3021	Franchise Fee Entergy	1,663,000.00	201,082.89	1,068,822.68	594,177.32	64	1,104,908.85
3022	Franchise Fee Centerpoint	537,000.00	13,310.71	321,635.54	215,364.46	60	484,838.00
3023	Franchise Fee Liberty Utilities	335,000.00	26,712.22	236,804.19	98,195.81	71	228,898.97
3024	Franchise Fee Telephone	262,000.00	.00	131,000.00	131,000.00	50	131,000.00
3025	Franchise Fee Cable TV	235,000.00	51,799.25	158,228.82	76,771.18	67	174,466.93
3026	Franchise Fee C & L Electric	6,000.00	1,229.97	3,626.44	2,373.56	60	4,084.50
3027	Storm Water Fee - United Water	110,000.00	7,515.30	71,649.59	38,350.41	65	72,734.36
3031	Property Taxes 5 Mil General Fund	1,850,000.00	60,570.69	827,294.91	1,022,705.09	45	844,951.57
3040	City Sales Tax	6,976,306.00	590,721.69	4,651,202.15	2,325,103.85	67	4,654,664.58
3041	County Sales Tax	6,018,910.00	492,417.80	4,026,488.90	1,992,421.10	67	3,988,965.60
3042	City 5/8 Cent Sales Tax	4,359,612.00	369,201.05	2,907,001.33	1,452,610.67	67	2,909,050.74
3211	State Turnback	785,000.00	58,983.96	569,936.95	215,063.05	73	564,628.40
3312	Copies	300.00	6.25	192.75	107.25	64	252.25
3509	Loan Proceeds	111,685.00	111,685.00	111,685.00	.00	100	416,155.00
3510	Interest	7,000.00	10,532.06	13,942.12	(6,942.12)	199	3,472.21
3510.30	Interest Certificate of Deposit	39,000.00	.00	19,673.25	19,326.75	50	29,192.38
3540	Auctions and Sales	.00	.00	2,800.00	(2,800.00)	+++	3,900.00
3590	Miscellaneous Revenue	6,000.00	15.00	(4,191.71)	10,191.71	(70)	16,034.23
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	450.00	(450.00)	+++	1,425.00
3702	DC Division 2 Time Pay	.00	(6,334.69)	23,332.05	(23,332.05)	+++	29,572.96
3704	DC Division 1 Time Pay	.00	.00	32,294.47	(32,294.47)	+++	31,691.47
Department 00 - Non- Department Totals		\$24,075,313.00	\$2,022,064.25	\$15,790,741.42	\$8,284,571.58	66%	\$16,379,205.47
Department 02 - DC, Division 2							
3223	Jail Fund Reimbursement	37,221.00	3,016.05	23,664.46	13,556.54	64	27,199.94
3402	Division 2 Revenue	605,468.00	39,951.96	453,452.35	152,015.65	75	399,425.81
3411	Act 1809 Revenue	8,000.00	1,542.47	16,785.46	(8,785.46)	210	15,517.78
3550	District Court Retirement	.00	.00	8,464.47	(8,464.47)	+++	.00
Department 02 - DC, Division 2 Totals		\$650,689.00	\$44,510.48	\$502,366.74	\$148,322.26	77%	\$442,143.53
Department 04 - DC Division 1							
3401	Division 1 Revenue	15,000.00	122.33	5,478.96	9,521.04	37	7,830.96



Income Statement

Through 08/31/16
Detail Listing
Exclude Rollup 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 04 - DC Division 1							
3550	District Court Retirement	.00	1,209.21	1,209.21	(1,209.21)	+++	9,652.30
Department 04 - DC Division 1 Totals		\$15,000.00	\$1,331.54	\$6,688.17	\$8,311.83	45%	\$17,483.26
Department 05 - Cemetery							
3331	Space Sales	34,000.00	3,406.56	22,306.66	11,693.34	66	25,743.50
3332	Grave Services	39,300.00	3,995.00	29,937.52	9,362.48	76	32,014.78
3333	Foundation Fees	5,000.00	663.00	5,084.00	(84.00)	102	3,183.00
3334	Cemetery Trust Fund Interest	9,700.00	.00	4,351.40	5,348.60	45	4,195.69
3701	Cemetery Trust Fund	.00	(640.00)	(5,440.00)	5,440.00	+++	(3,960.00)
Department 05 - Cemetery Totals		\$88,000.00	\$7,424.56	\$56,239.58	\$31,760.42	64%	\$61,176.97
Department 06 - Fire							
3214	State Pension Insurance Tax	659,000.00	293,968.78	293,968.78	365,031.22	45	269,333.40
3218	Act 833 Revenue	40,625.00	.00	80,418.52	(39,793.52)	198	67,817.73
3399	Fire Department Revenue	2,000.00	280.00	2,953.81	(953.81)	148	2,920.00
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	.00	627.13	(527.13)	627	666.00
Department 06 - Fire Totals		\$740,565.03	\$294,248.78	\$420,808.24	\$319,756.79	57%	\$341,256.47
Department 08 - Police							
3100	Permit Revenue	.00	(1,662.46)	44,265.34	(44,265.34)	+++	.00
3101	Administration Fees	.00	.00	900.00	(900.00)	+++	.00
3223	Jail Fund Reimbursement	50,000.00	4,525.62	36,204.96	13,795.04	72	.00
3321	Protection & Alarm Fees	2,000.00	25.00	2,580.00	(580.00)	129	4,620.00
3360	Animal Control Revenue	20,000.00	1,285.00	10,825.54	9,174.46	54	15,364.56
3400	Police Department Revenue	26,500.00	3,431.00	22,429.75	4,070.25	85	16,945.25
3403	School Resource Officer Revenue	98,500.00	.00	88,643.25	9,856.75	90	87,001.69
3407	Sex Offender Fees	250.00	.00	(250.00)	500.00	(100)	.00
3410	Local VIN Funds	45,000.00	2,491.50	28,608.75	16,391.25	64	39,538.20
3426	Contributions	.00	.00	200.00	(200.00)	+++	741.65
3433	Insurance (Auto) Reimbursement	53,924.65	9,802.05	38,726.70	15,197.95	72	7,975.43
3540	Auctions and Sales	.00	.00	.00	.00	+++	22,071.50
3590	Miscellaneous Revenue	1,000.00	.00	.00	1,000.00	0	.00
Department 08 - Police Totals		\$297,174.65	\$19,897.71	\$273,134.29	\$24,040.36	92%	\$194,258.28



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 09 - Inspection							
3100	Permit Revenue	220,000.00	15,826.05	106,986.84	113,013.16	49	181,074.19
Department 09 - Inspection Totals		\$220,000.00	\$15,826.05	\$106,986.84	\$113,013.16	49%	\$181,074.19
Department 11 - Human Resources							
3420	Summer Youth Program Grant	.00	13,700.00	13,700.00	(13,700.00)	+++	.00
Department 11 - Human Resources Totals		\$0.00	\$13,700.00	\$13,700.00	(\$13,700.00)	+++	\$0.00
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	11,531.59	161,954.50	207,859.50	44	179,653.54
3214	State Pension Insurance Tax	251,213.00	85,020.36	85,020.36	166,192.64	34	.00
Department 18 - Personnel General Totals		\$621,027.00	\$96,551.95	\$246,974.86	\$374,052.14	40%	\$179,653.54
Department 50 - Grants							
3420	Summer Youth Program Grant	.00	(3,700.00)	.00	.00	+++	425.00
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)
3447	Arkansas General Improvement Funds Grant	.00	.00	.00	.00	+++	1,026.00
Department 50 - Grants Totals		\$0.00	(\$3,700.00)	\$0.00	\$0.00	+++	\$1,451.00
Department 51 - Sanitation							
3340	Sanitation Revenue	2,752,873.00	240,955.03	1,869,961.70	882,911.30	68	1,895,484.68
Department 51 - Sanitation Totals		\$2,752,873.00	\$240,955.03	\$1,869,961.70	\$882,911.30	68%	\$1,895,484.68
Department 52 - Transfers							
3511	Convention Center 2009 Bond Payment	111,170.00	.00	55,210.00	55,960.00	50	55,585.00
Department 52 - Transfers Totals		\$111,170.00	\$0.00	\$55,210.00	\$55,960.00	50%	\$55,585.00
REVENUE TOTALS		\$29,571,811.68	\$2,752,810.35	\$19,342,811.84	\$10,228,999.84	65%	\$19,748,872.39
EXPENSE							
4995	5/8 Cent Tax Project Reserves	280,029.94	25,666.67	169,363.30	110,666.64	60	(91,054.89)
4995.01	5/8 Cent Tax Project Reserves Aquatics Park / Community Center	320,000.00	26,666.66	213,333.28	106,666.72	67	.00
4996	Restricted Reserve Expense	450,000.00	37,500.00	300,000.00	150,000.00	67	164,133.81
Department 00 - Non- Department							
4902	Purchase Auto	111,685.00	111,685.00	111,685.00	.00	100	120,379.00
4903	Purchase Heavy Auto	39,656.00	.00	.00	39,656.00	0	180,344.31



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 00 - Non- Department							
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	28,477.79
Department 00 - Non- Department Totals		\$151,341.00	\$111,685.00	\$111,685.00	\$39,656.00	74%	\$329,201.10
Department 01 - Executive							
4001	Salaries	431,591.00	27,282.45	217,704.74	213,886.26	50	182,042.22
4006	Social Security	26,069.00	1,612.70	12,923.80	13,145.20	50	10,301.79
4007	Retirement	30,036.00	2,911.68	15,938.38	14,097.62	53	13,854.05
4008	Group Insurance	85,652.00	5,418.45	39,772.21	45,879.79	46	36,494.60
4101	Postage	4,200.00	909.30	2,806.50	1,393.50	67	3,187.44
4102	Office Supplies	6,500.00	.00	4,037.82	2,462.18	62	3,278.48
4103	Copy Machine & Supplies	10,440.00	1,342.25	6,741.24	3,698.76	65	6,770.50
4104	Data Processing	3,500.00	.00	2,228.20	1,271.80	64	443.46
4106	Operating Expense	15,000.00	.00	265.00	14,735.00	2	975.61
4205	Repair & Maintenance Machinery	600.00	.00	.00	600.00	0	1,632.38
4301	Telephone Expense	5,350.00	412.25	4,183.80	1,166.20	78	4,038.61
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	1,150.00
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	7,000.00	3,500.00	67	7,000.00
4602	Travel Expense	6,250.00	97.45	198.97	6,051.03	3	3,542.25
4603	Training Expense	2,000.00	.00	.00	2,000.00	0	.00
4604	Conventions & Conferences	3,000.00	.00	(75.00)	3,075.00	(3)	559.98
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	.00	1,000.00	0	54.05
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	.00	248.56	751.44	25	629.05
4604.03	Conventions & Conferences George Stepps	1,000.00	.00	.00	1,000.00	0	.00
4604.04	Conventions & Conferences Thelma Walker	1,000.00	.00	.00	1,000.00	0	.00
4604.05	Conventions & Conferences Charles Boyd	1,000.00	.00	.00	1,000.00	0	51.75
4604.06	Conventions & Conferences Glen Brown	1,000.00	.00	.00	1,000.00	0	54.05
4604.07	Conventions & Conferences Steven Mays	1,000.00	.00	967.50	32.50	97	593.87
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	148.56	851.44	15	.00
4610	Dues & Subscriptions	8,836.00	13.43	668.30	8,167.70	8	216.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	12,071.00	983.99	7,871.92	4,199.08	65	8,080.91
Department 01 - Executive Totals		\$713,145.00	\$41,858.95	\$324,975.59	\$388,169.41	46%	\$284,951.05



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Detail Listing
Exclude Rollup Account

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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 02 - DC, Division 2							
4001	Salaries	347,911.00	22,262.31	239,489.51	108,421.49	69	253,850.81
4006	Social Security	22,128.00	1,610.88	13,482.49	8,645.51	61	14,179.69
4007	Retirement	23,817.00	2,500.60	15,478.64	8,338.36	65	16,375.04
4008	Group Insurance	48,438.00	3,592.50	23,833.50	24,604.50	49	23,153.50
4011	Workmens Comp Insurance	703.00	.00	658.04	44.96	94	530.81
4101	Postage	500.00	31.83	272.05	227.95	54	307.56
4102	Office Supplies	5,000.00	.00	4,681.84	318.16	94	4,811.49
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	744.33
4301	Telephone Expense	2,000.00	220.22	1,738.49	261.51	87	1,587.46
4302	Electric Expense	7,800.00	3,613.18	5,448.29	2,351.71	70	5,425.07
4303	Water Expense	700.00	371.97	559.22	140.78	80	520.46
4304	Gas Expense	2,000.00	516.10	516.10	1,483.90	26	.00
4411	Act 1809 Expense	10,000.00	.00	3,975.06	6,024.94	40	8,839.38
4604	Conventions & Conferences	1,800.00	.00	1,766.96	33.04	98	438.10
4610	Dues & Subscriptions	2,000.00	58.64	1,233.64	766.36	62	1,225.00
Department 02 - DC, Division 2 Totals		\$480,597.00	\$34,778.23	\$318,508.98	\$162,088.02	66%	\$336,444.70
Department 03 - Building Maintenance							
4001	Salaries	87,336.00	6,718.12	57,314.17	30,021.83	66	60,603.32
4006	Social Security	6,681.00	489.74	4,182.78	2,498.22	63	4,437.98
4007	Retirement	6,114.00	705.39	4,361.25	1,752.75	71	4,342.94
4008	Group Insurance	16,200.00	1,350.00	10,800.00	5,400.00	67	10,488.00
4012	Uniform Reimbursement	600.00	18.41	565.25	34.75	94	577.94
4106	Operating Expense	1,000.00	74.83	831.27	168.73	83	778.71
4108	Gas Oil and Lubricants	3,000.00	82.00	780.12	2,219.88	26	947.61
4121	Janitorial Contract	23,641.00	1,970.01	13,790.07	9,850.93	58	13,790.07
4132	Auto Loan Payments	8,446.00	.00	.00	8,446.00	0	8,446.27
4202	Repair & Maintenance Auto	750.00	.00	677.71	72.29	90	368.10
4207	Repair & Maintenance Building	32,080.00	463.63	26,578.63	5,501.37	83	80,621.02
4208	Repair & Maintenance Grounds	4,980.00	504.07	1,944.27	3,035.73	39	1,938.06
4302	Electric Expense	87,200.00	19,793.37	46,270.51	40,929.49	53	34,339.53
4303	Water Expense	6,540.00	403.33	2,186.20	4,353.80	33	2,567.50
4304	Gas Expense	22,000.00	52.07	6,161.06	15,838.94	28	3,554.00
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



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 03 - Building Maintenance							
4905	Purchases-Mach & Equipment	3,843.00	.00	.00	3,843.00	0	3,842.58
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	212,898.00	17,574.71	141,385.12	71,512.88	66	145,441.67
Department 03 - Building Maintenance Totals		\$557,904.00	\$50,199.68	\$319,414.95	\$238,489.05	57%	\$377,465.88
Department 05 - Cemetery							
4001	Salaries	67,240.00	4,678.34	40,302.78	26,937.22	60	35,141.66
4006	Social Security	5,144.00	345.89	2,981.65	2,162.35	58	2,608.33
4007	Retirement	4,298.00	495.95	3,180.53	1,117.47	74	2,355.02
4008	Group Insurance	10,818.00	901.50	7,212.00	3,606.00	67	4,826.50
4012	Uniform Reimbursement	100.00	.00	21.79	78.21	22	.00
4101	Postage	50.00	4.65	34.10	15.90	68	34.64
4102	Office Supplies	400.00	.00	95.97	304.03	24	56.64
4104	Data Processing	2,706.61	89.95	2,434.00	272.61	90	719.60
4106	Operating Expense	1,080.00	299.95	770.70	309.30	71	545.10
4107	Janitorial Expenses	100.00	38.41	38.41	61.59	38	.00
4108	Gas Oil and Lubricants	1,500.00	154.68	772.02	727.98	51	615.51
4119	Contract Grave Digging	37,000.00	4,325.00	27,650.00	9,350.00	75	30,275.00
4202	Repair & Maintenance Auto	600.00	.00	463.23	136.77	77	678.42
4205	Repair & Maintenance Machinery	1,000.00	86.33	641.16	358.84	64	1,743.94
4208	Repair & Maintenance Grounds	59,955.39	5,930.13	33,480.50	26,474.89	56	37,352.70
4301	Telephone Expense	1,574.00	139.09	1,182.68	391.32	75	1,119.25
4302	Electric Expense	1,200.00	139.82	904.03	295.97	75	855.64
4303	Water Expense	1,100.00	142.61	866.16	233.84	79	644.81
4304	Gas Expense	1,000.00	29.74	538.82	461.18	54	347.36
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	\$17,802.04	\$125,001.03	\$73,664.97	63%	\$121,459.62
Department 06 - Fire							
4001	Salaries	4,349,777.10	311,363.35	2,718,206.90	1,631,570.20	62	3,056,303.75
4002	Overtime	175,000.00	42,226.04	188,586.08	(13,586.08)	108	122,776.83
4003	Scheduled Overtime	80,000.00	5,260.70	47,490.20	32,509.80	59	51,258.84
4006	Social Security	65,755.00	4,370.43	36,635.39	29,119.61	56	36,814.89
4007	Retirement	892,649.00	131,753.43	644,032.40	248,616.60	72	578,119.38
4008	Group Insurance	554,364.00	36,281.85	299,005.80	255,358.20	54	322,233.45



Income Statement

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Detail Listing
Exclude Rollup 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							
4012	Uniform Reimbursement	60,000.00	3,199.04	30,294.79	29,705.21	50	29,140.59
4101	Postage	865.00	47.08	588.89	276.11	68	520.40
4102	Office Supplies	5,762.00	.00	5,733.64	28.36	100	4,311.54
4103	Copy Machine & Supplies	3,779.00	.00	1,258.87	2,520.13	33	1,925.60
4104	Data Processing	22,785.00	1,293.40	17,203.97	5,581.03	76	18,358.85
4106	Operating Expense	19,208.00	2,296.96	18,435.49	772.51	96	5,799.60
4107	Janitorial Expenses	9,604.00	401.66	7,189.54	2,414.46	75	6,254.89
4108	Gas Oil and Lubricants	72,815.00	4,216.49	40,945.13	31,869.87	56	40,415.00
4202	Repair & Maintenance Auto	48,019.00	6,574.42	46,940.07	1,078.93	98	32,863.79
4204	Repair & Maintenance Radio Equipment	6,243.00	.00	1,561.36	4,681.64	25	2,647.37
4205	Repair & Maintenance Machinery	9,678.00	432.05	7,828.26	1,849.74	81	6,804.80
4207	Repair & Maintenance Building	54,511.45	6,028.22	54,439.93	71.52	100	8,692.45
4301	Telephone Expense	19,700.00	1,936.72	17,043.77	2,656.23	87	15,592.41
4302	Electric Expense	26,013.00	4,457.51	26,573.42	(560.42)	102	25,361.17
4303	Water Expense	5,636.75	528.91	6,168.08	(531.33)	109	6,020.58
4304	Gas Expense	13,777.75	261.04	7,089.26	6,688.49	51	13,584.31
4407	Publishing Expense	237.00	117.70	171.57	65.43	72	.00
4437	Act 833 Expense	.00	.00	.00	.00	+++	(75,000.00)
4437.02	Act 833 Expense Training	.00	.00	2,241.02	(2,241.02)	+++	8,201.59
4437.03	Act 833 Expense Equipment	.00	.00	9,939.09	(9,939.09)	+++	21,015.77
4437.04	Act 833 Expense EMS Equipment	.00	.00	3,099.82	(3,099.82)	+++	5,622.14
4437.05	Act 833 Expense Education	.00	.00	(4,444.74)	4,444.74	+++	10,134.39
4437.06	Act 833 Expense PPE Equipment	.00	370.96	(46,803.73)	46,803.73	+++	81,533.45
4437.08	Act 833 Expense Utilities	(625.50)	.00	.00	(625.50)	0	.00
4437.09	Act 833 Expense Station Repairs	.00	.00	1,998.00	(1,998.00)	+++	.00
4501	Insurance Auto	22,655.00	.00	22,727.42	(72.42)	100	24,319.14
4603	Training Expense	14,775.00	351.84	2,834.82	11,940.18	19	3,281.90
4604	Conventions & Conferences	6,723.00	417.96	5,440.00	1,283.00	81	1,428.34
4608	Fire Prevention Program	23,640.00	612.25	9,189.92	14,450.08	39	9,828.89
4610	Dues & Subscriptions	2,044.00	55.00	743.00	1,301.00	36	783.00
4613	Qualification Testing Expense	9,604.00	.00	5,223.91	4,380.09	54	8,248.96
4905	Purchases-Mach & Equipment	.00	.00	(118.53)	118.53	+++	499.42
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	88,578.00	7,220.77	57,766.16	30,811.84	65	59,299.86
4906.20	Bond Payment 2011 Issue	435,642.00	36,153.08	289,224.64	146,417.36	66	291,615.88
4906.21	Bond Payment 2012 Issue	33,291.00	2,796.76	23,109.38	10,181.62	69	22,729.76



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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 06 - Fire Totals		\$7,132,505.55	\$611,025.62	\$4,605,592.99	\$2,526,912.56	65%	\$4,859,342.98
Department 08 - Police							
4001	Salaries	6,924,051.31	523,710.37	4,450,188.54	2,473,862.77	64	4,694,103.04
4002	Overtime	131,000.00	13,596.57	70,329.04	60,670.96	54	77,308.13
4006	Social Security	154,020.00	11,024.26	92,135.49	61,884.51	60	94,562.71
4007	Retirement	1,109,789.00	170,720.32	833,260.90	276,528.10	75	723,006.71
4008	Group Insurance	992,844.00	69,069.43	554,219.56	438,624.44	56	552,494.73
4012	Uniform Reimbursement	99,800.00	4,582.50	66,492.59	33,307.41	67	63,856.97
4101	Postage	13,000.00	1,587.08	8,452.74	4,547.26	65	6,488.85
4102	Office Supplies	8,250.00	491.00	2,845.98	5,404.02	34	2,414.18
4103	Copy Machine & Supplies	16,192.00	1,079.40	7,056.26	9,135.74	44	8,920.83
4104	Data Processing	144,277.00	5,307.49	122,366.16	21,910.84	85	134,792.77
4105	Medication	5,000.00	481.51	3,835.98	1,164.02	77	2,412.96
4106	Operating Expense	38,000.00	2,815.52	30,273.79	7,726.21	80	23,625.75
4107	Janitorial Expenses	19,500.00	1,261.59	10,714.89	8,785.11	55	8,929.06
4108	Gas Oil and Lubricants	251,223.00	23,639.61	159,646.88	91,576.12	64	190,239.65
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	19,281.50
4113	Photo Supplies	2,000.00	.00	1,146.76	853.24	57	1,092.02
4114	Dog Food	12,200.00	1,614.64	8,574.35	3,625.65	70	5,278.65
4120	Crime Lab	14,000.00	1,404.92	7,312.58	6,687.42	52	10,018.82
4122	SRT Team	7,500.00	182.10	5,621.30	1,878.70	75	3,466.84
4132	Auto Loan Payments	108,446.00	150.00	56,549.79	51,896.21	52	36,099.32
4202	Repair & Maintenance Auto	171,174.65	26,623.24	153,554.55	17,620.10	90	105,007.23
4204	Repair & Maintenance Radio Equipment	20,000.00	264.41	18,956.85	1,043.15	95	18,397.68
4205	Repair & Maintenance Machinery	7,500.00	306.39	5,817.33	1,682.67	78	5,205.09
4301	Telephone Expense	79,900.00	7,319.36	65,943.56	13,956.44	83	62,457.53
4302	Electric Expense	60,000.00	6,759.60	37,972.21	22,027.79	63	36,678.26
4303	Water Expense	15,000.00	1,360.03	8,663.70	6,336.30	58	7,006.46
4304	Gas Expense	30,000.00	233.16	8,169.32	21,830.68	27	11,802.43
4407	Publishing Expense	3,500.00	.00	2,712.07	787.93	77	2,640.88
4410	Local VIN Expense	45,000.00	1,341.98	22,772.85	22,227.15	51	14,653.43
4501	Insurance Auto	36,170.00	.00	28,234.38	7,935.62	78	35,259.89
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	30,525.00	3,071.22	23,915.56	6,609.44	78	17,417.77
4604	Conventions & Conferences	4,000.00	1,019.86	1,804.35	2,195.65	45	2,915.24



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Exclude Rollup 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 08 - Police							
4606	Auxiliary Police	2,000.00	.00	121.66	1,878.34	6	303.57
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	9,750.00
4612	Lot Clearance	63,000.00	9,543.32	46,212.37	16,787.63	73	18,313.63
4613	Qualification Testing Expense	10,000.00	.00	9,999.03	.97	100	2,883.00
4616	Public Relations Expense	30,000.00	3,927.54	25,806.84	4,193.16	86	20,566.69
4617	Support Progam Expense	20,000.00	3,181.61	13,727.43	6,272.57	69	14,777.06
4620	Reward Expense	2,000.00	.00	1,000.00	1,000.00	50	.00
4630	Building Rent	35,000.00	2,119.36	26,314.88	8,685.12	75	25,254.88
4905	Purchases-Mach & Equipment	11,500.00	.00	13,534.72	(2,034.72)	118	3,784.72
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	13,080.00	1,066.27	8,530.16	4,549.84	65	8,756.64
4906.20	Bond Payment 2011 Issue	89,587.00	7,434.68	59,477.44	30,109.56	66	59,954.96
4906.21	Bond Payment 2012 Issue	82,117.00	6,898.67	57,003.08	25,113.92	69	56,066.64
Department 08 - Police Totals		\$11,017,820.96	\$915,189.01	\$7,167,998.68	\$3,849,822.28	65%	\$7,198,772.17
Department 09 - Inspection							
4001	Salaries	198,544.00	15,338.62	129,908.40	68,635.60	65	134,183.90
4002	Overtime	500.00	.00	.00	500.00	0	.00
4006	Social Security	15,226.44	1,138.07	9,624.72	5,601.72	63	9,834.63
4007	Retirement	13,933.39	1,606.78	9,414.44	4,518.95	68	9,588.96
4008	Group Insurance	26,964.00	1,359.00	10,863.00	16,101.00	40	11,431.00
4012	Uniform Reimbursement	750.00	.00	109.71	640.29	15	.00
4101	Postage	1,000.00	34.20	246.63	753.37	25	453.99
4102	Office Supplies	3,550.00	.00	741.82	2,808.18	21	1,553.79
4104	Data Processing	9,000.00	.00	6,664.90	2,335.10	74	8,715.81
4106	Operating Expense	4,544.00	55.00	573.41	3,970.59	13	2,819.81
4108	Gas Oil and Lubricants	7,000.00	496.12	2,913.95	4,086.05	42	2,105.40
4109	Construction Surcharge	12,000.00	1,768.56	6,420.65	5,579.35	54	18,751.19
4110	Code Books	375.00	.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	21.94	21.94	2,228.06	1	548.36
4301	Telephone Expense	4,100.00	288.28	2,647.61	1,452.39	65	3,958.57
4407	Publishing Expense	3,500.00	225.13	576.93	2,923.07	16	1,182.53
4501	Insurance Auto	1,000.00	.00	591.18	408.82	59	896.69
4602	Travel Expense	550.00	95.35	487.81	62.19	89	114.40
4603	Training Expense	550.00	.00	250.00	300.00	45	635.00



Income Statement

Through 08/31/16
Detail Listing
Exclude Rollup 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 09 - Inspection							
4604	Conventions & Conferences	500.00	.00	50.00	450.00	10	100.00
4610	Dues & Subscriptions	2,800.00	.00	1,449.00	1,351.00	52	925.00
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	243.35
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	2,337.36	1,246.64	65	2,399.42
Department 09 - Inspection Totals		\$323,935.83	\$22,719.22	\$190,200.30	\$133,735.53	59%	\$222,036.52
Department 11 - Human Resources							
4001	Salaries	122,958.00	10,724.48	83,555.91	39,402.09	68	104,374.24
4006	Social Security	9,406.00	798.04	6,535.91	2,870.09	69	7,817.28
4007	Retirement	6,411.00	739.76	4,545.89	1,865.11	71	4,511.34
4008	Group Insurance	10,818.00	901.50	7,212.00	3,606.00	67	5,280.00
4101	Postage	500.00	39.40	405.93	94.07	81	249.93
4102	Office Supplies	3,000.00	.00	603.98	2,396.02	20	1,356.31
4104	Data Processing	29,523.00	2,773.00	23,795.04	5,727.96	81	9,305.00
4108	Gas Oil and Lubricants	250.00	21.73	21.73	228.27	9	24.96
4202	Repair & Maintenance Auto	600.00	.00	.00	600.00	0	187.66
4301	Telephone Expense	2,020.00	166.35	1,480.53	539.47	73	1,459.42
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	.00	5,958.18	1,926.82	76	5,958.18
4603	Training Expense	2,500.00	.00	846.00	1,654.00	34	40.00
4610	Dues & Subscriptions	400.00	.00	124.00	276.00	31	307.00
4734	Summer Youth Program Expense	150,000.00	3,676.27	157,621.95	(7,621.95)	105	153,130.88
Department 11 - Human Resources Totals		\$358,868.00	\$19,840.53	\$293,690.35	\$65,177.65	82%	\$294,344.60
Department 14 - City Clerk							
4001	Salaries	143,076.00	11,005.60	91,651.37	51,424.63	64	82,148.40
4006	Social Security	10,945.33	817.02	6,809.38	4,135.95	62	6,039.06
4007	Retirement	8,671.40	1,148.98	6,383.73	2,287.67	74	5,855.20
4008	Group Insurance	15,050.37	906.00	7,239.00	7,811.37	48	9,626.00
4101	Postage	200.00	11.77	178.15	21.85	89	96.52
4102	Office Supplies	3,500.00	.00	2,909.95	590.05	83	1,101.02
4104	Data Processing	6,964.90	.00	6,964.90	.00	100	7,670.59
4205	Repair & Maintenance Machinery	2,849.63	.00	2,649.63	200.00	93	.00



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Exclude Rollup 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 14 - City Clerk							
4206	Repair & Maintenance Office Equipment	300.37	.00	264.23	36.14	88	2,648.27
4301	Telephone Expense	840.00	78.20	743.56	96.44	89	752.92
4406	Code Supplements	2,950.00	.00	1,732.83	1,217.17	59	2,547.95
4407	Publishing Expense	2,450.00	322.48	1,323.24	1,126.76	54	2,394.49
4610	Dues & Subscriptions	288.00	.00	50.00	238.00	17	75.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	194.78	1,558.24	778.76	67	1,599.61
Department 14 - City Clerk Totals		\$200,423.00	\$14,484.83	\$130,458.21	\$69,964.79	65%	\$122,555.03
Department 15 - Finance							
4001	Salaries	188,467.00	14,233.46	123,092.19	65,374.81	65	130,074.82
4006	Social Security	14,418.00	1,051.84	9,147.60	5,270.40	63	9,714.75
4007	Retirement	13,193.00	1,494.50	9,142.24	4,050.76	69	9,272.92
4008	Group Insurance	21,582.00	1,354.50	9,055.50	12,526.50	42	7,076.00
4101	Postage	700.00	35.64	330.99	369.01	47	416.93
4102	Office Supplies	1,500.00	39.67	821.34	678.66	55	682.39
4104	Data Processing	49,795.00	1,348.62	34,475.39	15,319.61	69	38,165.36
4108	Gas Oil and Lubricants	100.00	.00	.00	100.00	0	34.77
4301	Telephone Expense	2,250.00	165.78	1,509.60	740.40	67	1,509.73
4404	Audit Expense	6,500.00	.00	3,000.00	3,500.00	46	.00
4407	Publishing Expense	615.00	.00	375.76	239.24	61	602.44
4501	Insurance Auto	150.00	.00	110.00	40.00	73	150.00
4604	Conventions & Conferences	3,700.00	1,261.88	2,160.64	1,539.36	58	3,637.22
4610	Dues & Subscriptions	655.00	.00	635.00	20.00	97	595.00
4632	Records Storage and Destruction	100.00	.00	.00	100.00	0	94.67
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,584.00	292.17	2,337.36	1,246.64	65	2,399.42
Department 15 - Finance Totals		\$307,309.00	\$21,278.06	\$196,193.61	\$111,115.39	64%	\$204,426.42
Department 16 - City Collector							
4001	Salaries	118,996.00	8,668.67	73,740.49	45,255.51	62	78,961.47
4006	Social Security	9,103.00	618.62	5,270.40	3,832.60	58	5,660.19
4007	Retirement	7,119.00	771.38	4,976.14	2,142.86	70	4,923.21
4008	Group Insurance	16,200.00	906.00	7,248.00	8,952.00	45	4,054.50
4101	Postage	4,500.00	258.86	3,684.34	815.66	82	2,723.79
4102	Office Supplies	6,500.00	152.93	2,857.80	3,642.20	44	3,123.91
4104	Data Processing	15,026.00	209.24	12,666.11	2,359.89	84	16,827.53



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Exclude Rollup 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 16 - City Collector							
4108	Gas Oil and Lubricants	750.00	.00	129.64	620.36	17	.00
4301	Telephone Expense	2,100.00	195.31	1,793.67	306.33	85	1,775.91
4407	Publishing Expense	579.00	.00	.00	579.00	0	.00
4412	Collection Agency Fees	15,000.00	.00	13,856.44	1,143.56	92	27,550.98
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
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,389.00	194.78	1,558.24	830.76	65	1,599.61
Department 16 - City Collector Totals		\$201,262.00	\$11,975.79	\$127,781.27	\$73,480.73	63%	\$147,579.76
Department 17 - City Attorney							
4001	Salaries	308,755.00	22,428.64	193,336.85	115,418.15	63	216,272.22
4006	Social Security	23,973.00	1,656.76	14,275.90	9,697.10	60	15,940.40
4007	Retirement	19,836.00	1,951.11	11,849.23	7,986.77	60	13,935.40
4008	Group Insurance	32,346.00	1,807.50	16,693.50	15,652.50	52	17,528.00
4101	Postage	900.00	7.90	133.65	766.35	15	164.09
4102	Office Supplies	7,500.00	707.65	4,432.38	3,067.62	59	2,138.15
4301	Telephone Expense	3,600.00	182.81	1,688.38	1,911.62	47	1,650.51
4415	Legal Fees	15,000.00	.00	9,000.00	6,000.00	60	3,000.00
4420	Litigation Expense	5,000.00	275.16	1,035.36	3,964.64	21	1,151.45
4502	Legal Defense Fund	139,481.00	.00	.00	139,481.00	0	.00
4604	Conventions & Conferences	10,000.00	1,940.63	3,081.88	6,918.12	31	3,487.23
4610	Dues & Subscriptions	32,000.00	3,887.36	23,903.83	8,096.17	75	20,405.36
Department 17 - City Attorney Totals		\$598,391.00	\$34,845.52	\$279,430.96	\$318,960.04	47%	\$295,672.81
Department 18 - Personnel General							
4001	Salaries	(89,687.41)	.00	.00	(89,687.41)	0	.00
4007	Retirement	575,950.00	85,020.36	416,239.88	159,710.12	72	384,958.58
4007.01	Retirement Supplemental Contribution - Fire	66,742.80	.00	66,742.80	.00	100	.00
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	10,945.04
4011	Workmens Comp Insurance	345,000.00	(42.75)	361,828.15	(16,828.15)	105	340,013.51
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	.00	.00	.00	.00	+++	38,941.36
4022.01	Legal Awards & Settlements Brenda Davis-Jones	.00	.00	.00	.00	+++	175,841.00
4708	Delta Dental Insurance Match	110,000.00	9,166.67	73,333.36	36,666.64	67	79,244.80



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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 18 - Personnel General							
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	18,450.00	1,504.01	12,032.08	6,417.92	65	12,351.53
Department 18 - Personnel General Totals		\$731,319.39	\$95,648.29	\$935,255.74	(\$203,936.35)	128%	\$1,042,295.82
Department 19 - Information Technology							
4001	Salaries	133,956.00	9,715.86	82,423.09	51,532.91	62	94,226.67
4006	Social Security	10,248.00	724.10	6,165.69	4,082.31	60	6,810.96
4007	Retirement	9,377.00	1,072.84	6,082.53	3,294.47	65	6,708.70
4008	Group Insurance	16,200.00	1,350.00	9,006.00	7,194.00	56	10,488.00
4101	Postage	.00	.00	.92	(.92)	+++	.00
4102	Office Supplies	1,000.00	68.20	928.76	71.24	93	437.50
4104	Data Processing	3,101.00	48.00	2,860.65	240.35	92	2,437.86
4108	Gas Oil and Lubricants	200.00	.46	6.19	193.81	3	111.44
4301	Telephone Expense	2,500.00	250.69	2,085.97	414.03	83	1,794.09
4610	Dues & Subscriptions	156.00	.00	155.40	.60	100	.00
Department 19 - Information Technology Totals		\$176,738.00	\$13,230.15	\$109,715.20	\$67,022.80	62%	\$123,015.22
Department 50 - Grants							
4804	2009 COPS Hiring Grant	.00	.00	.00	.00	+++	(32,898.34)
4880	State Highway Match	24,307.72	.00	.00	24,307.72	0	62,765.22
4908	Capital Purchases	4,545.86	.00	4,545.86	.00	100	.00
Department 50 - Grants Totals		\$28,853.58	\$0.00	\$4,545.86	\$24,307.72	16%	\$29,866.88
Department 51 - Sanitation							
4705	Sanitation Fee	2,670,945.00	215,915.90	1,747,341.70	923,603.30	65	1,772,138.20
Department 51 - Sanitation Totals		\$2,670,945.00	\$215,915.90	\$1,747,341.70	\$923,603.30	65%	\$1,772,138.20
Department 52 - Transfers							
4404.01	Audit Expense HUD 2013 Audit Settlement	166,790.89	.00	.00	166,790.89	0	148,836.29
4418	911 Communications	666,539.00	67,628.19	426,069.75	240,469.25	64	379,328.00
4702	SE Arkansas Arts Center	72,691.00	18,172.75	54,518.25	18,172.75	75	36,822.75
4703	Services For the Aged	3,323.00	830.75	2,492.25	830.75	75	3,322.50
4706	PB Jefferson County Museum	14,729.00	3,682.25	11,046.75	3,682.25	75	14,729.25
4711	SE AR Regional Planning Commission	30,922.00	7,730.50	23,191.50	7,730.50	75	23,191.50
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	.00	294,375.25	.00	100	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	234,000.00	(11,440.00)	.00	234,000.00	0	.00
4713	Senior Citizen Building Expense	8,323.00	2,080.75	6,242.25	2,080.75	75	8,322.75
4714	PB Parks & Recreation Commission	795,998.00	63,794.00	552,543.00	243,455.00	69	553,561.00



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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 52 - Transfers							
4714.01	PB Parks & Recreation Commission Splash Park Project	45,072.10	3,513.16	27,967.53	17,104.57	62	64,685.76
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	92,414.42	21,561.15	84,308.87	8,105.55	91	267,048.05
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	7,579.02	69,745.97	132,442.73	34	93,851.70
4714.06	PB Parks & Recreation Commission J.C Jefferies Park	29,986.05	.00	29,986.05	.00	100	.00
4714.07	PB Parks & Recreation Commission Irene Holcomb Dog Park	10,000.00	.00	.00	10,000.00	0	.00
4715	Economic Development District	3,848.00	3,848.00	3,848.00	.00	100	5,131.00
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	610,665.00	54,444.50	512,735.13	97,929.87	84	.00
4717	Taylor Field	22,726.00	.00	22,726.00	.00	100	45,634.00
4720	Downtown Development	45,000.00	11,250.00	33,750.00	11,250.00	75	38,250.00
4721	Grider Field	128,800.00	10,733.33	85,866.64	42,933.36	67	87,179.00
4722	Jefferson County Health Department	52,800.00	4,700.00	37,900.00	14,900.00	72	48,259.59
4723	Beautification Board	24,625.00	6,156.25	18,468.75	6,156.25	75	18,750.00
4724	Regional Contract Planning	48,000.00	12,000.00	36,000.00	12,000.00	75	36,000.00
4730	Match for FTA Grant	127,745.00	.00	127,745.00	.00	100	271,846.00
4731	City Transfer to Street Fund - 2011 Sales Tax	171,610.00	14,183.67	113,469.36	58,140.64	66	114,439.12
4739	City Match Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
4743	Storm Water Expenses	88,855.00	.00	44,427.72	44,427.28	50	43,549.76
4764	Airport Grants Match	20,000.00	.00	.00	20,000.00	0	20,000.00
4769	Convention Center Bond Payment	111,170.00	9,589.17	76,713.36	34,456.64	69	78,750.10
4771	Westside Memorial Park Grant	.00	.00	.00	.00	+++	11,476.31
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
4906.20	Bond Payment 2011 Issue	74,396.00	6,174.02	49,392.16	25,003.84	66	49,788.72
4906.21	Bond Payment 2012 Issue	213,060.00	17,899.29	147,900.20	65,159.80	69	145,470.40
Department 52 - Transfers Totals		\$4,658,729.41	\$336,110.75	\$2,893,429.74	\$1,765,299.67	62%	\$2,662,236.01
EXPENSE TOTALS		\$31,558,783.66	\$2,658,420.90	\$20,563,916.74	\$10,994,866.92	65%	\$20,496,883.69
Fund 01 - General Fund Totals							
REVENUE TOTALS		29,571,811.68	2,752,810.35	19,342,811.84	10,228,999.84	65%	19,748,872.39
EXPENSE TOTALS		31,558,783.66	2,658,420.90	20,563,916.74	10,994,866.92	65%	20,496,883.69
Fund 01 - General Fund Net Gain (Loss)		(\$1,986,971.98)	\$94,389.45	(\$1,221,104.90)	\$765,867.08	61%	(\$748,011.30)



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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 06 - Health Insurance Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	200.00	21.21	130.03	69.97	65	138.98
3561.10	Health Ins Premium City Share	1,778,910.00	144,300.00	1,151,292.00	627,618.00	65	1,152,660.99
3561.20	Health Ins Premium Employee Share	765,308.00	50,360.86	427,993.52	337,314.48	56	519,322.75
3561.30	Health Ins Premium Commission	698,216.00	56,263.50	443,253.78	254,962.22	63	453,676.62
3561.40	Health Ins Premium Retirees	90,703.00	6,960.26	53,757.70	36,945.30	59	58,126.77
3561.50	Health Ins Premium Cobra	3,440.00	424.90	3,384.26	55.74	98	2,087.15
3562.10	Dental Ins Premium City Share	110,000.00	9,166.67	73,333.36	36,666.64	67	79,244.80
3562.20	Dental Ins Premium Employee Share	70,000.00	5,664.12	45,815.26	24,184.74	65	47,009.94
3562.30	Dental Ins Premium Commission	48,000.00	3,852.58	31,899.66	16,100.34	66	31,829.58
3562.40	Dental Ins Premium Retirees	10,650.00	849.92	8,619.10	2,030.90	81	7,236.79
3562.50	Dental Ins Premium Cobra	500.00	.00	.00	500.00	0	417.43
3563.20	Vision Ins Premium Employee Share	22,000.00	1,923.24	15,179.20	6,820.80	69	14,646.56
3563.30	Vision Ins Premium Commission	7,200.00	615.42	4,590.90	2,609.10	64	4,784.34
3563.40	Vision Ins Premium Retirees	510.00	37.56	306.74	203.26	60	350.28
Department 00 - Non- Department Totals		\$3,605,637.00	\$280,440.24	\$2,259,555.51	\$1,346,081.49	63%	\$2,371,532.98
REVENUE TOTALS		\$3,605,637.00	\$280,440.24	\$2,259,555.51	\$1,346,081.49	63%	\$2,371,532.98
EXPENSE							
Department 00 - Non- Department							
4421.10	Administrative Fees-Ins Qual-Choice	3,339,937.00	264,239.32	2,086,898.43	1,253,038.57	62	2,165,836.11
4421.20	Administrative Fees-Ins Delta Dental	235,000.00	19,198.72	153,522.74	81,477.26	65	156,920.88
4421.30	Administrative Fees-Ins Delta Vision	30,700.00	2,588.74	17,911.44	12,788.56	58	20,567.18
Department 00 - Non- Department Totals		\$3,605,637.00	\$286,026.78	\$2,258,332.61	\$1,347,304.39	63%	\$2,343,324.17
EXPENSE TOTALS		\$3,605,637.00	\$286,026.78	\$2,258,332.61	\$1,347,304.39	63%	\$2,343,324.17
Fund 06 - Health Insurance Fund Totals							
REVENUE TOTALS		3,605,637.00	280,440.24	2,259,555.51	1,346,081.49	63%	2,371,532.98
EXPENSE TOTALS		3,605,637.00	286,026.78	2,258,332.61	1,347,304.39	63%	2,343,324.17
Fund 06 - Health Insurance Fund Net Gain (Loss)		\$0.00	(\$5,586.54)	\$1,222.90	\$1,222.90	+++	\$28,208.81
Fund Type General Fund Totals							
REVENUE TOTALS		33,177,448.68	3,033,250.59	21,602,367.35	11,575,081.33	65%	22,120,405.37
EXPENSE TOTALS		35,164,420.66	2,944,447.68	22,822,249.35	12,342,171.31	65%	22,840,207.86
Fund Type General Fund Net Gain (Loss)		(\$1,986,971.98)	\$88,802.91	(\$1,219,882.00)	\$767,089.98	61%	(\$719,802.49)



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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							
REVENUE							
Department 10 - Street							
3033	Property Tax 3 Mil Roads	550,000.00	17,346.54	269,925.68	280,074.32	49	272,059.64
3212	State Turnback Gasoline	2,064,000.00	167,370.97	1,440,406.32	623,593.68	70	1,370,681.76
3216	State 1/2 Cent Sales Tax	954,000.00	85,763.03	651,719.31	302,280.69	68	628,402.53
3219	Sale of Gas	120,000.00	144.53	19,601.86	100,398.14	16	28,133.19
3221	Materials/Parts Reimbursement	10,000.00	5,405.24	24,282.06	(14,282.06)	243	6,788.09
3222	Sign Revenue	3,000.00	.00	770.00	2,230.00	26	495.00
3229	Severance Tax	232,000.00	6,340.23	57,968.66	174,031.34	25	164,359.39
3353	Street Sidewalk & Curb Repair	2,600.00	150.00	1,162.50	1,437.50	45	2,032.50
3510	Interest	2,500.00	350.70	2,376.18	123.82	95	1,590.38
3520	Rent and Lease Revenue	3,000.00	250.00	2,000.00	1,000.00	67	2,000.00
3551	City Overlay Grant	171,610.00	14,183.67	113,469.36	58,140.64	66	114,439.12
3560	Sale of Equipment & Supplies	.00	.00	37.50	(37.50)	+++	.00
3590	Miscellaneous Revenue	10,000.00	.00	.00	10,000.00	0	780.46
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	\$297,304.91	\$2,584,243.03	\$1,552,466.97	62%	\$2,591,762.06
REVENUE TOTALS		\$4,136,710.00	\$297,304.91	\$2,584,243.03	\$1,552,466.97	62%	\$2,591,762.06
EXPENSE							
Department 10 - Street							
4001	Salaries	1,357,186.00	81,005.22	677,571.05	679,614.95	50	753,876.52
4002	Overtime	70,000.00	1,796.44	13,807.98	56,192.02	20	24,894.60
4006	Social Security	109,180.00	5,986.51	50,050.95	59,129.05	46	56,517.78
4007	Retirement	99,903.00	8,581.72	51,012.50	48,890.50	51	54,877.22
4008	Group Insurance	232,225.40	12,586.13	98,962.06	133,263.34	43	96,884.88
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	1,498.56	11,882.56	13,117.44	48	11,857.26
4101	Postage	900.00	.00	281.63	618.37	31	272.44
4102	Office Supplies	3,000.00	218.79	653.36	2,346.64	22	1,715.33
4104	Data Processing	7,500.00	.00	6,133.94	1,366.06	82	6,909.13
4106	Operating Expense	40,000.00	6,188.12	30,024.90	9,975.10	75	34,102.09
4107	Janitorial Expenses	5,000.00	330.82	2,327.46	2,672.54	47	1,654.13
4108	Gas Oil and Lubricants	284,376.00	9,195.71	80,870.29	203,505.71	28	100,590.40



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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							
4114	Dog Food	2,000.00	66.82	455.20	1,544.80	23	962.74
4117	Small Tools	2,200.00	573.37	1,396.93	803.07	63	1,680.07
4118	Equipment and Supplies	10,000.00	1,237.98	5,692.74	4,307.26	57	7,409.08
4202	Repair & Maintenance Auto	45,000.00	6,436.95	27,453.65	17,546.35	61	35,897.86
4203	Repair & Maintenance Heavy Auto Equipment	194,463.41	16,339.57	69,833.62	124,629.79	36	115,323.69
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	.00
4205	Repair & Maintenance Machinery	7,000.00	991.73	2,611.52	4,388.48	37	2,249.10
4207	Repair & Maintenance Building	15,000.00	1,315.48	13,476.21	1,523.79	90	11,497.43
4301	Telephone Expense	12,000.00	.00	1,674.10	10,325.90	14	4,467.79
4302	Electric Expense	80,000.00	5,757.89	36,378.24	43,621.76	45	45,506.58
4303	Water Expense	4,300.00	296.72	2,410.43	1,889.57	56	2,664.20
4304	Gas Expense	17,500.00	45.41	2,557.46	14,942.54	15	10,669.83
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
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	9,900.56	.00	.00	9,900.56	0	.00
4730	Match for FTA Grant	127,745.00	127,745.00	127,745.00	.00	100	.00
4746.02	Lake Saracen Projects City Match	15,400.60	.00	7,900.60	7,500.00	51	.00
4801	Street Lighting	500,000.00	34,552.50	329,941.94	170,058.06	66	350,836.56
4811	Traffic Control Signs	25,000.00	4,632.03	21,579.02	3,420.98	86	12,219.52
4812	Traffic Control Signals	25,000.00	1,030.13	12,064.32	12,935.68	48	11,428.58
4813	Traffic Control Markings	20,000.00	27.67	8,154.20	11,845.80	41	652.57
4820	Street Maintenance	425,000.00	36,029.99	126,123.16	298,876.84	30	126,784.55
4840	Drainage Culverts & Bridges	30,000.00	164.63	8,066.85	21,933.15	27	8,077.64
4870	Overlay Project	982,292.29	.00	.00	982,292.29	0	241,784.48
4903	Purchase Heavy Auto	151,573.00	.00	46,567.01	105,005.99	31	44,000.00
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	23,593.00	.00	13,462.96	10,130.04	57	10,024.91
4906.20	Bond Payment 2011 Issue	159,679.00	13,251.42	106,011.36	53,667.64	66	106,862.56
4906.21	Bond Payment 2012 Issue	11,096.00	932.25	7,703.10	3,392.90	69	7,576.56
Department 10 - Street Totals		\$5,235,177.26	\$378,815.56	\$2,077,019.81	\$3,158,157.45	40%	\$2,380,347.27
EXPENSE TOTALS		\$5,235,177.26	\$378,815.56	\$2,077,019.81	\$3,158,157.45	40%	\$2,380,347.27



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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 Totals						
	REVENUE TOTALS	4,136,710.00	297,304.91	2,584,243.03	1,552,466.97	62%	2,591,762.06
	EXPENSE TOTALS	5,235,177.26	378,815.56	2,077,019.81	3,158,157.45	40%	2,380,347.27
Fund	02 - Street Fund Net Gain (Loss)	(\$1,098,467.26)	(\$81,510.65)	\$507,223.22	\$1,605,690.48	(46%)	\$211,414.79



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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	48,886.32	314,312.75	225,687.25	58	282,331.17
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	\$48,886.32	\$306,776.16	\$234,560.84	57%	\$282,481.21
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	89.52	113,100.84	(36,057.84)	147	173,727.28
3280	Home Program Revenue	80,000.00	7,265.06	86,859.55	(6,859.55)	109	72,622.26
Department 28 - Home Program Totals		\$157,043.00	\$7,354.58	\$199,960.39	(\$42,917.39)	127%	\$246,349.54
Department 29 - Homeless Program							
3270	Homeless Program Grant	217,000.00	.00	138,871.42	78,128.58	64	97,583.00
3579	CDBG Match	60,000.00	.00	.00	60,000.00	0	44,238.00
Department 29 - Homeless Program Totals		\$277,000.00	\$0.00	\$138,871.42	\$138,128.58	50%	\$141,821.00
Department 46 - Homeless Prevention							
3233	Homeless Prevention & Re-Housing	50,000.00	.00	.00	50,000.00	0	500.00
Department 46 - Homeless Prevention Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$500.00
REVENUE TOTALS		\$1,090,407.00	\$56,240.90	\$645,607.97	\$444,799.03	59%	\$671,437.56
EXPENSE							
Department 13 - Community Development							
4001	Salaries	47,305.00	14,023.50	90,012.51	(42,707.51)	190	52,375.75
4001.01	Salaries General Fund Grant	.00	.00	.00	.00	+++	129.96
4006	Social Security	3,619.00	1,008.93	6,479.69	(2,860.69)	179	3,617.06
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	59.10	9.12	240.88	4	43.70
4102	Office Supplies	2,720.00	255.60	667.17	2,052.83	25	329.52
4103	Copy Machine & Supplies	1,500.00	322.71	1,394.44	105.56	93	461.86
4104	Data Processing	900.00	.00	.00	900.00	0	6,100.22
4106	Operating Expense	5,500.00	748.02	3,623.69	1,876.31	66	2,925.01



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 13 - Community Development							
4108	Gas Oil and Lubricants	500.00	32.80	211.51	288.49	42	125.35
4202	Repair & Maintenance Auto	250.00	129.10	129.10	120.90	52	40.31
4301	Telephone Expense	3,500.00	481.30	451.27	3,048.73	13	2,127.59
4404	Audit Expense	6,000.00	.00	1,380.11	4,619.89	23	2,166.51
4407	Publishing Expense	500.00	134.04	337.88	162.12	68	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	(50.00)	(185.00)	3,185.00	(6)	.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	\$17,145.10	\$84,714.31	\$18,256.69	82%	\$83,289.99
Department 26 - Project Delivery							
4001	Salaries	98,639.00	10,324.16	81,670.89	16,968.11	83	51,364.13
4006	Social Security	7,546.00	741.02	5,903.05	1,642.95	78	4,085.30
4007	Retirement	6,905.00	.00	1,534.02	5,370.98	22	5,470.35
4008	Group Insurance	13,895.00	.00	2,157.03	11,737.97	16	9,343.21
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	168.36	1,331.64	11	668.72
4103	Copy Machine & Supplies	800.00	.00	.00	800.00	0	103.39
4106	Operating Expense	.00	.00	30.95	(30.95)	+++	(381.56)
4108	Gas Oil and Lubricants	300.00	.00	181.69	118.31	61	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	144.00	288.00	462.00	38	431.40
Department 26 - Project Delivery Totals		\$137,935.00	\$11,209.18	\$92,032.94	\$45,902.06	67%	\$75,756.54
Department 27 - CD Projects							
4001.01	Salaries General Fund Grant	47,645.00	.00	6,330.29	41,314.71	13	13,478.86



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 27 - CD Projects							
4006.01	Social Security General Fund Grant	.00	.00	457.95	(457.95)	+++	960.82
6308	Economic Development Activity	.00	.00	.00	.00	+++	25,370.22
6906	Disposition Real Property	14,077.00	2,062.30	12,374.50	1,702.50	88	4,977.20
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)	21,721.50
6939	Rehab Emergency Repair	113,847.00	32,272.99	166,748.43	(52,901.43)	146	45,307.88
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	44,238.00
6970	University Park Project	9,129.00	.00	4,003.68	5,125.32	44	41.00
6973	Pitts Drain Project Extension	.00	.00	.00	.00	+++	18.40
6979	Westside Memorial Park	.00	.00	.00	.00	+++	17,028.83
6982	Downtown Building Improvements	.00	.00	9,000.00	(9,000.00)	+++	636.77
6983	Barraque Street Plaza	1,500.00	28.36	198.33	1,301.67	13	.00
6984	601 Main - Urban Plaza	.00	401.37	401.37	(401.37)	+++	.00
6985	Commercial Rehabilitation	53,513.00	.00	4,500.00	49,013.00	8	.00
6986	Neighborhood Development	6,044.00	.00	.00	6,044.00	0	370.34
6987	Townsend Park	.00	18,000.00	84,908.14	(84,908.14)	+++	.00
Department 27 - CD Projects Totals		\$365,458.00	\$52,765.02	\$289,908.90	\$75,549.10	79%	\$183,138.09
Department 28 - Home Program							
4001	Salaries	27,810.00	.00	8,211.53	19,598.47	30	15,113.49
4006	Social Security	2,127.00	.00	507.80	1,619.20	24	1,087.89
4007	Retirement	1,947.00	601.32	986.40	960.60	51	1,867.68
4008	Group Insurance	4,054.00	1,107.22	2,025.78	2,028.22	50	4,670.62
4011	Workmens Comp Insurance	.00	.00	.00	.00	+++	101.31
4101	Postage	.00	.00	.00	.00	+++	38.54
4102	Office Supplies	.00	.00	.00	.00	+++	38.86
4104	Data Processing	825.00	843.42	843.42	(18.42)	102	795.01
4106	Operating Expense	1,950.00	.00	.00	1,950.00	0	281.84
4301	Telephone Expense	750.00	343.20	343.20	406.80	46	960.71
4407	Publishing Expense	.00	89.52	293.36	(293.36)	+++	176.77
4432	Recordation Expense	300.00	.00	.00	300.00	0	80.00
4501	Insurance Auto	.00	.00	.00	.00	+++	1.00
6901	Reconstruction/Rehab	71,720.00	.00	29,300.35	42,419.65	41	123,979.75
6902	Home Buyer Assistance	20,450.00	.00	40,811.58	(20,361.58)	200	15,579.12



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 28 - Home Program							
6904	CHDO Construction/Acquisition	12,000.00	.00	53,509.43	(41,509.43)	446	55,407.27
6905	New Construction	(12,000.00)	.00	.00	(12,000.00)	0	.00
6907	Rental Housing	15,110.00	6,457.50	45,479.46	(30,369.46)	301	.00
6908	Rental Assistance	10,000.00	.00	.00	10,000.00	0	.00
Department 28 - Home Program Totals		\$157,043.00	\$9,442.18	\$182,312.31	(\$25,269.31)	116%	\$220,179.86
Department 29 - Homeless Program							
4001.10	Salaries Administrative	1,899.00	.00	.00	1,899.00	0	.00
4001.20	Salaries Operating Staff	38,452.00	.00	6,777.44	31,674.56	18	30,474.03
4001.30	Salaries Project Manager	5,550.00	.00	763.66	4,786.34	14	11,741.84
4006	Social Security	3,511.00	.00	628.66	2,882.34	18	2,768.88
4007	Retirement	3,213.00	.00	697.08	2,515.92	22	3,171.06
4008	Group Insurance	8,166.00	.00	1,689.21	6,476.79	21	8,278.90
4011	Workmens Comp Insurance	400.00	.00	280.38	119.62	70	219.24
4101	Postage	300.00	.00	67.65	232.35	23	128.55
4102	Office Supplies	450.00	.00	151.00	299.00	34	298.76
4103	Copy Machine & Supplies	800.00	.00	142.41	657.59	18	400.00
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	2,437.63
4301	Telephone Expense	3,200.00	.00	1,384.52	1,815.48	43	3,056.34
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	22,416.70	55,043.30	29	60,491.54
6823	Life Skills	500.00	.00	.00	500.00	0	.00
6824	Alcohol/Drug Abuse Services	500.00	.00	.00	500.00	0	.00
6825	Mental Health/Counseling	1,000.00	.00	.00	1,000.00	0	.00
6827	Health/Home Health	335.00	.00	.00	335.00	0	.00
6828	Employment Services	2,500.00	.00	950.00	1,550.00	38	.00
6829	Child Care	2,000.00	.00	.00	2,000.00	0	.00
6830	Transportation	5,800.00	.00	347.60	5,452.40	6	2,899.48



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 29 - Homeless Program							
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	28,101.09
6843	3 Bedroom Unit	.00	.00	.00	.00	+++	6,501.55
Department 29 - Homeless Program Totals		\$277,000.00	\$0.00	\$75,317.33	\$201,682.67	27%	\$172,644.07
Department 46 - Homeless Prevention							
6818	Deposits	7,500.00	.00	350.00	7,150.00	5	1,500.00
6822	Case Management	13,715.00	.00	6,131.19	7,583.81	45	4,589.08
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	6,185.81
Department 46 - Homeless Prevention Totals		\$50,000.00	\$0.00	\$21,086.58	\$28,913.42	42%	\$12,274.89
EXPENSE TOTALS		\$1,090,407.00	\$90,561.48	\$745,372.37	\$345,034.63	68%	\$747,283.44
Fund 03 - Community Development Fund Totals							
REVENUE TOTALS		1,090,407.00	56,240.90	645,607.97	444,799.03	59%	671,437.56
EXPENSE TOTALS		1,090,407.00	90,561.48	745,372.37	345,034.63	68%	747,283.44
Fund 03 - Community Development Fund Net Gain (Loss)		\$0.00	(\$34,320.58)	(\$99,764.40)	(\$99,764.40)	+++	(\$75,845.88)



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
REVENUE							
Department 07 - Transit							
3213	State FTA Grant	105,000.00	2,782.92	53,730.02	51,269.98	51	48,060.00
3231	FTA Grant	1,175,447.00	.00	374,633.67	800,813.33	32	334,738.00
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	9.86	118.71	(118.71)	+++	125.51
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	4,450.25	28,941.25	26,058.75	53	32,675.89
3574	City Share Bus Operations	320,196.18	.00	107,115.74	213,080.44	33	271,846.00
3574.01	City Share Bus Operations White Hall Route Match	20,000.00	.00	.00	20,000.00	0	.00
3580	Insurance Reimbursement	.00	652.13	652.13	(652.13)	+++	.00
3590	Miscellaneous Revenue	5,000.00	.00	493.24	4,506.76	10	.00
Department 07 - Transit Totals		\$1,726,643.18	\$7,895.16	\$586,294.76	\$1,140,348.42	34%	\$688,259.66
REVENUE TOTALS		\$1,726,643.18	\$7,895.16	\$586,294.76	\$1,140,348.42	34%	\$688,259.66
EXPENSE							
Department 07 - Transit							
4001	Salaries	499,755.35	40,369.33	344,289.38	155,465.97	69	342,989.05
4002	Overtime	7,287.00	446.56	5,396.65	1,890.35	74	885.38
4006	Social Security	36,144.00	3,016.50	25,317.16	10,826.84	70	25,421.47
4007	Retirement	33,073.00	3,456.48	18,723.28	14,349.72	57	17,845.01
4008	Group Insurance	86,166.00	5,400.00	40,939.50	45,226.50	48	29,223.50
4009	Unemployment Tax	986.00	.00	826.95	159.05	84	.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	132.93	1,012.19	2,487.81	29	287.97
4102	Office Supplies	3,000.00	703.53	2,825.90	174.10	94	2,879.16
4104	Data Processing	2,571.00	.00	2,622.43	(51.43)	102	2,545.97
4106	Operating Expense	13,000.00	1,222.10	10,549.74	2,450.26	81	8,037.13
4107	Janitorial Expenses	2,500.00	365.51	2,066.89	433.11	83	2,721.05
4108	Gas Oil and Lubricants	168,140.80	5,346.38	46,307.73	121,833.07	28	43,303.58
4115	ADA Expenses	88,729.00	8,211.08	22,256.33	66,472.67	25	17,918.11
4202	Repair & Maintenance Auto	60,000.00	6,700.67	42,440.37	17,559.63	71	53,931.42
4205	Repair & Maintenance Machinery	2,000.00	.00	215.10	1,784.90	11	2,618.70
4207	Repair & Maintenance Building	6,500.00	208.47	2,445.62	4,054.38	38	2,297.24
4301	Telephone Expense	4,000.00	.00	3,671.30	328.70	92	3,506.92



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
EXPENSE							
Department 07 - Transit							
4302	Electric Expense	10,000.00	2,171.97	6,755.34	3,244.66	68	8,983.32
4303	Water Expense	4,200.00	207.47	1,856.33	2,343.67	44	744.99
4304	Gas Expense	5,000.00	.00	2,308.92	2,691.08	46	4,280.25
4404	Audit Expense	5,000.00	.00	1,790.00	3,210.00	36	6,000.00
4405	Advertising Expense	2,000.00	603.78	1,205.20	794.80	60	2,270.65
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	150.00	585.86	414.14	59	.00
4603	Training Expense	1,500.00	.00	1,500.00	.00	100	1,023.87
4901	Capital Replacement Part	85,000.00	3,170.96	5,998.28	79,001.72	7	11,346.23
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		<u>\$1,597,232.82</u>	<u>\$81,883.72</u>	<u>\$605,795.49</u>	<u>\$991,437.33</u>	<u>38%</u>	<u>\$612,115.77</u>
EXPENSE TOTALS		<u>\$1,597,232.82</u>	<u>\$81,883.72</u>	<u>\$605,795.49</u>	<u>\$991,437.33</u>	<u>38%</u>	<u>\$612,115.77</u>
Fund 05 - Transit Fund Totals							
REVENUE TOTALS		1,726,643.18	7,895.16	586,294.76	1,140,348.42	34%	688,259.66
EXPENSE TOTALS		1,597,232.82	81,883.72	605,795.49	991,437.33	38%	612,115.77
Fund 05 - Transit Fund Net Gain (Loss)		<u>\$129,410.36</u>	<u>(\$73,988.56)</u>	<u>(\$19,500.73)</u>	<u>(\$148,911.09)</u>	<u>(15%)</u>	<u>\$76,143.89</u>



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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 07 - Federal VIN Fund							
REVENUE							
Department 00 - Non- Department							
3200	Federal Sharing Funds - VIN	50,000.00	4,333.38	11,080.43	38,919.57	22	35,963.20
3510	Interest	390.00	28.38	262.38	127.62	67	266.67
Department 00 - Non- Department Totals		<u>\$50,390.00</u>	<u>\$4,361.76</u>	<u>\$11,342.81</u>	<u>\$39,047.19</u>	23%	<u>\$36,229.87</u>
REVENUE TOTALS		<u>\$50,390.00</u>	<u>\$4,361.76</u>	<u>\$11,342.81</u>	<u>\$39,047.19</u>	23%	<u>\$36,229.87</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	170,390.00	643.12	67,509.25	102,880.75	40	94,005.59
Department 00 - Non- Department Totals		<u>\$170,390.00</u>	<u>\$643.12</u>	<u>\$67,509.25</u>	<u>\$102,880.75</u>	40%	<u>\$94,005.59</u>
EXPENSE TOTALS		<u>\$170,390.00</u>	<u>\$643.12</u>	<u>\$67,509.25</u>	<u>\$102,880.75</u>	40%	<u>\$94,005.59</u>
Fund 07 - Federal VIN Fund Totals							
REVENUE TOTALS		50,390.00	4,361.76	11,342.81	39,047.19	23%	36,229.87
EXPENSE TOTALS		170,390.00	643.12	67,509.25	102,880.75	40%	94,005.59
Fund 07 - Federal VIN Fund Net Gain (Loss)		<u>(\$120,000.00)</u>	<u>\$3,718.64</u>	<u>(\$56,166.44)</u>	<u>\$63,833.56</u>	47%	<u>(\$57,775.72)</u>



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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 10 - Public Safety Building Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	55.00	.25	7.35	47.65	13	36.20
3569	Warrant Fees	1,800.00	43.22	1,160.00	640.00	64	1,370.00
Department 00 - Non- Department Totals		\$1,855.00	\$43.47	\$1,167.35	\$687.65	63%	\$1,406.20
REVENUE TOTALS		\$1,855.00	\$43.47	\$1,167.35	\$687.65	63%	\$1,406.20
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	43.47	1,167.35	687.65	63%	1,406.20
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)	\$43.47	(\$6,889.08)	\$1,055.92	87%	\$1,406.20



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 11 - Administration of Justice							
REVENUE							
Department 00 - Non- Department							
3424.10	Court Costs Division 1	42,000.00	2,785.00	29,743.79	12,256.21	71	31,501.93
3424.20	Court Costs Division 2	22,000.00	2,735.00	17,584.00	4,416.00	80	14,985.00
3510.10	Interest District Court 1	240.00	28.45	211.62	28.38	88	165.72
3510.20	Interest District Court 2	48.00	3.88	27.29	20.71	57	32.97
Department 00 - Non- Department Totals		\$64,288.00	\$5,552.33	\$47,566.70	\$16,721.30	74%	\$46,685.62
REVENUE TOTALS		\$64,288.00	\$5,552.33	\$47,566.70	\$16,721.30	74%	\$46,685.62
EXPENSE							
Department 00 - Non- Department							
4001.20	Salaries Operating Staff	5,808.00	.00	6,658.87	(850.87)	115	.00
4106.10	Operating Expense Division 1	42,240.00	.00	594.03	41,645.97	1	7,902.91
4106.20	Operating Expense Division 2	22,048.00	61.79	7,100.63	14,947.37	32	28,620.10
Department 00 - Non- Department Totals		\$70,096.00	\$61.79	\$14,353.53	\$55,742.47	20%	\$36,523.01
EXPENSE TOTALS		\$70,096.00	\$61.79	\$14,353.53	\$55,742.47	20%	\$36,523.01
Fund 11 - Administration of Justice Totals							
REVENUE TOTALS		64,288.00	5,552.33	47,566.70	16,721.30	74%	46,685.62
EXPENSE TOTALS		70,096.00	61.79	14,353.53	55,742.47	20%	36,523.01
Fund 11 - Administration of Justice Net Gain (Loss)		(\$5,808.00)	\$5,490.54	\$33,213.17	\$39,021.17	(572%)	\$10,162.61



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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 12 - Jail Fund								
REVENUE								
Department 00 - Non- Department								
3510	Interest	750.00	13.69	138.07	611.93	18	454.02	
3585	Jail Fees	100,443.00	6,464.55	72,066.81	28,376.19	72	71,771.21	
Department 00 - Non- Department Totals		\$101,193.00	\$6,478.24	\$72,204.88	\$28,988.12	71%	\$72,225.23	
		REVENUE TOTALS	\$101,193.00	\$6,478.24	\$72,204.88	71%	\$72,225.23	
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	36,204.96	13,795.04	72	891.04	
4609	District Court Clerk Expense	36,193.00	3,016.05	23,664.46	12,528.54	65	27,199.94	
Department 00 - Non- Department Totals		\$101,193.00	\$7,541.67	\$74,869.42	\$26,323.58	74%	\$43,550.16	
		EXPENSE TOTALS	\$101,193.00	\$7,541.67	\$74,869.42	74%	\$43,550.16	
Fund 12 - Jail Fund Totals								
		REVENUE TOTALS	101,193.00	6,478.24	72,204.88	28,988.12	71%	72,225.23
		EXPENSE TOTALS	101,193.00	7,541.67	74,869.42	26,323.58	74%	43,550.16
Fund 12 - Jail Fund Net Gain (Loss)		\$0.00	(\$1,063.43)	(\$2,664.54)	(\$2,664.54)	+++	\$28,675.07	



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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
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	89,086.00	.00	23,545.46	65,540.54	26	.00
Department 08 - Police Totals		\$154,086.00	\$0.00	\$23,545.46	\$130,540.54	15%	\$63,507.00
Department 40 - Parks Grants							
3001	Grant Revenue	.00	250,500.00	250,500.00	(250,500.00)	+++	.00
3004.01	Parks & Recreation Grant Revenue Land & Water Conservation Grant	.00	.00	16,709.86	(16,709.86)	+++	.00
Department 40 - Parks Grants Totals		\$0.00	\$250,500.00	\$267,209.86	(\$267,209.86)	+++	\$0.00
Department 50 - Grants							
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
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
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
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	.00	.00	.00	+++	24,040.00
3432	Brownsfield Petroleum Substance Grant	.00	.00	7,734.56	(7,734.56)	+++	8,084.26
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	.00	.00	6,487.94	(6,487.94)	+++	501.20
Department 50 - Grants Totals		\$617,877.00	\$0.00	\$145,758.34	\$472,118.66	24%	\$293,415.64
REVENUE TOTALS		\$771,963.00	\$250,500.00	\$436,513.66	\$335,449.34	57%	\$356,922.64
EXPENSE							
Department 08 - Police							
4804.30	2009 COPS Hiring Grant Vet to COP Program	89,086.00	2,873.03	24,608.10	64,477.90	28	62,788.85
4810	JAG Local Solicitation Grant Expense	65,000.00	2,700.70	75,854.05	(10,854.05)	117	22,635.95
Department 08 - Police Totals		\$154,086.00	\$5,573.73	\$100,462.15	\$53,623.85	65%	\$85,424.80
Department 40 - Parks Grants							
4714.01	PB Parks & Recreation Commission Splash Park Project	.00	.00	.00	.00	+++	10,065.55
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	.00	.00	16,709.86	(16,709.86)	+++	.00
Department 40 - Parks Grants Totals		\$0.00	\$0.00	\$16,709.86	(\$16,709.86)	+++	\$10,065.55
Department 50 - Grants							
4001	Salaries	.00	.00	.00	.00	+++	2,436.73
4001.20	Salaries Operating Staff	213,728.00	.00	.00	213,728.00	0	.00
4006	Social Security	16,350.19	.00	.00	16,350.19	0	177.07
4008	Group Insurance	43,493.81	.00	.00	43,493.81	0	.00



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 18 - Grants Fund							
EXPENSE							
Department 50 - Grants							
4008.10	Group Insurance Medical	71,219.00	.00	.00	71,219.00	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
4118	Equipment and Supplies	.00	.00	.00	.00	+++	182.12
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
4602	Travel Expense	.00	.00	.00	.00	+++	1,184.39
4603	Training Expense	5,069.00	.00	.00	5,069.00	0	.00
4627	Contractual Petroleum Grant	.00	.00	.00	.00	+++	5,600.00
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	.00	987.87	9,224.91	(9,224.91)	+++	.00
4746	Lake Saracen Projects	.00	.00	.00	.00	+++	2,099.21
4746.01	Lake Saracen Projects Trails Grant - AHTD	37,500.00	.00	.00	37,500.00	0	116,747.00
4756.20	AEDC Grant Economic Infrastructure Grant	.00	.00	89,976.00	(89,976.00)	+++	198,318.00
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
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	\$987.87	\$99,200.91	\$1,348,676.09	7%	\$336,129.54
EXPENSE TOTALS		\$1,601,963.00	\$6,561.60	\$216,372.92	\$1,385,590.08	14%	\$431,619.89
Fund 18 - Grants Fund Totals							
REVENUE TOTALS		771,963.00	250,500.00	436,513.66	335,449.34	57%	356,922.64
EXPENSE TOTALS		1,601,963.00	6,561.60	216,372.92	1,385,590.08	14%	431,619.89
Fund 18 - Grants Fund Net Gain (Loss)		(\$830,000.00)	\$243,938.40	\$220,140.74	\$1,050,140.74	(27%)	(\$74,697.25)



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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 20 - Emergency Vehicle Fund							
REVENUE							
Department 00 - Non- Department							
3428	Emergency Vehicle Revenue	65,000.00	5,176.00	63,509.40	1,490.60	98	54,197.45
3510	Interest	.00	16.84	161.11	(161.11)	+++	46.54
Department 00 - Non- Department Totals		<u>\$65,000.00</u>	<u>\$5,192.84</u>	<u>\$63,670.51</u>	<u>\$1,329.49</u>	<u>98%</u>	<u>\$54,243.99</u>
REVENUE TOTALS		<u>\$65,000.00</u>	<u>\$5,192.84</u>	<u>\$63,670.51</u>	<u>\$1,329.49</u>	<u>98%</u>	<u>\$54,243.99</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	.00	.00	.00	.00	+++	10.00
4132	Auto Loan Payments	91,768.00	91,767.68	91,767.68	.32	100	.00
Department 00 - Non- Department Totals		<u>\$91,768.00</u>	<u>\$91,767.68</u>	<u>\$91,767.68</u>	<u>\$0.32</u>	<u>100%</u>	<u>\$10.00</u>
EXPENSE TOTALS		<u>\$91,768.00</u>	<u>\$91,767.68</u>	<u>\$91,767.68</u>	<u>\$0.32</u>	<u>100%</u>	<u>\$10.00</u>
Fund 20 - Emergency Vehicle Fund Totals							
REVENUE TOTALS		65,000.00	5,192.84	63,670.51	1,329.49	98%	54,243.99
EXPENSE TOTALS		91,768.00	91,767.68	91,767.68	.32	100%	10.00
Fund 20 - Emergency Vehicle Fund Net Gain (Loss)		<u>(\$26,768.00)</u>	<u>(\$86,574.84)</u>	<u>(\$28,097.17)</u>	<u>(\$1,329.17)</u>	<u>105%</u>	<u>\$54,233.99</u>
Fund Type Special Revenue Fund Totals							
REVENUE TOTALS		8,008,449.18	633,569.61	4,448,611.67	3,559,837.51	56%	4,519,172.83
EXPENSE TOTALS		9,968,027.08	657,836.62	3,901,116.90	6,066,910.18	39%	4,345,455.13
Fund Type Special Revenue Fund Net Gain (Loss)		<u>(\$1,959,577.90)</u>	<u>(\$24,267.01)</u>	<u>\$547,494.77</u>	<u>\$2,507,072.67</u>	<u>(28%)</u>	<u>\$173,717.70</u>



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Fund Category Governmental							
Fund Type Debt Service Fund							
Fund 09 - Revolving Loan Fund							
REVENUE							
Department 00 - Non- Department							
3418	AR Economic Development Grant	.00	.00	.00	.00	+++	100.00
3510	Interest	1,675.00	138.85	1,087.84	587.16	65	1,122.93
Department 00 - Non- Department Totals		<u>\$1,675.00</u>	<u>\$138.85</u>	<u>\$1,087.84</u>	<u>\$587.16</u>	<u>65%</u>	<u>\$1,222.93</u>
REVENUE TOTALS		<u>\$1,675.00</u>	<u>\$138.85</u>	<u>\$1,087.84</u>	<u>\$587.16</u>	<u>65%</u>	<u>\$1,222.93</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	1,675.00	170.31	1,183.35	491.65	71	1,178.57
4756.10	AEDC Grant Bad Loans	.00	.00	.00	.00	+++	4,427.96
Department 00 - Non- Department Totals		<u>\$1,675.00</u>	<u>\$170.31</u>	<u>\$1,183.35</u>	<u>\$491.65</u>	<u>71%</u>	<u>\$5,606.53</u>
EXPENSE TOTALS		<u>\$1,675.00</u>	<u>\$170.31</u>	<u>\$1,183.35</u>	<u>\$491.65</u>	<u>71%</u>	<u>\$5,606.53</u>
Fund 09 - Revolving Loan Fund Totals							
REVENUE TOTALS		1,675.00	138.85	1,087.84	587.16	65%	1,222.93
EXPENSE TOTALS		1,675.00	170.31	1,183.35	491.65	71%	5,606.53
Fund 09 - Revolving Loan Fund Net Gain (Loss)		\$0.00	(\$31.46)	(\$95.51)	(\$95.51)	+++	(\$4,383.60)
Fund Type Debt Service Fund Totals							
REVENUE TOTALS		1,675.00	138.85	1,087.84	587.16	65%	1,222.93
EXPENSE TOTALS		1,675.00	170.31	1,183.35	491.65	71%	5,606.53
Fund Type Debt Service Fund Net Gain (Loss)		\$0.00	(\$31.46)	(\$95.51)	(\$95.51)	+++	(\$4,383.60)



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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 Capital Projects							
Fund 08 - Capital Projects Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	115.00	5.28	41.51	73.49	36	80.12
	Department 00 - Non- Department Totals	<u>\$115.00</u>	<u>\$5.28</u>	<u>\$41.51</u>	<u>\$73.49</u>	<u>36%</u>	<u>\$80.12</u>
	REVENUE TOTALS	<u>\$115.00</u>	<u>\$5.28</u>	<u>\$41.51</u>	<u>\$73.49</u>	<u>36%</u>	<u>\$80.12</u>
EXPENSE							
Department 00 - Non- Department							
4908	Capital Purchases	24,000.00	.00	.00	24,000.00	0	17,669.99
	Department 00 - Non- Department Totals	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>0%</u>	<u>\$17,669.99</u>
	EXPENSE TOTALS	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>0%</u>	<u>\$17,669.99</u>
	Fund 08 - Capital Projects Fund Totals						
	REVENUE TOTALS	115.00	5.28	41.51	73.49	36%	80.12
	EXPENSE TOTALS	24,000.00	.00	.00	24,000.00	0%	17,669.99
	Fund 08 - Capital Projects Fund Net Gain (Loss)	<u>(\$23,885.00)</u>	<u>\$5.28</u>	<u>\$41.51</u>	<u>\$23,926.51</u>	<u>0%</u>	<u>(\$17,589.87)</u>



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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 Capital Projects							
Fund 16 - IKE-2 Drainage Grant							
REVENUE							
3001	Grant Revenue	.00	.00	11,210.00	(11,210.00)	+++	597,819.92
	REVENUE TOTALS	\$0.00	\$0.00	\$11,210.00	(\$11,210.00)	+++	\$597,819.92
EXPENSE							
4799	Grant Expense	.00	.00	11,210.00	(11,210.00)	+++	543,004.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$11,210.00	(\$11,210.00)	+++	\$543,004.52
Fund 16 - IKE-2 Drainage Grant Totals							
	REVENUE TOTALS	.00	.00	11,210.00	(11,210.00)	+++	597,819.92
	EXPENSE TOTALS	.00	.00	11,210.00	(11,210.00)	+++	543,004.52
Fund 16 - IKE-2 Drainage Grant	Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,815.40



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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)	+++	1,251,030.25
	Department 24 - 2011 Bond Issue Totals	\$0.00	\$0.00	\$91,904.69	(\$91,904.69)	+++	\$1,251,030.25
Department 53 - 2012 Bond Issue							
3500	Bond Revenue	1,474,873.00	1,450.74	566,835.18	908,037.82	38	1,396,503.85
	Department 53 - 2012 Bond Issue Totals	\$1,474,873.00	\$1,450.74	\$566,835.18	\$908,037.82	38%	\$1,396,503.85
Department 54 - 2014 Bond Issue							
3500	Bond Revenue	511,363.00	23,511.68	28,633.87	482,729.13	6	26,914.96
	Department 54 - 2014 Bond Issue Totals	\$511,363.00	\$23,511.68	\$28,633.87	\$482,729.13	6%	\$26,914.96
Department 55 - 2016 Bond Issue							
3500	Bond Revenue	.00	22,880.00	22,880.00	(22,880.00)	+++	.00
	Department 55 - 2016 Bond Issue Totals	\$0.00	\$22,880.00	\$22,880.00	(\$22,880.00)	+++	\$0.00
	REVENUE TOTALS	\$1,986,236.00	\$47,842.42	\$710,253.74	\$1,275,982.26	36%	\$2,674,449.06
EXPENSE							
Department 24 - 2011 Bond Issue							
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	28,787.91
4908	Capital Purchases	.00	.00	91,904.69	(91,904.69)	+++	1,223,894.34
	Department 24 - 2011 Bond Issue Totals	\$0.00	\$0.00	\$91,904.69	(\$91,904.69)	+++	\$1,252,682.25
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	1,450.74	566,835.18	873,233.82	39	1,408,230.81
	Department 53 - 2012 Bond Issue Totals	\$1,474,873.00	\$1,450.74	\$566,835.18	\$908,037.82	38%	\$1,408,230.81
Department 54 - 2014 Bond Issue							
4908	Capital Purchases	511,363.00	23,511.68	28,633.87	482,729.13	6	13,536.00
	Department 54 - 2014 Bond Issue Totals	\$511,363.00	\$23,511.68	\$28,633.87	\$482,729.13	6%	\$13,536.00
Department 55 - 2016 Bond Issue							
4908	Capital Purchases	.00	22,880.00	22,880.00	(22,880.00)	+++	.00
	Department 55 - 2016 Bond Issue Totals	\$0.00	\$22,880.00	\$22,880.00	(\$22,880.00)	+++	\$0.00
	EXPENSE TOTALS	\$1,986,236.00	\$47,842.42	\$710,253.74	\$1,275,982.26	36%	\$2,674,449.06
	Fund 17 - Bond Fund Totals						
	REVENUE TOTALS	1,986,236.00	47,842.42	710,253.74	1,275,982.26	36%	2,674,449.06
	EXPENSE TOTALS	1,986,236.00	47,842.42	710,253.74	1,275,982.26	36%	2,674,449.06
	Fund 17 - Bond Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Income Statement

Through 08/31/16
Detail Listing
Exclude Rollup 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 Totals						
	REVENUE TOTALS	1,986,351.00	47,847.70	721,505.25	1,264,845.75	36%	3,272,349.10
	EXPENSE TOTALS	2,010,236.00	47,842.42	721,463.74	1,288,772.26	36%	3,235,123.57
Fund Type	Capital Projects Net Gain (Loss)	(\$23,885.00)	\$5.28	\$41.51	\$23,926.51	0%	\$37,225.53
Fund Category	Governmental Totals						
	REVENUE TOTALS	43,173,923.86	3,714,806.75	26,773,572.11	16,400,351.75	62%	29,913,150.23
	EXPENSE TOTALS	47,144,358.74	3,650,297.03	27,446,013.34	19,698,345.40	58%	30,426,393.09
Fund Category	Governmental Net Gain (Loss)	(\$3,970,434.88)	\$64,509.72	(\$672,441.23)	\$3,297,993.65	17%	(\$513,242.86)
	Grand Totals						
	REVENUE TOTALS	43,173,923.86	3,714,806.75	26,773,572.11	16,400,351.75	62%	29,913,150.23
	EXPENSE TOTALS	47,144,358.74	3,650,297.03	27,446,013.34	19,698,345.40	58%	30,426,393.09
	Grand Total Net Gain (Loss)	(\$3,970,434.88)	\$64,509.72	(\$672,441.23)	\$3,297,993.65	17%	(\$513,242.86)



Balance Sheet

Through 08/31/16

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	2,288,437.98	2,912,874.07	(624,436.09)	(21.44)
1002	Revenue Fund				
1002.01	Revenue Fund Old General	96,220.63	62,178.71	34,041.92	54.75
	1002 - Revenue Fund Totals	\$96,220.63	\$62,178.71	\$34,041.92	54.75%
1003	Petty Cash	975.00	975.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	38,694.37	38,627.36	67.01	.17
1110.10	Cash Management Trust Emergency Reserve Fund	246,401.77	505.42	245,896.35	48,651.88
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,678,535.77	2,648,867.89	29,667.88	1.12
	1110 - Cash Management Trust Totals	\$2,963,631.91	\$2,688,000.67	\$275,631.24	10.25%
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	12,201.00	12,001.00	200.00	1.67
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				
1500.02	Due from Street Fund	5,061.44	6,884.74	(1,823.30)	(26.48)
1500.03	Due from Comm Dev Fund/Activities	343,835.50	190,525.88	153,309.62	80.47
1500.04	Due from Parks & Rec Comm	1,107.26	35,862.11	(34,754.85)	(96.91)
1500.05	Due from Transit Fund	45,098.90	272,433.12	(227,334.22)	(83.45)
1500.12	Due from Jail Fund	68,157.59	108,288.17	(40,130.58)	(37.06)
1500.13	Due from Payroll Fund	20,750.00	20,750.00	.00	.00
1500.18	Due from Grant Fund	60,357.93	104,039.97	(43,682.04)	(41.99)
1500.51	Due from MECA	.00	(13.50)	13.50	100.00
1500.52	Due from Library	6,814.76	11,087.94	(4,273.18)	(38.54)
1500.55	Due from Airport Commission	.00	205.09	(205.09)	(100.00)
1500.57	Due from Clean & Beautiful	9,300.96	5,167.20	4,133.76	80.00
1500.61	Due from IKE-2	100.00	100.00	.00	.00
	1500 - Due from Totals	\$560,584.34	\$755,330.72	(\$194,746.38)	(25.78%)
1601	Postage Inventory	5,158.84	3,468.80	1,690.04	48.72
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%
1710	Prepaid Warrants	1,775,784.54	213,461.72	1,562,322.82	731.90



Balance Sheet

Through 08/31/16

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 TOTALS		\$7,941,748.97	\$7,026,602.81	\$915,146.16	13.02%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020	Accounts Payable	10,447.19	548.91	9,898.28	1,803.26
2020.01	Accounts Payable Accrued A/P	.00	53,359.17	(53,359.17)	(100.00)
2020 - Accounts Payable Totals		\$10,447.19	\$53,908.08	(\$43,460.89)	(80.62%)
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(21,482.02)	(18,838.67)	(2,643.35)	(14.03)
2021.01	Employee Insurance Payable Allstate	3,472.00	3,751.69	(279.69)	(7.46)
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	3,060.00	1,360.00	1,700.00	125.00
2021.10	Employee Insurance Payable Fees	3,217.50	3,005.00	212.50	7.07
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	(4,381.07)	(2,187.16)	(2,193.91)	(100.31)
2021.15	Employee Insurance Payable LOPFI Police	(2,334.39)	56,894.64	(59,229.03)	(104.10)
2021.16	Employee Insurance Payable LOPFI Fire	(1,221.48)	42,421.94	(43,643.42)	(102.88)
2021.17	Employee Insurance Payable JRMC Wellness Center	(848.76)	(2,344.52)	1,495.76	63.80
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	822.60	822.09	.51	.06
2021.25	Employee Insurance Payable Retirement	(640.26)	.53	(640.79)	(120,903.77)
2021.26	Employee Insurance Payable Unum	(5,383.90)	493.02	(5,876.92)	(1,192.02)
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	288.68	288.68	.00	.00
2021 - Employee Insurance Payable Totals		(\$17,275.51)	\$90,755.23	(\$108,030.74)	(119.04%)
2200	Due to				
2200.03	Due to Comm Dev Fund	.00	63,527.00	(63,527.00)	(100.00)
2200 - Due to Totals		\$0.00	\$63,527.00	(\$63,527.00)	(100.00%)
2500	Outstanding Warrants	1,775,784.54	213,461.72	1,562,322.82	731.90



Balance Sheet

Through 08/31/16

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 TOTALS	\$1,768,956.22	\$421,652.03	\$1,347,304.19	319.53%
	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	482,414.26	313,050.96	169,363.30	54.10
2546.01	5/8 Cent Sales Tax Reserves Aquatics Park / Community Center	213,333.28	.00	213,333.28	+++
	2546 - 5/8 Cent Sales Tax Reserves Totals	\$695,747.54	\$313,050.96	\$382,696.58	122.25%
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	3,003,977.17	2,703,977.17	300,000.00	11.09
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,790,616.77	\$6,001,669.90	\$788,946.87	13.15%
	Prior Year Fund Equity Adjustment	(603,280.88)			
	Fund Revenues	(19,342,811.84)			
	Fund Expenses	20,563,916.74			
	FUND EQUITY TOTALS	\$6,172,792.75	\$6,001,669.90	\$171,122.85	2.85%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,941,748.97	\$6,423,321.93	\$1,518,427.04	23.64%
Fund	01 - General Fund Totals	\$0.00	\$603,280.88	(\$603,280.88)	(100.00%)



Balance Sheet

Through 08/31/16

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	18,827.07	17,604.17	1,222.90	6.95
1710	Prepaid Warrants	544,554.84	.00	544,554.84	+++
ASSETS TOTALS		\$563,381.91	\$17,604.17	\$545,777.74	3,100.28%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	544,554.84	.00	544,554.84	+++
LIABILITIES TOTALS		\$544,554.84	\$0.00	\$544,554.84	+++
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	(2,259,555.51)			
	Fund Expenses	2,258,332.61			
FUND EQUITY TOTALS		\$18,827.07	\$6,907.20	\$11,919.87	172.57%
LIABILITIES AND FUND EQUITY TOTALS		\$563,381.91	\$6,907.20	\$556,474.71	8,056.44%
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 08/31/16

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	1,455,882.74	956,749.64	499,133.10	52.17
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$1,455,882.96	\$956,749.86	\$499,133.10	52.17%
1110	Cash Management Trust	25,572.78	25,528.50	44.28	.17
1710	Prepaid Warrants	330,269.94	3,159.12	327,110.82	10,354.49
	ASSETS TOTALS	\$1,811,725.68	\$985,437.48	\$826,288.20	83.85%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	(1,913.23)	(752.13)	(1,161.10)	(154.37)
2200	Due to				
2200.01	Due to General Fund	.00	6,884.74	(6,884.74)	(100.00)
	2200 - Due to Totals	\$0.00	\$6,884.74	(\$6,884.74)	(100.00%)
2500	Outstanding Warrants	330,269.94	3,159.12	327,110.82	10,354.49
	LIABILITIES TOTALS	\$328,356.71	\$9,291.73	\$319,064.98	3,433.86%
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	(2,584,243.03)			
	Fund Expenses	2,077,019.81			
	FUND EQUITY TOTALS	\$1,483,368.97	\$769,985.74	\$713,383.23	92.65%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,811,725.68	\$779,277.47	\$1,032,448.21	132.49%
	Fund 02 - Street Fund Totals	\$0.00	\$206,160.01	(\$206,160.01)	(100.00%)



Balance Sheet

Through 08/31/16

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	17,157.22	64,061.45	(46,904.23)	(73.22)
1001.50	Cash Old CDBG Checking	.00	2,527.08	(2,527.08)	(100.00)
	1001 - Cash Totals	\$17,157.22	\$66,588.53	(\$49,431.31)	(74.23%)
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	195,369.13	167,204.72	28,164.41	16.84
1007.10	Cash-Home Investment Trust Old Home Checking	.00	5,513.23	(5,513.23)	(100.00)
	1007 - Cash-Home Investment Trust Totals	\$195,369.13	\$172,717.95	\$22,651.18	13.11%
1008	Cash Cash-Homeless Fund	2,150.96	2,749.32	(598.36)	(21.76)
1199	Payroll Wash	.07	.01	.06	600.00
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	54,182.30	21,595.40	32,586.90	150.90
	ASSETS TOTALS	\$332,386.68	\$327,178.21	\$5,208.47	1.59%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	37,173.36	52,754.72	(15,581.36)	(29.54)
2200	Due to				
2200.01	Due to General Fund	266,619.20	178,651.87	87,967.33	49.24
	2200 - Due to Totals	\$266,619.20	\$178,651.87	\$87,967.33	49.24%
2500	Outstanding Warrants	54,182.30	21,595.40	32,586.90	150.90
	LIABILITIES TOTALS	\$441,908.94	\$336,936.07	\$104,972.87	31.16%
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	(645,607.97)			
	Fund Expenses	745,372.37			
	FUND EQUITY TOTALS	(\$109,522.26)	(\$106,289.42)	(\$3,232.84)	(3.04%)
	LIABILITIES AND FUND EQUITY TOTALS	\$332,386.68	\$230,646.65	\$101,740.03	44.11%
	Fund 03 - Community Development Fund Totals	\$0.00	\$96,531.56	(\$96,531.56)	(100.00%)



Balance Sheet

Through 08/31/16

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	1,396.21	90,926.59	(89,530.38)	(98.46)
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	8,418.42	13,923.39	(5,504.97)	(39.54)
ASSETS TOTALS		\$9,864.63	\$104,899.98	(\$95,035.35)	(90.60%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	5,149.71	7,434.36	(2,284.65)	(30.73)
2200	Due to				
2200.01	Due to General Fund	204,688.12	272,433.12	(67,745.00)	(24.87)
2200 - Due to Totals		\$204,688.12	\$272,433.12	(\$67,745.00)	(24.87%)
2500	Outstanding Warrants	8,418.42	13,923.39	(5,504.97)	(39.54)
LIABILITIES TOTALS		\$218,256.25	\$293,790.87	(\$75,534.62)	(25.71%)
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	(586,294.76)			
	Fund Expenses	605,795.49			
FUND EQUITY TOTALS		(\$208,391.62)	(\$158,136.23)	(\$50,255.39)	(31.78%)
LIABILITIES AND FUND EQUITY TOTALS		\$9,864.63	\$135,654.64	(\$125,790.01)	(92.73%)
Fund 05 - Transit Fund Totals		\$0.00	(\$30,754.66)	\$30,754.66	100.00%



Balance Sheet

Through 08/31/16

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	130,694.51	186,860.95	(56,166.44)	(30.06)
1710	Prepaid Warrants	643.12	.00	643.12	+++
	ASSETS TOTALS	\$131,337.63	\$186,860.95	(\$55,523.32)	(29.71%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	643.12	.00	643.12	+++
	LIABILITIES TOTALS	\$643.12	\$0.00	\$643.12	+++
	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	(11,342.81)			
	Fund Expenses	67,509.25			
	FUND EQUITY TOTALS	\$130,694.51	\$172,479.47	(\$41,784.96)	(24.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$131,337.63	\$172,479.47	(\$41,141.84)	(23.85%)
	Fund 07 - Federal VIN Fund Totals	\$0.00	\$14,381.48	(\$14,381.48)	(100.00%)



Balance Sheet

Through 08/31/16

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	1,165.58	8,054.66	(6,889.08)	(85.53)
	ASSETS TOTALS	\$1,165.58	\$8,054.66	(\$6,889.08)	(85.53%)
	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	(1,167.35)			
	Fund Expenses	8,056.43			
	FUND EQUITY TOTALS	\$1,165.58	\$20,140.91	(\$18,975.33)	(94.21%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,165.58	\$20,140.91	(\$18,975.33)	(94.21%)
Fund	10 - Public Safety Building Fund Totals	\$0.00	(\$12,086.25)	\$12,086.25	100.00%



Balance Sheet

Through 08/31/16

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	31,889.48	28,037.69	3,851.79	13.74
1001.10	Cash District Court 1	224,310.14	194,948.76	29,361.38	15.06
1001 - Cash Totals		\$256,199.62	\$222,986.45	\$33,213.17	14.89%
1710	Prepaid Warrants	1,947.79	.00	1,947.79	+++
ASSETS TOTALS		\$258,147.41	\$222,986.45	\$35,160.96	15.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	1,947.79	.00	1,947.79	+++
LIABILITIES TOTALS		\$1,947.79	\$0.00	\$1,947.79	+++
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	(47,566.70)			
	Fund Expenses	14,353.53			
FUND EQUITY TOTALS		\$256,199.62	\$190,279.41	\$65,920.21	34.64%
LIABILITIES AND FUND EQUITY TOTALS		\$258,147.41	\$190,279.41	\$67,868.00	35.67%
Fund 11 - Administration of Justice Totals		\$0.00	\$32,707.04	(\$32,707.04)	(100.00%)



Balance Sheet

Through 08/31/16

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	65,493.05	108,288.17	(42,795.12)	(39.52)
ASSETS TOTALS		\$65,493.05	\$108,288.17	(\$42,795.12)	(39.52%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	68,157.59	108,288.17	(40,130.58)	(37.06)
2200 - Due to Totals		\$68,157.59	\$108,288.17	(\$40,130.58)	(37.06%)
LIABILITIES TOTALS		\$68,157.59	\$108,288.17	(\$40,130.58)	(37.06%)
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	(72,204.88)			
	Fund Expenses	74,869.42			
FUND EQUITY TOTALS		(\$2,664.54)	\$178,573.31	(\$181,237.85)	(101.49%)
LIABILITIES AND FUND EQUITY TOTALS		\$65,493.05	\$286,861.48	(\$221,368.43)	(77.17%)
Fund 12 - Jail Fund Totals		\$0.00	(\$178,573.31)	\$178,573.31	100.00%



Balance Sheet

Through 08/31/16

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	379,025.87	202,567.17	176,458.70	87.11
1710	Prepaid Warrants	25,688.57	1,500.00	24,188.57	1,612.57
ASSETS TOTALS		\$404,714.44	\$204,067.17	\$200,647.27	98.32%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	60,357.93	104,039.97	(43,682.04)	(41.99)
2200 - Due to Totals		\$60,357.93	\$104,039.97	(\$43,682.04)	(41.99%)
2500	Outstanding Warrants	25,688.57	1,500.00	24,188.57	1,612.57
LIABILITIES TOTALS		\$86,046.50	\$105,539.97	(\$19,493.47)	(18.47%)
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	(436,513.66)			
	Fund Expenses	216,372.92			
FUND EQUITY TOTALS		\$318,667.94	\$73,760.04	\$244,907.90	332.03%
LIABILITIES AND FUND EQUITY TOTALS		\$404,714.44	\$179,300.01	\$225,414.43	125.72%
Fund 18 - Grants Fund Totals		\$0.00	\$24,767.16	(\$24,767.16)	(100.00%)



Balance Sheet

Through 08/31/16

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 08/31/16

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	37,703.57	65,800.74	(28,097.17)	(42.70)
1710	Prepaid Warrants	91,767.68	.00	91,767.68	+++
	ASSETS TOTALS	\$129,471.25	\$65,800.74	\$63,670.51	96.76%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	188.10	188.10	.00	.00
2500	Outstanding Warrants	91,767.68	.00	91,767.68	+++
	LIABILITIES TOTALS	\$91,955.78	\$188.10	\$91,767.68	48,786.65%
	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	(63,670.51)			
	Fund Expenses	91,767.68			
	FUND EQUITY TOTALS	\$37,515.47	(\$5,233.81)	\$42,749.28	816.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$129,471.25	(\$5,045.71)	\$134,516.96	2,665.97%
	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 08/31/16

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	1,455.60	2,637.61	(1,182.01)	(44.81)
1001.70	Cash New SID 38 - PBNB	100,013.52	99,840.32	173.20	.17
1001 - Cash Totals		\$101,469.12	\$102,477.93	(\$1,008.81)	(0.98%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	63,688.21	62,845.37	842.84	1.34
1020.20	AEDC Loan Account Loan Security	5,324.01	5,253.55	70.46	1.34
1020 - AEDC Loan Account Totals		\$69,012.22	\$68,098.92	\$913.30	1.34%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
ASSETS TOTALS		\$172,481.34	\$172,576.85	(\$95.51)	(0.06%)
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	(1,087.84)			
	Fund Expenses	1,183.35			
FUND EQUITY TOTALS		\$170,481.34	\$174,950.30	(\$4,468.96)	(2.55%)
LIABILITIES AND FUND EQUITY TOTALS		\$172,481.34	\$176,950.30	(\$4,468.96)	(2.53%)
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 08/31/16

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	5,779.96	5,769.96	10.00	.17
1110	Cash Management Trust	18,196.32	18,164.81	31.51	.17
ASSETS TOTALS		\$23,976.28	\$23,934.77	\$41.51	0.17%
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	(41.51)			
	Fund Expenses	.00			
FUND EQUITY TOTALS		\$23,976.28	\$53,081.88	(\$29,105.60)	(54.83%)
LIABILITIES AND FUND EQUITY TOTALS		\$23,976.28	\$53,081.88	(\$29,105.60)	(54.83%)
Fund 08 - Capital Projects Fund Totals		\$0.00	(\$29,147.11)	\$29,147.11	100.00%



Balance Sheet

Through 08/31/16

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%)