



UNAUDITED
Balance Sheet Report
Account Summary
 As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------------------|----------------------|----------------------|------------------------------------|
| Fund: 100 - GENERAL FUND | | | | |
| Assets | | | | |
| 100-1-000000-10000-0000 | CURRENT ASSETS / CASH | 6,525,441.61 | 6,359,943.09 | -165,498.52 |
| 100-1-000000-10201-0000 | CITY MANAGER'S OFFICE | 250.00 | 250.00 | 0.00 |
| 100-1-000000-10202-0000 | RECORDS SUPVR | 400.00 | 400.00 | 0.00 |
| 100-1-000000-10203-0000 | LIBRARY - PETTY CASH/CHANGE DRAWERS | 150.00 | 150.00 | 0.00 |
| 100-1-000000-10204-0000 | PUBLIC WORKS | 150.00 | 150.00 | 0.00 |
| 100-1-000000-10301-0000 | COMMUNITY DEVELOPMENT | 75.00 | 75.00 | 0.00 |
| 100-1-000000-10302-0000 | MUNICIPAL COURT | 800.00 | 800.00 | 0.00 |
| 100-1-000000-10303-0000 | JUROR PAYMENTS/MUN COURT | 180.00 | 180.00 | 0.00 |
| 100-1-000000-10305-0000 | ANIMAL CONTROL | 140.00 | 140.00 | 0.00 |
| 100-1-000000-10306-0000 | PARKS - PETTY CASH/CHANGE DRAWERS | 200.00 | 200.00 | 0.00 |
| 100-1-000000-10307-0000 | POLICE RECORDS | 48.00 | 48.00 | 0.00 |
| 100-1-000000-10310-0000 | LIBRARY - PETTY CASH/CHANGE DRAWER | 100.00 | 150.00 | 50.00 |
| 100-1-000000-13005-0000 | TICKETS RECEIVABLE | 1,651,740.30 | 1,377,720.30 | -274,020.00 |
| 100-1-000000-13006-0000 | UNCOLLECTIBLE TICKETS | -1,209,245.00 | -1,034,356.00 | 174,889.00 |
| 100-1-000000-13007-0000 | RETURNED CHECKS | 4,863.79 | 5,363.79 | 500.00 |
| 100-1-000000-13101-0000 | TAX RECEIVABLE-CURRENT | 1,203,225.79 | 1,623,335.87 | 420,110.08 |
| 100-1-000000-13102-0000 | TAXES REC-DELINQUENT | 521,940.31 | 669,346.99 | 147,406.68 |
| 100-1-000000-13103-0000 | ALLOW FOR UNCOLLECT TAXES | -291,369.71 | -312,082.32 | -20,712.61 |
| 100-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 2,146,218.68 | 2,369,575.79 | 223,357.11 |
| 100-1-000000-13203-0000 | NON-CURRENT ASSETS / PREPAYMENTS | 1,100.00 | 1,100.00 | 0.00 |
| 100-1-000000-14501-0000 | DUE FROM / GBOD | 9,432.34 | 8,354.24 | -1,078.10 |
| 100-1-000000-15001-0000 | INVENTORIES / POSTAGE | 4,401.55 | 6,333.90 | 1,932.35 |
| | Total Assets: | 10,570,242.66 | 11,077,178.65 | 506,935.99 |
| Liability | | | | |
| 100-1-000000-20101-0000 | ACCOUNTS PAYABLE | 81.19 | 0.00 | 81.19 |
| 100-1-000000-20103-0000 | ACCRUED ACCOUNTS PAYABLE | 11,560.60 | 11,560.60 | 0.00 |
| 100-1-000000-20115-0000 | PD EMP COMMISSION | 248.87 | 248.87 | 0.00 |
| 100-1-000000-20116-0000 | POLICE DONATIONS | 10,554.05 | 11,582.06 | -1,028.01 |
| 100-1-000000-20117-0000 | FIRE DONATIONS | 2,067.89 | 3,715.62 | -1,647.73 |
| 100-1-000000-20118-0000 | COMBAT CHALLENGE | 6,361.27 | 6,361.27 | 0.00 |
| 100-1-000000-20119-0000 | CEMETERIES DONATIONS | 61.79 | 61.79 | 0.00 |
| 100-1-000000-20120-0000 | LIBRARY DONATIONS | 12,361.98 | 13,610.47 | -1,248.49 |
| 100-1-000000-20121-0000 | ANIMAL SHELTER DONATIONS | 534.91 | 1,388.27 | -853.36 |
| 100-1-000000-20122-0000 | PARKS DONATIONS | 0.00 | 2,000.00 | -2,000.00 |
| 100-1-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | 21.91 | 6.64 | 15.27 |
| 100-1-000000-20127-0000 | STATE COURT COST/FEE PAYB | 8,621.94 | 13,629.50 | -5,007.56 |
| 100-1-000000-20128-0000 | SEATBELT&CHILD RESTRAINT | 3,047.06 | 5,148.75 | -2,101.69 |
| 100-1-000000-20129-0000 | MUNICIPAL COURT CLEARING | 974.00 | 0.00 | 974.00 |
| 100-1-000000-20130-0000 | 3RD PARTY FTA FEE PAYABLE | 698.08 | 708.24 | -10.16 |
| 100-1-000000-20131-0000 | REFUNDS / OVERPAYMENTS | -137.00 | -100.00 | -37.00 |
| 100-1-000000-20132-0000 | COURT COLL AGENCY FEES | 310.35 | 298.80 | 11.55 |
| 100-1-000000-20137-0000 | PLAT FILING FEES PAYABLE | 5,484.01 | 18,166.02 | -12,682.01 |
| 100-1-000000-20138-0000 | COMMUNITY DEV TRUST ACCT | 2,243.50 | 1,643.50 | 600.00 |
| 100-1-000000-20141-0000 | TELEPHONE CLEARING | 6,942.11 | 17,205.94 | -10,263.83 |
| 100-1-000000-20143-0000 | POLICE PROPERTY ROOM CLEARING | 10,775.99 | 10,775.99 | 0.00 |
| 100-1-000000-20146-0000 | MAIN ST / FARMERS MRKT RESALE | 252.12 | 100.12 | 152.00 |
| 100-1-000000-20203-0000 | DEFERRED TAX REVENUE | 1,453,261.11 | 1,969,131.34 | -515,870.23 |
| 100-1-000000-20204-0000 | DEFERRED TICKET REVENUE | 368,746.30 | 286,137.30 | 82,609.00 |
| 100-1-000000-21506-0000 | DUE TO / 4A-EDC | 1,933.38 | 1,839.50 | 93.88 |
| 100-1-000000-21507-0000 | DUE TO / BOARD OF DEVELOPMENT | 0.00 | 126,642.26 | -126,642.26 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| 100-1-000000-22001-0000 | SALARIES PAYABLE | 386,095.86 | 532,230.43 | -146,134.57 |
| 100-1-000000-24009-0000 | LIBRARY MEETING ROOM DEPOSITS | 426.20 | 501.20 | -75.00 |
| | Total Liability: | 2,293,529.47 | 3,034,594.48 | -741,065.01 |
| Equity | | | | |
| 100-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 4,623,342.64 | 5,954,215.54 | 1,330,872.90 |
| | Total Beginning Equity: | 4,623,342.64 | 5,954,215.54 | 1,330,872.90 |
| | Total Revenue | 11,405,454.73 | 9,853,381.41 | -1,552,073.32 |
| | Total Expense | 7,752,084.18 | 7,765,012.78 | -12,928.60 |
| | Revenues Over/(Under) Expenses | 3,653,370.55 | 2,088,368.63 | -1,565,001.92 |
| | Total Equity and Current Surplus (Deficit): | 8,276,713.19 | 8,042,584.17 | -234,129.02 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 10,570,242.66 | 11,077,178.65 | 506,935.99 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | |
| Assets | | | | |
| 101-1-000000-10000-0000 | CURRENT ASSETS / CASH | 28,265.93 | 34,448.25 | 6,182.32 |
| | Total Assets: | 28,265.93 | 34,448.25 | 6,182.32 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 101-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 26,589.87 | 32,257.51 | 5,667.64 |
| | Total Beginning Equity: | 26,589.87 | 32,257.51 | 5,667.64 |
| | Total Revenue | 1,677.51 | 2,211.31 | 533.80 |
| | Total Expense | 1.45 | 20.57 | -19.12 |
| | Revenues Over/(Under) Expenses | 1,676.06 | 2,190.74 | 514.68 |
| | Total Equity and Current Surplus (Deficit): | 28,265.93 | 34,448.25 | 6,182.32 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 28,265.93 | 34,448.25 | 6,182.32 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | |
| Assets | | | | |
| 102-1-000000-10000-0000 | CURRENT ASSETS / CASH | 13,296.33 | 4,371.16 | -8,925.17 |
| | Total Assets: | 13,296.33 | 4,371.16 | -8,925.17 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 102-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 16,394.38 | 6,761.69 | -9,632.69 |
| | Total Beginning Equity: | 16,394.38 | 6,761.69 | -9,632.69 |
| | Total Revenue | 2,203.32 | 2,913.40 | 710.08 |
| | Total Expense | 5,301.37 | 5,303.93 | -2.56 |
| | Revenues Over/(Under) Expenses | -3,098.05 | -2,390.53 | 707.52 |
| | Total Equity and Current Surplus (Deficit): | 13,296.33 | 4,371.16 | -8,925.17 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 13,296.33 | 4,371.16 | -8,925.17 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | |
| Assets | | | | |
| 103-1-000000-10000-0000 | CURRENT ASSETS / CASH | 12,256.92 | 8,553.14 | -3,703.78 |
| | Total Assets: | 12,256.92 | 8,553.14 | -3,703.78 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 103-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 12,106.69 | 6,984.63 | -5,122.06 |
| | Total Beginning Equity: | 12,106.69 | 6,984.63 | -5,122.06 |
| | Total Revenue | 5,515.67 | 7,316.00 | 1,800.33 |
| | Total Expense | 5,365.44 | 5,747.49 | -382.05 |
| | Revenues Over/(Under) Expenses | 150.23 | 1,568.51 | 1,418.28 |
| | Total Equity and Current Surplus (Deficit): | 12,256.92 | 8,553.14 | -3,703.78 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 12,256.92 | 8,553.14 | -3,703.78 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 110 - EXCHANGE BUILDING FUND | | | | |
| Assets | | | | |
| 110-1-000000-10000-0000 | CURRENT ASSETS / CASH | -197,883.65 | -281,170.12 | -83,286.47 |
| | Total Assets: | -197,883.65 | -281,170.12 | -83,286.47 |
| Liability | | | | |
| 110-1-000000-22001-0000 | SALARIES PAYABLE | 907.09 | 1,025.56 | -118.47 |
| | Total Liability: | 907.09 | 1,025.56 | -118.47 |
| Equity | | | | |
| 110-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | -189,820.91 | -202,154.21 | -12,333.30 |
| | Total Beginning Equity: | -189,820.91 | -202,154.21 | -12,333.30 |
| | Total Revenue | 219,081.96 | 95,539.76 | -123,542.20 |
| | Total Expense | 228,051.79 | 175,581.23 | 52,470.56 |
| | Revenues Over/(Under) Expenses | -8,969.83 | -80,041.47 | -71,071.64 |
| | Total Equity and Current Surplus (Deficit): | -198,790.74 | -282,195.68 | -83,404.94 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -197,883.65 | -281,170.12 | -83,286.47 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | |
| Assets | | | | |
| 111-1-000000-10000-0000 | CURRENT ASSETS / CASH | -27,553.54 | -38,014.75 | -10,461.21 |
| 111-1-000000-10313-0000 | CHANGE DRAWER - PARK CONCESSIONS | 250.00 | 250.00 | 0.00 |
| | Total Assets: | -27,303.54 | -37,764.75 | -10,461.21 |
| Liability | | | | |
| 111-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 717.00 | -717.00 |
| 111-1-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | 0.00 | 1.65 | -1.65 |
| 111-1-000000-22001-0000 | SALARIES PAYABLE | 145.26 | 55.94 | 89.32 |
| | Total Liability: | 145.26 | 774.59 | -629.33 |
| Equity | | | | |
| 111-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | -16,101.24 | -14,042.32 | 2,058.92 |
| | Total Beginning Equity: | -16,101.24 | -14,042.32 | 2,058.92 |
| | Total Revenue | 11,946.42 | 11,456.03 | -490.39 |
| | Total Expense | 23,293.98 | 35,953.05 | -12,659.07 |
| | Revenues Over/(Under) Expenses | -11,347.56 | -24,497.02 | -13,149.46 |
| | Total Equity and Current Surplus (Deficit): | -27,448.80 | -38,539.34 | -11,090.54 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -27,303.54 | -37,764.75 | -10,461.21 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 112 - GUN RANGE FUND | | | | |
| Assets | | | | |
| 112-1-000000-10000-0000 | CURRENT ASSETS / CASH | 16,680.44 | 23,418.77 | 6,738.33 |
| | Total Assets: | 16,680.44 | 23,418.77 | 6,738.33 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 112-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 14,876.42 | 22,713.63 | 7,837.21 |
| | Total Beginning Equity: | 14,876.42 | 22,713.63 | 7,837.21 |
| | Total Revenue | 2,222.89 | 999.05 | -1,223.84 |
| | Total Expense | 418.87 | 293.91 | 124.96 |
| | Revenues Over/(Under) Expenses | 1,804.02 | 705.14 | -1,098.88 |
| | Total Equity and Current Surplus (Deficit): | 16,680.44 | 23,418.77 | 6,738.33 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 16,680.44 | 23,418.77 | 6,738.33 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | |
| Assets | | | | |
| 113-1-000000-10000-0000 | CURRENT ASSETS / CASH | 260,993.77 | 328,197.41 | 67,203.64 |
| | Total Assets: | 260,993.77 | 328,197.41 | 67,203.64 |
| Liability | | | | |
| 113-1-000000-22001-0000 | SALARIES PAYABLE | 0.00 | 1,360.32 | -1,360.32 |
| | Total Liability: | 0.00 | 1,360.32 | -1,360.32 |
| Equity | | | | |
| 113-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 219,140.81 | 347,652.06 | 128,511.25 |
| | Total Beginning Equity: | 219,140.81 | 347,652.06 | 128,511.25 |
| | Total Revenue | 177,530.83 | 169,598.06 | -7,932.77 |
| | Total Expense | 135,677.87 | 190,413.03 | -54,735.16 |
| | Revenues Over/(Under) Expenses | 41,852.96 | -20,814.97 | -62,667.93 |
| | Total Equity and Current Surplus (Deficit): | 260,993.77 | 326,837.09 | 65,843.32 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 260,993.77 | 328,197.41 | 67,203.64 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 114 - VENUE MANAGEMENT FUND | | | | |
| Assets | | | | |
| 114-1-000000-10000-0000 | CURRENT ASSETS / CASH | -50,420.56 | -149,542.34 | -99,121.78 |
| 114-1-000000-10311-0000 | CASH / PETTY CASH/CHANGE DRAWERS | 200.00 | 200.00 | 0.00 |
| | Total Assets: | -50,220.56 | -149,342.34 | -99,121.78 |
| Liability | | | | |
| 114-1-000000-20151-0000 | SOUND & LIGHTING | 150.00 | 0.00 | 150.00 |
| 114-1-000000-22001-0000 | SALARIES PAYABLE | 2,316.67 | 1,072.95 | 1,243.72 |
| 114-1-000000-24010-0000 | CIVIC CENTER DEPOSITS | 4,050.00 | 3,600.00 | 450.00 |
| 114-1-000000-24012-0000 | AUDITORIUM DEPOSITS | 4,000.00 | 3,500.00 | 500.00 |
| | Total Liability: | 10,516.67 | 8,172.95 | 2,343.72 |
| Equity | | | | |
| 114-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | -18,849.29 | -114,485.64 | -95,636.35 |
| | Total Beginning Equity: | -18,849.29 | -114,485.64 | -95,636.35 |
| | Total Revenue | 117,045.64 | 99,816.14 | -17,229.50 |
| | Total Expense | 158,933.58 | 142,845.79 | 16,087.79 |
| | Revenues Over/(Under) Expenses | -41,887.94 | -43,029.65 | -1,141.71 |
| | Total Equity and Current Surplus (Deficit): | -60,737.23 | -157,515.29 | -96,778.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -50,220.56 | -149,342.34 | -99,121.78 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|-----------------------|-------------------------|--|
| Fund: 115 - TIRZ FUND | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 116 - ROADWAY IMPACT FEE 1 | | | | |
| Assets | | | | |
| 116-1-000000-10000-0000 | CURRENT ASSETS / CASH | 13,052.91 | 13,091.14 | 38.23 |
| | Total Assets: | 13,052.91 | 13,091.14 | 38.23 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 116-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 13,034.07 | 13,089.18 | 55.11 |
| | Total Beginning Equity: | 13,034.07 | 13,089.18 | 55.11 |
| Total Revenue | | 19.55 | 9.63 | -9.92 |
| Total Expense | | 0.71 | 7.67 | -6.96 |
| Revenues Over/(Under) Expenses | | 18.84 | 1.96 | -16.88 |
| | Total Equity and Current Surplus (Deficit): | 13,052.91 | 13,091.14 | 38.23 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 13,052.91 | 13,091.14 | 38.23 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 117 - ROADWAY IMPACT FEE 2 | | | | |
| Assets | | | | |
| 117-1-000000-10000-0000 | CURRENT ASSETS / CASH | 50,243.05 | 64.59 | -50,178.46 |
| | Total Assets: | 50,243.05 | 64.59 | -50,178.46 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 117-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 62,221.66 | 64.58 | -62,157.08 |
| | Total Beginning Equity: | 62,221.66 | 64.58 | -62,157.08 |
| | Total Revenue | 50,224.74 | 0.05 | -50,224.69 |
| | Total Expense | 62,203.35 | 0.04 | 62,203.31 |
| | Revenues Over/(Under) Expenses | -11,978.61 | 0.01 | 11,978.62 |
| | Total Equity and Current Surplus (Deficit): | 50,243.05 | 64.59 | -50,178.46 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 50,243.05 | 64.59 | -50,178.46 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 118 - ROADWAY IMPACT FEE 3 | | | | |
| Assets | | | | |
| 118-1-000000-10000-0000 | CURRENT ASSETS / CASH | 83,767.81 | 109.64 | -83,658.17 |
| | Total Assets: | 83,767.81 | 109.64 | -83,658.17 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 118-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 19.87 | 109.62 | 89.75 |
| | Total Beginning Equity: | 19.87 | 109.62 | 89.75 |
| Total Revenue | | 87,247.94 | 0.08 | -87,247.86 |
| Total Expense | | 3,500.00 | 0.06 | 3,499.94 |
| Revenues Over/(Under) Expenses | | 83,747.94 | 0.02 | -83,747.92 |
| | Total Equity and Current Surplus (Deficit): | 83,767.81 | 109.64 | -83,658.17 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 83,767.81 | 109.64 | -83,658.17 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 119 - ROADWAY IMPACT FEE 4 | | | | |
| Assets | | | | |
| 119-1-000000-10000-0000 | CURRENT ASSETS / CASH | 985.06 | 4.63 | -980.43 |
| | Total Assets: | 985.06 | 4.63 | -980.43 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 119-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 8.04 | 4.62 | -3.42 |
| | Total Beginning Equity: | 8.04 | 4.62 | -3.42 |
| Total Revenue | | 68,967.95 | 0.01 | -68,967.94 |
| Total Expense | | 67,990.93 | 0.00 | 67,990.93 |
| Revenues Over/(Under) Expenses | | 977.02 | 0.01 | -977.01 |
| | Total Equity and Current Surplus (Deficit): | 985.06 | 4.63 | -980.43 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 985.06 | 4.63 | -980.43 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT | | | | |
| Assets | | | | |
| 120-1-000000-10000-0000 | CURRENT ASSETS / CASH | -23,273.25 | 0.00 | 23,273.25 |
| | Total Assets: | -23,273.25 | 0.00 | 23,273.25 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 23,273.25 | 0.00 | 23,273.25 |
| | Revenues Over/(Under) Expenses | -23,273.25 | 0.00 | 23,273.25 |
| | Total Equity and Current Surplus (Deficit): | -23,273.25 | 0.00 | 23,273.25 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -23,273.25 | 0.00 | 23,273.25 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT | | | | |
| Assets | | | | |
| 121-1-000000-10000-0000 | CURRENT ASSETS / CASH | 2,711.74 | 0.00 | -2,711.74 |
| | Total Assets: | 2,711.74 | 0.00 | -2,711.74 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 121-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.00 | 15.82 | 15.82 |
| | Total Beginning Equity: | 0.00 | 15.82 | 15.82 |
| | Total Revenue | 0.84 | -15.82 | -16.66 |
| | Total Expense | -2,710.90 | 0.00 | -2,710.90 |
| | Revenues Over/(Under) Expenses | 2,711.74 | -15.82 | -2,727.56 |
| | Total Equity and Current Surplus (Deficit): | 2,711.74 | 0.00 | -2,711.74 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,711.74 | 0.00 | -2,711.74 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|------|-----------------------|-------------------------|--|
| Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308 | | | | |
| Assets | | | | |
| Total Assets: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Liability | | | | |
| Total Liability: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Equity | | | | |
| Total Beginning Equity: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Equity and Current Surplus (Deficit): | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | |
| Assets | | | | |
| 123-1-000000-10000-0000 | CURRENT ASSETS / CASH | 6,155.81 | 3,094.44 | -3,061.37 |
| | Total Assets: | 6,155.81 | 3,094.44 | -3,061.37 |
| Liability | | | | |
| 123-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 75.00 | -75.00 |
| | Total Liability: | 0.00 | 75.00 | -75.00 |
| Equity | | | | |
| 123-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 7,145.86 | 8,071.25 | 925.39 |
| | Total Beginning Equity: | 7,145.86 | 8,071.25 | 925.39 |
| | Total Revenue | 10.33 | 3.17 | -7.16 |
| | Total Expense | 1,000.38 | 5,054.98 | -4,054.60 |
| | Revenues Over/(Under) Expenses | -990.05 | -5,051.81 | -4,061.76 |
| | Total Equity and Current Surplus (Deficit): | 6,155.81 | 3,019.44 | -3,136.37 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 6,155.81 | 3,094.44 | -3,061.37 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 124 - FIRE HAZMAT GRANT | | | | |
| Assets | | | | |
| 124-1-000000-10000-0000 | CURRENT ASSETS / CASH | -760.28 | 0.00 | 760.28 |
| | Total Assets: | -760.28 | 0.00 | 760.28 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 760.28 | 0.00 | 760.28 |
| | Revenues Over/(Under) Expenses | -760.28 | 0.00 | 760.28 |
| | Total Equity and Current Surplus (Deficit): | -760.28 | 0.00 | 760.28 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -760.28 | 0.00 | 760.28 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS | | | | |
| Assets | | | | |
| | Total Assets: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Liability | | | | |
| | Total Liability: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Equity | | | | |
| | Total Beginning Equity: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 126 - TIFMAS MOBILIZATION | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-------------------------------|---|-----------------------|-------------------------|--|
| Fund: 127 - FIRE GRANT | | | | |
| Assets | | | | |
| | Total Assets: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Liability | | | | |
| | Total Liability: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Equity | | | | |
| | Total Beginning Equity: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---------------------|----------------------|------------------------------------|
| Fund: 140 - DEBT SERVICE FUND | | | | |
| Assets | | | | |
| 140-1-000000-10000-0000 | CURRENT ASSETS / CASH | 3,132,943.38 | 3,855,464.63 | 722,521.25 |
| 140-1-000000-13101-0000 | TAX RECEIVABLE-CURRENT | 393,050.57 | 890,334.96 | 497,284.39 |
| 140-1-000000-13102-0000 | TAXES REC-DELINQUENT | 210,631.69 | 187,602.99 | -23,028.70 |
| 140-1-000000-13103-0000 | ALLOW FOR UNCOLLECT TAXES | -117,451.89 | -126,663.48 | -9,211.59 |
| 140-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 424,393.34 | 371,443.45 | -52,949.89 |
| | Total Assets: | 4,043,567.09 | 5,178,182.55 | 1,134,615.46 |
| Liability | | | | |
| 140-1-000000-20203-0000 | DEFERRED TAX REVENUE | 465,341.81 | 946,730.93 | -481,389.12 |
| | Total Liability: | 465,341.81 | 946,730.93 | -481,389.12 |
| Equity | | | | |
| 140-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 411,844.78 | 452,712.07 | 40,867.29 |
| | Total Beginning Equity: | 411,844.78 | 452,712.07 | 40,867.29 |
| Total Revenue | | 3,174,910.57 | 3,780,352.62 | 605,442.05 |
| Total Expense | | 8,530.07 | 1,613.07 | 6,917.00 |
| Revenues Over/(Under) Expenses | | 3,166,380.50 | 3,778,739.55 | 612,359.05 |
| | Total Equity and Current Surplus (Deficit): | 3,578,225.28 | 4,231,451.62 | 653,226.34 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,043,567.09 | 5,178,182.55 | 1,134,615.46 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---------------------|----------------------|------------------------------------|
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | |
| Assets | | | | |
| 160-1-000000-10000-0000 | CURRENT ASSETS / CASH | 2,085,547.72 | 2,619,476.59 | 533,928.87 |
| 160-1-000000-11402-0000 | 2002 CO'S | 282,562.18 | 282,860.39 | 298.21 |
| 160-1-000000-11514-0000 | EXCHANGE BLDG - TX DAILY ACCOUNT 1157 | 0.00 | 2,250,539.74 | 2,250,539.74 |
| 160-1-000000-11520-0000 | CERTIFICATES OF DEPOSIT | 150,000.00 | 300,000.00 | 150,000.00 |
| 160-1-000000-11602-0000 | 2001 CO | 87,673.77 | 87,757.55 | 83.78 |
| 160-1-000000-11603-0000 | 2001-A CO'S | 73,187.60 | 73,257.38 | 69.78 |
| | Total Assets: | 2,678,971.27 | 5,613,891.65 | 2,934,920.38 |
| Liability | | | | |
| 160-1-000000-20113-0000 | DEVELOPERS ESCROW | 4,861.10 | 4,861.10 | 0.00 |
| 160-1-000000-20139-0000 | RETAINAGES PAYABLE | 4,861.10 | 4,861.10 | 0.00 |
| | Total Liability: | 9,722.20 | 9,722.20 | 0.00 |
| Equity | | | | |
| 160-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 2,403,806.12 | 2,786,709.99 | 382,903.87 |
| | Total Beginning Equity: | 2,403,806.12 | 2,786,709.99 | 382,903.87 |
| | Total Revenue | 764,276.02 | 3,293,016.24 | 2,528,740.22 |
| | Total Expense | 498,833.07 | 475,556.78 | 23,276.29 |
| | Revenues Over/(Under) Expenses | 265,442.95 | 2,817,459.46 | 2,552,016.51 |
| | Total Equity and Current Surplus (Deficit): | 2,669,249.07 | 5,604,169.45 | 2,934,920.38 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,678,971.27 | 5,613,891.65 | 2,934,920.38 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|--------------------|----------------------|------------------------------------|
| Fund: 161 - STREET CONSTRUCTION FUND | | | | |
| Assets | | | | |
| 161-1-000000-11003-0000 | 2010 CO'S | 848,467.41 | 841,518.51 | -6,948.90 |
| Total Assets: | | 848,467.41 | 841,518.51 | -6,948.90 |
| Liability | | | | |
| Total Liability: | | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 161-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 848,617.91 | 840,690.20 | -7,927.71 |
| Total Beginning Equity: | | 848,617.91 | 840,690.20 | -7,927.71 |
| Total Revenue | | 279.18 | 828.31 | 549.13 |
| Total Expense | | 429.68 | 0.00 | 429.68 |
| Revenues Over/(Under) Expenses | | -150.50 | 828.31 | 978.81 |
| Total Equity and Current Surplus (Deficit): | | 848,467.41 | 841,518.51 | -6,948.90 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 848,467.41 | 841,518.51 | -6,948.90 |

Balance Sheet Report

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| Account Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|--------------------|----------------------|------------------------------------|
| Fund: 162 - GRAHAM PARK RENOVATIONS FUND | | | |
| Assets | | | |
| Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | |
| Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | |
| Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 163 - SECO STIMULAS BLOCK GRANT | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 164 - 2013 CO CAPITAL FUND | | | | |
| Assets | | | | |
| 164-1-000000-10000-0000 | CURRENT ASSETS / CASH | 0.00 | -5,700.00 | -5,700.00 |
| 164-1-000000-11508-0000 | 2013 CO'S PROJ CONST | 101,427.55 | 28,692.78 | -72,734.77 |
| 164-1-000000-11509-0000 | 2013 CO'S DEBT SERVICE | 4,704.55 | 4,711.06 | 6.51 |
| | Total Assets: | 106,132.10 | 27,703.84 | -78,428.26 |
| Liability | | | | |
| 164-1-000000-20139-0000 | RETAINAGES PAYABLE | 62,819.20 | 0.00 | 62,819.20 |
| | Total Liability: | 62,819.20 | 0.00 | 62,819.20 |
| Equity | | | | |
| 164-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 43,263.93 | 33,379.24 | -9,884.69 |
| | Total Beginning Equity: | 43,263.93 | 33,379.24 | -9,884.69 |
| | Total Revenue | 48.97 | 24.60 | -24.37 |
| | Total Expense | 0.00 | 5,700.00 | -5,700.00 |
| | Revenues Over/(Under) Expenses | 48.97 | -5,675.40 | -5,724.37 |
| | Total Equity and Current Surplus (Deficit): | 43,312.90 | 27,703.84 | -15,609.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 106,132.10 | 27,703.84 | -78,428.26 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---------------------|----------------------|------------------------------------|
| Fund: 165 - 2014 GO FUND | | | | |
| Assets | | | | |
| 165-1-000000-10000-0000 | CURRENT ASSETS / CASH | -80,835.43 | -1,138,685.82 | -1,057,850.39 |
| 165-1-000000-11202-0000 | 2014 GO STREET BONDS | 4,726,861.99 | 1,916,205.24 | -2,810,656.75 |
| 165-1-000000-11511-0000 | 2015 GO PROJECT CONSTRUCTION | 0.00 | 3,864,105.55 | 3,864,105.55 |
| 165-1-000000-11520-0000 | CERTIFICATES OF DEPOSIT | 0.00 | 3,611,000.00 | 3,611,000.00 |
| | Total Assets: | 4,646,026.56 | 8,252,624.97 | 3,606,598.41 |
| Liability | | | | |
| 165-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | -10,294.11 | 10,294.11 |
| 165-1-000000-20139-0000 | RETAINAGES PAYABLE | 5,594.39 | 201,049.09 | -195,454.70 |
| | Total Liability: | 5,594.39 | 190,754.98 | -185,160.59 |
| Equity | | | | |
| 165-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | -244,519.99 | 8,706,752.14 | 8,951,272.13 |
| | Total Beginning Equity: | -244,519.99 | 8,706,752.14 | 8,951,272.13 |
| | Total Revenue | 5,066,367.79 | 13,474.87 | -5,052,892.92 |
| | Total Expense | 181,415.63 | 658,357.02 | -476,941.39 |
| | Revenues Over/(Under) Expenses | 4,884,952.16 | -644,882.15 | -5,529,834.31 |
| | Total Equity and Current Surplus (Deficit): | 4,640,432.17 | 8,061,869.99 | 3,421,437.82 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,646,026.56 | 8,252,624.97 | 3,606,598.41 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES | | | | |
| Assets | | | | |
| 170-1-000000-10000-0000 | CURRENT ASSETS / CASH | 194.66 | 194.66 | 0.00 |
| | Total Assets: | 194.66 | 194.66 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 170-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 194.66 | 194.66 | 0.00 |
| | Total Beginning Equity: | 194.66 | 194.66 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 194.66 | 194.66 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 194.66 | 194.66 | 0.00 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | |
| Assets | | | | |
| 171-1-000000-10000-0000 | CURRENT ASSETS / CASH | 44,641.28 | 29,641.28 | -15,000.00 |
| | Total Assets: | 44,641.28 | 29,641.28 | -15,000.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 171-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 27,191.28 | 29,641.28 | 2,450.00 |
| | Total Beginning Equity: | 27,191.28 | 29,641.28 | 2,450.00 |
| | Total Revenue | 25,000.00 | 0.00 | -25,000.00 |
| | Total Expense | 7,550.00 | 0.00 | 7,550.00 |
| | Revenues Over/(Under) Expenses | 17,450.00 | 0.00 | -17,450.00 |
| | Total Equity and Current Surplus (Deficit): | 44,641.28 | 29,641.28 | -15,000.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 44,641.28 | 29,641.28 | -15,000.00 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 172 - MINOR GRANTS FUND | | | | |
| Assets | | | | |
| 172-1-000000-10000-0000 | CURRENT ASSETS / CASH | 15,133.53 | 1,919.01 | -13,214.52 |
| | Total Assets: | 15,133.53 | 1,919.01 | -13,214.52 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 172-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 393.93 | 2,129.85 | 1,735.92 |
| | Total Beginning Equity: | 393.93 | 2,129.85 | 1,735.92 |
| | Total Revenue | 16,093.87 | -3.17 | -16,097.04 |
| | Total Expense | 1,354.27 | 207.67 | 1,146.60 |
| | Revenues Over/(Under) Expenses | 14,739.60 | -210.84 | -14,950.44 |
| | Total Equity and Current Surplus (Deficit): | 15,133.53 | 1,919.01 | -13,214.52 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 15,133.53 | 1,919.01 | -13,214.52 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 173 - FL YOUNG FOUNDATION | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 174 - FEMA GRANT | | | | |
| Assets | | | | |
| 174-1-000000-10000-0000 | CURRENT ASSETS / CASH | 1.08 | 1.08 | 0.00 |
| | Total Assets: | 1.08 | 1.08 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 174-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 1.08 | 1.08 | 0.00 |
| | Total Beginning Equity: | 1.08 | 1.08 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 1.08 | 1.08 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1.08 | 1.08 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG | | | | |
| Assets | | | | |
| 175-1-000000-10000-0000 | CURRENT ASSETS / CASH | 15,366.00 | 30.65 | -15,335.35 |
| | Total Assets: | 15,366.00 | 30.65 | -15,335.35 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 175-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.00 | 30.65 | 30.65 |
| | Total Beginning Equity: | 0.00 | 30.65 | 30.65 |
| | Total Revenue | 15,366.00 | 0.00 | -15,366.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 15,366.00 | 0.00 | -15,366.00 |
| | Total Equity and Current Surplus (Deficit): | 15,366.00 | 30.65 | -15,335.35 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 15,366.00 | 30.65 | -15,335.35 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------|---|-----------------------|-------------------------|--|
| Fund: 176 - HOME GRANT FUND | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 177 - SAFE ROUTES TO SCHOOL GRANT | | | | |
| Assets | | | | |
| 177-1-000000-10000-0000 | CURRENT ASSETS / CASH | 0.02 | 0.02 | 0.00 |
| | Total Assets: | 0.02 | 0.02 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 177-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.02 | 0.02 | 0.00 |
| | Total Beginning Equity: | 0.02 | 0.02 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.02 | 0.02 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.02 | 0.02 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-----------------------|------------------------------------|
| Fund: 190 - FIXED ASSETS | | | | |
| Assets | | | | |
| 190-1-000000-16001-0000 | FIXED ASSETS / LAND | 2,219,154.75 | 1,432,334.75 | -786,820.00 |
| 190-1-000000-16002-0000 | FIXED ASSETS / IMPROVEMENTS-NON BUILDI | 8,369,064.04 | 8,469,732.94 | 100,668.90 |
| 190-1-000000-16003-0000 | ACCUM DEPR / IMPROVEMENTS- NON BUIL | -3,209,942.60 | -3,471,050.55 | -261,107.95 |
| 190-1-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 22,566,070.84 | 23,501,256.14 | 935,185.30 |
| 190-1-000000-16005-0000 | ACCUM DEPR / BUILDINGS | -7,014,537.76 | -7,547,999.04 | -533,461.28 |
| 190-1-000000-16109-0000 | FIXED ASSETS / INFRASTRUCTURE | 31,419,001.05 | 36,030,072.95 | 4,611,071.90 |
| 190-1-000000-16110-0000 | ACCUM DEPR / INFRASTRUCTURE | -15,829,511.08 | -16,216,860.87 | -387,349.79 |
| 190-1-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 5,948,521.77 | 6,012,215.41 | 63,693.64 |
| 190-1-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -3,664,000.60 | -3,959,622.39 | -295,621.79 |
| 190-1-000000-16205-0000 | FIXED ASSETS / SEIZURE FUNDED VEHICLES | 62,680.68 | 109,736.85 | 47,056.17 |
| 190-1-000000-16206-0000 | ACCUM DEPR / SEIZURE FUNDED VEHICLES | -55,368.00 | -67,386.30 | -12,018.30 |
| 190-1-000000-16301-0000 | FIXED ASSETS / C W I P | 3,022,592.69 | 1,135,346.08 | -1,887,246.61 |
| | Total Assets: | 43,833,725.78 | 45,427,775.97 | 1,594,050.19 |
| Liability | | | | |
| 190-1-000000-27001-0000 | CONTRIBUTED CAPITAL / DEVELOPERS | 7,196,125.29 | 7,196,125.29 | 0.00 |
| 190-1-000000-27101-0000 | INVESTMENT IN GFA / GENERAL FUND | 2,159,477.38 | 2,194,657.07 | -35,179.69 |
| 190-1-000000-27102-0000 | SPECIAL REVENUE FUNDS | 4,861,998.29 | 4,861,998.29 | 0.00 |
| 190-1-000000-27103-0000 | GENERAL CIP FUND | 44,876,646.93 | 47,834,759.54 | -2,958,112.61 |
| 190-1-000000-27104-0000 | PROPRIETARY FUNDS | 13,885,324.34 | 13,885,324.34 | 0.00 |
| 190-1-000000-27107-0000 | INVESTMENT IN GFA / SEIZURE FUNDS | 127,680.68 | 127,680.68 | 0.00 |
| 190-1-000000-27110-0000 | INVESTMENT IN GFA / 4A EDC | 383,073.49 | 524,560.49 | -141,487.00 |
| 190-1-000000-27201-0000 | CAFR USE / MUNICIPAL BUILDINGS | 1,862,037.81 | 1,862,037.81 | 0.00 |
| 190-1-000000-27202-0000 | CAFR USE / OTHER GENERAL GOVERNMEN | 363,987.04 | 363,987.04 | 0.00 |
| 190-1-000000-27203-0000 | CAFR USE / POLICE PROTECTION | 1,742,383.46 | 1,742,383.46 | 0.00 |
| 190-1-000000-27204-0000 | CAFR USE / FIRE PROTECTION | 2,609,936.84 | 2,609,936.84 | 0.00 |
| 190-1-000000-27205-0000 | CAFR USE / PUBLIC WORKS | 2,509,263.59 | 2,509,263.59 | 0.00 |
| 190-1-000000-27206-0000 | CAFR USE / LIBRARIES | 2,147,054.00 | 2,147,054.00 | 0.00 |
| 190-1-000000-27207-0000 | CAFR USE / RECREATION | 4,153,623.63 | 4,153,623.63 | 0.00 |
| 190-1-000000-27208-0000 | CAFR USE / CEMETERY | 246,894.00 | 246,894.00 | 0.00 |
| 190-1-000000-27209-0000 | CAFR USE / EXCHANGE BUILDING | 6,053,703.29 | 6,053,703.29 | 0.00 |
| 190-1-000000-27210-0000 | CAFR USE / INVESTMENT IN GFA | -21,688,883.66 | -21,688,883.66 | 0.00 |
| 190-1-000000-27301-0000 | DONATIONS/GRANTS | 2,092,706.06 | 2,092,706.06 | 0.00 |
| | Total Liability: | 75,583,032.46 | 78,717,811.76 | -3,134,779.30 |
| Equity | | | | |
| 190-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | -31,749,306.68 | -33,290,035.79 | -1,540,729.11 |
| | Total Beginning Equity: | -31,749,306.68 | -33,290,035.79 | -1,540,729.11 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | -31,749,306.68 | -33,290,035.79 | -1,540,729.11 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 43,833,725.78 | 45,427,775.97 | 1,594,050.19 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|----------------------|----------------------|------------------------------------|
| Fund: 191 - DEBT | | | | |
| Assets | | | | |
| 191-1-000000-12201-0000 | DEFERRED CHARGES / BOND DISCOUNT | -1,293,031.34 | -1,094,398.22 | 198,633.12 |
| 191-1-000000-17101-0000 | LONG-TERM DEBT / AMT TO BE PROVIDE | 2,481,942.22 | 7,551,515.46 | 5,069,573.24 |
| | Total Assets: | 1,188,910.88 | 6,457,117.24 | 5,268,206.36 |
| Liability | | | | |
| 191-1-000000-22002-0000 | VACATION/SICK PAYABLE | 1,386,977.59 | 1,656,587.16 | -269,609.57 |
| 191-1-000000-26001-0000 | COMPENSATED ABSENCES PAY | 1,871,723.44 | 1,600,423.44 | 271,300.00 |
| 191-1-000000-26003-0000 | EXCESS SALES TAX DUE TO STATE OF TEXAS | 2,728,301.60 | 2,728,301.60 | 0.00 |
| 191-1-000000-26101-0000 | GENERAL OBLIG BONDS PAY | 33,175,000.00 | 38,194,000.00 | -5,019,000.00 |
| 191-1-000000-26103-0000 | DEFERRED LOSS/DEFEASEMENT | -1,109,374.99 | -1,109,374.99 | 0.00 |
| 191-1-000000-26104-0000 | ACCRETED INTEREST | 173,664.47 | 225,928.14 | -52,263.67 |
| 191-1-000000-26105-0000 | INV NET OF RELATED DEBT | -34,384,329.59 | -34,384,329.59 | 0.00 |
| 191-1-000000-26106-0000 | RESTRICTED DEBT SERVICE | 621,308.00 | 621,308.00 | 0.00 |
| | Total Liability: | 4,463,270.52 | 9,532,843.76 | -5,069,573.24 |
| Equity | | | | |
| 191-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | -3,274,359.64 | -3,075,726.52 | 198,633.12 |
| | Total Beginning Equity: | -3,274,359.64 | -3,075,726.52 | 198,633.12 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | -3,274,359.64 | -3,075,726.52 | 198,633.12 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,188,910.88 | 6,457,117.24 | 5,268,206.36 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 192 - PAYROLL CLEARING | | | | |
| Assets | | | | |
| 192-1-000000-10000-0000 | CURRENT ASSETS / CASH | 247,265.40 | 173,967.32 | -73,298.08 |
| 192-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 2,445.48 | 2,228.78 | -216.70 |
| | Total Assets: | 249,710.88 | 176,196.10 | -73,514.78 |
| Liability | | | | |
| 192-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | -7,566.77 | 7,566.77 |
| 192-1-000000-22001-0000 | SALARIES PAYABLE | 116.36 | -393.01 | 509.37 |
| 192-1-000000-22102-0000 | TAXES - FICA | 0.00 | -0.01 | 0.01 |
| 192-1-000000-22201-0000 | INS - AFLAC | 9,428.87 | 493.67 | 8,935.20 |
| 192-1-000000-22205-0000 | INS - CITY EMPL-FLEXCARD | 344.42 | 8,118.13 | -7,773.71 |
| 192-1-000000-22212-0000 | INS - VISION PLAN | -16.65 | -3,935.00 | 3,918.35 |
| 192-1-000000-22217-0000 | INS - MUTUAL OF OMAHA | 4,439.12 | -11,878.84 | 16,317.96 |
| 192-1-000000-22218-0000 | INS - TX LIFE | 0.15 | 0.65 | -0.50 |
| 192-1-000000-22219-0000 | INS - NEW YORK LIFE | 0.00 | 70.00 | -70.00 |
| 192-1-000000-22220-0000 | INS - AFLAC CRITICAL INSURANCE | 1,451.76 | 904.64 | 547.12 |
| 192-1-000000-22223-0000 | INS - DENTAL PLAN | -14,687.15 | -33,381.44 | 18,694.29 |
| 192-1-000000-22301-0000 | RETIREMENT - TMRS | 248,574.20 | 224,678.55 | 23,895.65 |
| 192-1-000000-22302-0000 | RETIREMENT - F R & R | 0.00 | -1,423.92 | 1,423.92 |
| 192-1-000000-22502-0000 | UNITED WAY | 0.00 | 193.50 | -193.50 |
| 192-1-000000-22603-0000 | PR DEDUCT - PRE PAID LEGAL FEE | 59.80 | 155.45 | -95.65 |
| 192-1-000000-22605-0000 | PR DEDUCT - YMCA | 0.00 | 160.50 | -160.50 |
| | Total Liability: | 249,710.88 | 176,196.10 | 73,514.78 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 249,710.88 | 176,196.10 | -73,514.78 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-----------------------|------------------------------------|
| Fund: 200 - WATER / WASTEWATER FUND | | | | |
| Assets | | | | |
| 200-2-000000-10000-0000 | CURRENT ASSETS / CASH | 7,104,925.58 | 6,599,093.09 | -505,832.49 |
| 200-2-000000-12201-0000 | DEFERRED CHARGES / BOND DISCOUNT | -53,144.49 | -38,513.73 | 14,630.76 |
| 200-2-000000-13000-0000 | CUSTOMER ACCTS RECEIVABLE | 430,254.44 | 438,736.04 | 8,481.60 |
| 200-2-000000-13001-0000 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 121,900.87 | 144,836.97 | 22,936.10 |
| 200-2-000000-13002-0000 | ALLOW FOR UNCOLLECT REC | -131,666.23 | -146,301.30 | -14,635.07 |
| 200-2-000000-13003-0000 | UNBILLED YEAR-END ACCRUAL | 855,656.34 | 1,289,398.91 | 433,742.57 |
| 200-2-000000-13004-0000 | WASTE HAULER RECEIVABLE | 41,751.00 | 41,255.60 | -495.40 |
| 200-2-000000-14120-0000 | DUE FROM UTILITY CIP | 38,336,026.85 | 38,336,026.85 | 0.00 |
| 200-2-000000-15401-0000 | INVENTORIES / WATER STOCK | 178,659.61 | 196,135.46 | 17,475.85 |
| 200-2-000000-15501-0000 | INVENTORIES / WASTEWATER STOCK | 20,493.95 | 23,266.28 | 2,772.33 |
| 200-2-000000-16001-0000 | FIXED ASSETS / LAND | 685,983.11 | 685,983.11 | 0.00 |
| 200-2-000000-16002-0000 | FIXED ASSETS / IMPROVMENTS-NON BUILDI | 5,384,796.63 | 5,396,182.49 | 11,385.86 |
| 200-2-000000-16003-0000 | ACCUM DEPR / IMPROVEMENTS-NON BUILI | -1,397,236.68 | -1,592,139.50 | -194,902.82 |
| 200-2-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 23,421,260.64 | 23,420,667.00 | -593.64 |
| 200-2-000000-16005-0000 | ACCUM DEPR / BUILDINGS | -652,824.94 | -1,379,925.46 | -727,100.52 |
| 200-2-000000-16006-0000 | FIXED ASSETS / FILTRATION PLANT | 10,529,295.00 | 10,529,295.00 | 0.00 |
| 200-2-000000-16007-0000 | ACCUM DEPR / FILTRATION PLANT | -6,402,496.66 | -6,628,314.94 | -225,818.28 |
| 200-2-000000-16008-0000 | FIXED ASSETS / WATER RECLAMATION PLAN | 6,424,693.00 | 6,424,693.00 | 0.00 |
| 200-2-000000-16009-0000 | ACCUM DEPR / WATER RECLAMATION PLAN | -5,867,114.06 | -5,797,976.53 | 69,137.53 |
| 200-2-000000-16101-0000 | FIXED ASSETS / WATER MAINS | 19,107,999.39 | 19,560,838.81 | 452,839.42 |
| 200-2-000000-16102-0000 | ACCUM DEPR / WATER MAINS | -8,511,096.12 | -8,898,988.27 | -387,892.15 |
| 200-2-000000-16103-0000 | FIXED ASSETS / SANITARY SEWERS | 25,361,000.76 | 25,544,578.76 | 183,578.00 |
| 200-2-000000-16104-0000 | ACCUM DEPR / SANITARY SEWERS | -9,048,781.77 | -9,628,469.08 | -579,687.31 |
| 200-2-000000-16105-0000 | FIXED ASSETS / RESERVOIRS & TANKS | 1,023,525.00 | 1,023,525.00 | 0.00 |
| 200-2-000000-16106-0000 | ACCUM DEPR / RESERVOIRS & TANKS | -787,288.56 | -796,294.04 | -9,005.48 |
| 200-2-000000-16107-0000 | FIXED ASSETS / PUMP STATIONS | 307,450.06 | 366,204.61 | 58,754.55 |
| 200-2-000000-16108-0000 | ACCUM DEPR / PUMP STATIONS | -253,312.94 | -265,667.46 | -12,354.52 |
| 200-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPMEI | 2,339,805.21 | 2,680,080.80 | 340,275.59 |
| 200-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPMEI | -1,294,633.42 | -1,267,769.25 | 26,864.17 |
| | Total Assets: | 107,275,881.57 | 106,260,438.22 | -1,015,443.35 |
| Liability | | | | |
| 200-2-000000-20101-0000 | ACCOUNTS PAYABLE | 100.00 | 0.00 | 100.00 |
| 200-2-000000-20109-0000 | GENERAL OBLIG BONDS PAY | 1,245,000.00 | 3,084,000.00 | -1,839,000.00 |
| 200-2-000000-20110-0000 | REVENUE BONDS PAYABLE | 1,040,000.00 | 910,000.00 | 130,000.00 |
| 200-2-000000-20112-0000 | ACCRUED INTEREST PAYABLE | 92,651.32 | 77,667.06 | 14,984.26 |
| 200-2-000000-20141-0000 | TELEPHONE CLEARING | 0.01 | 0.01 | 0.00 |
| 200-2-000000-22001-0000 | SALARIES PAYABLE | 59,110.92 | 66,832.69 | -7,721.77 |
| 200-2-000000-22002-0000 | VACATION/SICK PAYABLE | 183,272.45 | 184,901.55 | -1,629.10 |
| 200-2-000000-24002-0000 | CUSTOMER DEPOSITS | 524,826.36 | 597,329.40 | -72,503.04 |
| 200-2-000000-24003-0000 | CUSTOMER OVERPMT SUSPENSE | 75,824.50 | 84,620.87 | -8,796.37 |
| 200-2-000000-24006-0000 | AWAITING CUSTOMER SETUP | 1,955.61 | 1,955.61 | 0.00 |
| 200-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | 300,723.08 | 251,537.37 | 49,185.71 |
| 200-2-000000-26101-0000 | GENERAL OBLIG BONDS PAY | 11,589,000.00 | 8,505,000.00 | 3,084,000.00 |
| 200-2-000000-26102-0000 | REVENUE BONDS PAYABLE | 15,980,000.00 | 15,070,000.00 | 910,000.00 |
| 200-2-000000-26103-0000 | DEFERRED LOSS/DEFEASEMENT | -446,143.13 | -446,143.13 | 0.00 |
| | Total Liability: | 30,646,321.12 | 28,387,701.43 | 2,258,619.69 |
| Equity | | | | |
| 200-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 76,262,823.39 | 77,291,925.47 | 1,029,102.08 |
| | Total Beginning Equity: | 76,262,823.39 | 77,291,925.47 | 1,029,102.08 |
| Total Revenue | | 4,208,084.91 | 4,483,110.62 | 275,025.71 |
| Total Expense | | 3,841,347.85 | 3,902,299.30 | -60,951.45 |
| Revenues Over/(Under) Expenses | | 366,737.06 | 580,811.32 | 214,074.26 |
| | Total Equity and Current Surplus (Deficit): | 76,629,560.45 | 77,872,736.79 | 1,243,176.34 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 107,275,881.57 | 106,260,438.22 | -1,015,443.35 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 210 - WATER IMPACT FEES | | | | |
| Assets | | | | |
| 210-2-000000-10000-0000 | CURRENT ASSETS / CASH | 28,782.36 | 36.67 | -28,745.69 |
| | Total Assets: | 28,782.36 | 36.67 | -28,745.69 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 210-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 8.23 | 36.65 | 28.42 |
| | Total Beginning Equity: | 8.23 | 36.65 | 28.42 |
| Total Revenue | | 79,404.77 | 0.03 | -79,404.74 |
| Total Expense | | 50,630.64 | 0.01 | 50,630.63 |
| Revenues Over/(Under) Expenses | | 28,774.13 | 0.02 | -28,774.11 |
| | Total Equity and Current Surplus (Deficit): | 28,782.36 | 36.67 | -28,745.69 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 28,782.36 | 36.67 | -28,745.69 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 211 - WASTEWATER IMPACT FEES | | | | |
| Assets | | | | |
| 211-2-000000-10000-0000 | CURRENT ASSETS / CASH | 17,087.32 | 1,992.09 | -15,095.23 |
| | Total Assets: | 17,087.32 | 1,992.09 | -15,095.23 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 211-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 9.39 | 1,991.86 | 1,982.47 |
| | Total Beginning Equity: | 9.39 | 1,991.86 | 1,982.47 |
| Total Revenue | | 34,718.13 | 1.46 | -34,716.67 |
| Total Expense | | 17,640.20 | 1.23 | 17,638.97 |
| Revenues Over/(Under) Expenses | | 17,077.93 | 0.23 | -17,077.70 |
| | Total Equity and Current Surplus (Deficit): | 17,087.32 | 1,992.09 | -15,095.23 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 17,087.32 | 1,992.09 | -15,095.23 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT | | | | |
| Assets | | | | |
| 212-2-000000-10000-0000 | CURRENT ASSETS / CASH | -79,565.75 | 0.00 | 79,565.75 |
| 212-2-000000-16301-0000 | FIXED ASSETS / C W I P | 24,697.50 | 0.00 | -24,697.50 |
| | Total Assets: | -54,868.25 | 0.00 | 54,868.25 |
| Liability | | | | |
| 212-2-000000-20139-0000 | RETAINAGES PAYABLE | 5,754.25 | 0.00 | 5,754.25 |
| | Total Liability: | 5,754.25 | 0.00 | 5,754.25 |
| Equity | | | | |
| 212-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 55,000.00 | 0.00 | -55,000.00 |
| | Total Beginning Equity: | 55,000.00 | 0.00 | -55,000.00 |
| | Total Revenue | 3,862.50 | 0.00 | -3,862.50 |
| | Total Expense | 119,485.00 | 0.00 | 119,485.00 |
| | Revenues Over/(Under) Expenses | -115,622.50 | 0.00 | 115,622.50 |
| | Total Equity and Current Surplus (Deficit): | -60,622.50 | 0.00 | 60,622.50 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -54,868.25 | 0.00 | 54,868.25 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 216 - UTILITY CIP FUND | | | | |
| Assets | | | | |
| 216-2-000000-10000-0000 | CURRENT ASSETS / CASH | 1,708,868.22 | 2,495,546.24 | 786,678.02 |
| 216-2-000000-11403-0000 | RESERVE FUND / 2003 WSSR | 5,216.35 | 0.01 | -5,216.34 |
| 216-2-000000-16301-0000 | FIXED ASSETS / C W I P | 352,476.09 | 1,017,223.54 | 664,747.45 |
| | Total Assets: | 2,066,560.66 | 3,512,769.79 | 1,446,209.13 |
| Liability | | | | |
| 216-2-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | -770.87 | 770.87 |
| 216-2-000000-20113-0000 | DEVELOPERS ESCROW | 800.00 | 800.00 | 0.00 |
| 216-2-000000-20139-0000 | RETAINAGES PAYABLE | 18,931.32 | 36,096.57 | -17,165.25 |
| 216-2-000000-21101-0000 | ENTERPRISE / WTR/WWTR UTILITY FUND | 18,939,652.64 | 18,939,652.64 | 0.00 |
| | Total Liability: | 18,959,383.96 | 18,975,778.34 | -16,394.38 |
| Equity | | | | |
| 216-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | -16,633,628.07 | -15,827,602.89 | 806,025.18 |
| | Total Beginning Equity: | -16,633,628.07 | -15,827,602.89 | 806,025.18 |
| | Total Revenue | 589,764.62 | 599,052.71 | 9,288.09 |
| | Total Expense | 848,959.85 | 234,458.37 | 614,501.48 |
| | Revenues Over/(Under) Expenses | -259,195.23 | 364,594.34 | 623,789.57 |
| | Total Equity and Current Surplus (Deficit): | -16,892,823.30 | -15,463,008.55 | 1,429,814.75 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,066,560.66 | 3,512,769.79 | 1,446,209.13 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|------------------------------------|-----------------------|-------------------------|--|
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | |
| Assets | | | | |
| 217-2-000000-11503-0000 | 2008WSSR CONST 486000273 | 732,937.56 | 733,952.15 | 1,014.59 |
| Total Assets: | | 732,937.56 | 733,952.15 | 1,014.59 |
| Liability | | | | |
| 217-2-000000-21101-0000 | ENTERPRISE / WTR/WWTR UTILITY FUND | 19,396,374.21 | 19,396,374.21 | 0.00 |
| Total Liability: | | 19,396,374.21 | 19,396,374.21 | 0.00 |
| Equity | | | | |
| 217-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | -18,663,590.17 | -18,662,962.72 | 627.45 |
| Total Beginning Equity: | | -18,663,590.17 | -18,662,962.72 | 627.45 |
| Total Revenue | | 153.52 | 540.66 | 387.14 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 153.52 | 540.66 | 387.14 |
| Total Equity and Current Surplus (Deficit): | | -18,663,436.65 | -18,662,422.06 | 1,014.59 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 732,937.56 | 733,952.15 | 1,014.59 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|----------------------|----------------------|------------------------------------|
| Fund: 300 - AIRPORT FUND | | | | |
| Assets | | | | |
| 300-2-000000-10000-0000 | CURRENT ASSETS / CASH | 127,134.16 | 537,681.83 | 410,547.67 |
| 300-2-000000-16001-0000 | FIXED ASSETS / LAND | 813,937.00 | 813,937.00 | 0.00 |
| 300-2-000000-16002-0000 | FIXED ASSETS / IMPROVMENTS-NON BUILDI | 53,523,321.36 | 64,531,290.21 | 11,007,968.85 |
| 300-2-000000-16003-0000 | ACCUM DEPR / IMPROVEMENTS-NON BUIL | -30,541,794.31 | -32,694,577.61 | -2,152,783.30 |
| 300-2-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 60,824,408.10 | 60,824,408.10 | 0.00 |
| 300-2-000000-16005-0000 | ACCUM DEPR / BUILDINGS | -20,885,470.54 | -22,157,381.37 | -1,271,910.83 |
| 300-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 12,340.00 | 12,340.00 | 0.00 |
| 300-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -12,339.94 | -12,339.94 | 0.00 |
| 300-2-000000-16301-0000 | FIXED ASSETS / C W I P | 70,357.55 | 1,024,406.10 | 954,048.55 |
| | Total Assets: | 63,931,893.38 | 72,879,764.32 | 8,947,870.94 |
| Liability | | | | |
| 300-2-000000-20105-0000 | L-3 FUNDS PAYABLE | 34,530.60 | 0.00 | 34,530.60 |
| 300-2-000000-22001-0000 | SALARIES PAYABLE | 865.12 | 1,078.43 | -213.31 |
| 300-2-000000-22002-0000 | VACATION/SICK PAYABLE | 244.13 | 966.57 | -722.44 |
| 300-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | -0.21 | 1,112.85 | -1,113.06 |
| | Total Liability: | 35,639.64 | 3,157.85 | 32,481.79 |
| Equity | | | | |
| 300-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 63,671,453.00 | 72,742,602.86 | 9,071,149.86 |
| | Total Beginning Equity: | 63,671,453.00 | 72,742,602.86 | 9,071,149.86 |
| Total Revenue | | 276,319.20 | 211,031.72 | -65,287.48 |
| Total Expense | | 51,518.46 | 77,028.11 | -25,509.65 |
| Revenues Over/(Under) Expenses | | 224,800.74 | 134,003.61 | -90,797.13 |
| | Total Equity and Current Surplus (Deficit): | 63,896,253.74 | 72,876,606.47 | 8,980,352.73 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 63,931,893.38 | 72,879,764.32 | 8,947,870.94 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 320 - AIRPORT TXDOT GRANT | | | | |
| Assets | | | | |
| 320-2-000000-10000-0000 | CURRENT ASSETS / CASH | 69,646.56 | 69,646.56 | 0.00 |
| | Total Assets: | 69,646.56 | 69,646.56 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 320-2-000000-39000-0000 | UNRESERVED-FUND BALANCE | 69,646.56 | 69,646.56 | 0.00 |
| | Total Beginning Equity: | 69,646.56 | 69,646.56 | 0.00 |
| | Total Revenue | 6,098.37 | 0.00 | -6,098.37 |
| | Total Expense | 6,098.37 | 0.00 | 6,098.37 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 69,646.56 | 69,646.56 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 69,646.56 | 69,646.56 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 360 - AIRPORT CAPITAL FUND | | | | |
| Assets | | | | |
| 360-2-000000-10000-0000 | CURRENT ASSETS / CASH | 620,572.92 | 729,604.76 | 109,031.84 |
| 360-2-000000-16301-0000 | FIXED ASSETS / C W I P | 66,769.54 | 146,068.31 | 79,298.77 |
| | Total Assets: | 687,342.46 | 875,673.07 | 188,330.61 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 360-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 424,698.72 | 847,601.72 | 422,903.00 |
| | Total Beginning Equity: | 424,698.72 | 847,601.72 | 422,903.00 |
| | Total Revenue | 278,163.07 | 41,006.30 | -237,156.77 |
| | Total Expense | 15,519.33 | 12,934.95 | 2,584.38 |
| | Revenues Over/(Under) Expenses | 262,643.74 | 28,071.35 | -234,572.39 |
| | Total Equity and Current Surplus (Deficit): | 687,342.46 | 875,673.07 | 188,330.61 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 687,342.46 | 875,673.07 | 188,330.61 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|--------------------------|-------------------------|-------------------------|--|
| Fund: 361 - L3-IDC FUND | | | | |
| Assets | | | | |
| | | Total Assets: | 0.00 | 0.00 |
| Liability | | | | |
| | | Total Liability: | 0.00 | 0.00 |
| Equity | | | | |
| 361-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | -2,881,924.85 | -2,881,924.85 | 0.00 |
| 361-2-000000-39150-0000 | RESERVED-RET. EARNINGS | 2,881,924.85 | 2,881,924.85 | 0.00 |
| Total Beginning Equity: | | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 0.00 | 0.00 | 0.00 |
| Total Equity and Current Surplus (Deficit): | | 0.00 | 0.00 | 0.00 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 400 - GOLF FUND | | | | |
| Assets | | | | |
| 400-2-000000-10000-0000 | CURRENT ASSETS / CASH | -325,224.49 | -342,589.87 | -17,365.38 |
| 400-2-000000-10304-0000 | CASH / PETTY CASH/CHANGE DRAWERS | 200.00 | 200.00 | 0.00 |
| 400-2-000000-13201-0000 | MISC ACCTS RECEIVABLE | 3,023.88 | 1,791.88 | -1,232.00 |
| 400-2-000000-13206-0000 | CHARGES RECEIVABLE | 7,957.60 | 1,798.44 | -6,159.16 |
| 400-2-000000-15301-0000 | INVENTORIES / GOLF COURSE | 5,950.73 | 7,253.50 | 1,302.77 |
| 400-2-000000-16001-0000 | FIXED ASSETS / LAND | 93,000.00 | 93,000.00 | 0.00 |
| 400-2-000000-16002-0000 | FIXED ASSETS / IMPROVEMENTS-NON BUILDI | 521,160.58 | 521,160.58 | 0.00 |
| 400-2-000000-16003-0000 | ACCUM DEPR / IMPROVEMENTS-NON BUILI | -227,489.74 | -244,919.68 | -17,429.94 |
| 400-2-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 109,640.00 | 109,640.00 | 0.00 |
| 400-2-000000-16005-0000 | ACCUM DEPR / BUILDINGS | -101,441.61 | -104,606.74 | -3,165.13 |
| 400-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 67,625.00 | 67,625.00 | 0.00 |
| 400-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -67,625.00 | -67,625.00 | 0.00 |
| | Total Assets: | 86,776.95 | 42,728.11 | -44,048.84 |
| Liability | | | | |
| 400-2-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | 230.95 | 252.79 | -21.84 |
| 400-2-000000-22001-0000 | SALARIES PAYABLE | 3,520.81 | 4,343.20 | -822.39 |
| 400-2-000000-22002-0000 | VACATION/SICK PAYABLE | 9,381.97 | 12,984.33 | -3,602.36 |
| 400-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | 33,336.24 | 30,700.32 | 2,635.92 |
| | Total Liability: | 46,469.97 | 48,280.64 | -1,810.67 |
| Equity | | | | |
| 400-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 67,323.76 | 23,376.25 | -43,947.51 |
| | Total Beginning Equity: | 67,323.76 | 23,376.25 | -43,947.51 |
| | Total Revenue | 43,413.22 | 42,686.88 | -726.34 |
| | Total Expense | 70,430.00 | 71,615.66 | -1,185.66 |
| | Revenues Over/(Under) Expenses | -27,016.78 | -28,928.78 | -1,912.00 |
| | Total Equity and Current Surplus (Deficit): | 40,306.98 | -5,552.53 | -45,859.51 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 86,776.95 | 42,728.11 | -44,048.84 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 500 - SANITATION FUND | | | | |
| Assets | | | | |
| 500-2-000000-10000-0000 | CURRENT ASSETS / CASH | 1,030,530.42 | 1,341,214.11 | 310,683.69 |
| 500-2-000000-13000-0000 | CUSTOMER ACCTS RECEIVABLE | 140,518.15 | 136,793.50 | -3,724.65 |
| 500-2-000000-13001-0000 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 34,010.99 | 38,701.47 | 4,690.48 |
| 500-2-000000-13002-0000 | ALLOW FOR UNCOLLECT REC | -36,176.20 | -36,479.94 | -303.74 |
| 500-2-000000-13003-0000 | UNBILLED YEAR-END ACCRUAL | 247,854.31 | 379,459.63 | 131,605.32 |
| 500-2-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 185.00 | 185.00 |
| | Total Assets: | 1,416,737.67 | 1,859,873.77 | 443,136.10 |
| Liability | | | | |
| 500-2-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | 19,319.62 | 19,638.00 | -318.38 |
| 500-2-000000-20135-0000 | GARBAGE CLEARING / BAD DEBT EXPENS | 13,267.01 | 15,209.04 | -1,942.03 |
| 500-2-000000-22001-0000 | SALARIES PAYABLE | 2,625.44 | 3,481.43 | -855.99 |
| 500-2-000000-22002-0000 | VACATION/SICK PAYABLE | 237.94 | 4,512.22 | -4,274.28 |
| 500-2-000000-24002-0000 | CUSTOMER DEPOSITS | 119,792.46 | 155,695.02 | -35,902.56 |
| 500-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | -0.06 | -176.76 | 176.70 |
| | Total Liability: | 155,242.41 | 198,358.95 | -43,116.54 |
| Equity | | | | |
| 500-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 868,239.33 | 1,309,043.45 | 440,804.12 |
| | Total Beginning Equity: | 868,239.33 | 1,309,043.45 | 440,804.12 |
| | Total Revenue | 1,236,338.33 | 1,295,903.07 | 59,564.74 |
| | Total Expense | 843,082.40 | 943,431.70 | -100,349.30 |
| | Revenues Over/(Under) Expenses | 393,255.93 | 352,471.37 | -40,784.56 |
| | Total Equity and Current Surplus (Deficit): | 1,261,495.26 | 1,661,514.82 | 400,019.56 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,416,737.67 | 1,859,873.77 | 443,136.10 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT | | | | |
| Assets | | | | |
| | Total Assets: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Liability | | | | |
| | Total Liability: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Equity | | | | |
| | Total Beginning Equity: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 601 - CENTRAL SERVICE FUND | | | | |
| Assets | | | | |
| 601-2-000000-10000-0000 | CURRENT ASSETS / CASH | 171,839.84 | 150,005.85 | -21,833.99 |
| 601-2-000000-15101-0000 | FACILITIES MAINT STOCK | 14,217.28 | 10,055.81 | -4,161.47 |
| 601-2-000000-15201-0000 | INVENTORIES / GARAGE | 35,685.84 | 85,381.17 | 49,695.33 |
| 601-2-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 100,832.00 | 100,832.00 | 0.00 |
| 601-2-000000-16005-0000 | ACCUM DEPR / BUILDINGS | -100,832.00 | -100,832.00 | 0.00 |
| 601-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 166,476.00 | 166,476.00 | 0.00 |
| 601-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -160,911.50 | -163,814.71 | -2,903.21 |
| | Total Assets: | 227,307.46 | 248,104.12 | 20,796.66 |
| Liability | | | | |
| 601-2-000000-20101-0000 | ACCOUNTS PAYABLE | 0.91 | 0.00 | 0.91 |
| 601-2-000000-22001-0000 | SALARIES PAYABLE | 11,895.24 | 12,654.55 | -759.31 |
| 601-2-000000-22002-0000 | VACATION/SICK PAYABLE | 39,911.15 | 38,440.79 | 1,470.36 |
| 601-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | 28,140.70 | 22,239.02 | 5,901.68 |
| | Total Liability: | 79,948.00 | 73,334.36 | 6,613.64 |
| Equity | | | | |
| 601-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 123,762.28 | 206,574.60 | 82,812.32 |
| | Total Beginning Equity: | 123,762.28 | 206,574.60 | 82,812.32 |
| | Total Revenue | 296,761.64 | 280,625.32 | -16,136.32 |
| | Total Expense | 273,164.46 | 312,430.16 | -39,265.70 |
| | Revenues Over/(Under) Expenses | 23,597.18 | -31,804.84 | -55,402.02 |
| | Total Equity and Current Surplus (Deficit): | 147,359.46 | 174,769.76 | 27,410.30 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 227,307.46 | 248,104.12 | 20,796.66 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 602 - INSURANCE FUND | | | | |
| Assets | | | | |
| 602-2-000000-10000-0000 | CURRENT ASSETS / CASH | 998,262.93 | 460,235.59 | -538,027.34 |
| | Total Assets: | 998,262.93 | 460,235.59 | -538,027.34 |
| Liability | | | | |
| 602-2-000000-20101-0000 | ACCOUNTS PAYABLE | -0.09 | -0.09 | 0.00 |
| | Total Liability: | -0.09 | -0.09 | 0.00 |
| Equity | | | | |
| 602-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 1,738,682.76 | 1,390,194.04 | -348,488.72 |
| | Total Beginning Equity: | 1,738,682.76 | 1,390,194.04 | -348,488.72 |
| | Total Revenue | 1,597,280.24 | 1,622,750.87 | 25,470.63 |
| | Total Expense | 2,337,699.98 | 2,552,709.23 | -215,009.25 |
| | Revenues Over/(Under) Expenses | -740,419.74 | -929,958.36 | -189,538.62 |
| | Total Equity and Current Surplus (Deficit): | 998,263.02 | 460,235.68 | -538,027.34 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 998,262.93 | 460,235.59 | -538,027.34 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 604 - MIS FUND | | | | |
| Assets | | | | |
| 604-2-000000-10000-0000 | CURRENT ASSETS / CASH | -70,742.61 | 2,898.77 | 73,641.38 |
| 604-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 1,459,885.19 | 1,513,323.35 | 53,438.16 |
| 604-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -1,010,746.76 | -1,160,566.21 | -149,819.45 |
| 604-2-000000-16301-0000 | FIXED ASSETS / C W I P | 30,994.80 | 30,994.80 | 0.00 |
| | Total Assets: | 409,390.62 | 386,650.71 | -22,739.91 |
| Liability | | | | |
| 604-2-000000-22001-0000 | SALARIES PAYABLE | 7,365.54 | 8,257.21 | -891.67 |
| 604-2-000000-22002-0000 | VACATION/SICK PAYABLE | 17,258.05 | 14,533.72 | 2,724.33 |
| 604-2-000000-23001-0000 | CAPITAL LEASE PAYABLE | 111,930.43 | 56,149.62 | 55,780.81 |
| 604-2-000000-23101-0000 | CAPITAL LEASE PAYABLE | 71,283.48 | 15,133.95 | 56,149.53 |
| 604-2-000000-26001-0000 | COMPENSATED ABSENCES PAY | 0.45 | 10,452.61 | -10,452.16 |
| 604-2-000000-29400-0100 | RESERVED ACCOUNT / ENCUMBRANCES | 0.27 | 0.27 | 0.00 |
| | Total Liability: | 207,838.22 | 104,527.38 | 103,310.84 |
| Equity | | | | |
| 604-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 250,064.38 | 318,679.00 | 68,614.62 |
| | Total Beginning Equity: | 250,064.38 | 318,679.00 | 68,614.62 |
| | Total Revenue | 314,759.04 | 303,862.28 | -10,896.76 |
| | Total Expense | 363,271.02 | 340,417.95 | 22,853.07 |
| | Revenues Over/(Under) Expenses | -48,511.98 | -36,555.67 | 11,956.31 |
| | Total Equity and Current Surplus (Deficit): | 201,552.40 | 282,123.33 | 80,570.93 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 409,390.62 | 386,650.71 | -22,739.91 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---------------------|----------------------|------------------------------------|
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | |
| Assets | | | | |
| 660-2-000000-10000-0000 | CURRENT ASSETS / CASH | 138,099.05 | 309,269.32 | 171,170.27 |
| 660-2-000000-11510-0000 | PUBLIC SAFETY VEHICLE REPLACEMENT | 3,723.35 | 905.21 | -2,818.14 |
| 660-2-000000-11520-0000 | CERTIFICATES OF DEPOSIT | 150,000.00 | 300,000.00 | 150,000.00 |
| 660-2-000000-16201-0000 | FIXED ASSETS / MACHINERY AND EQUIPME | 7,688,547.10 | 8,388,516.27 | 699,969.17 |
| 660-2-000000-16202-0000 | ACCUM DEPR / MACHINERY AND EQUIPME | -6,076,688.28 | -6,322,566.99 | -245,878.71 |
| 660-2-000000-16301-0000 | FIXED ASSETS / C W I P | 663,326.00 | 0.00 | -663,326.00 |
| | Total Assets: | 2,567,007.22 | 2,676,123.81 | 109,116.59 |
| Liability | | | | |
| 660-2-000000-23001-0000 | CAPITAL LEASE PAYABLE | 53,206.08 | 55,705.00 | -2,498.92 |
| 660-2-000000-23101-0000 | CAPITAL LEASE PAYABLE | 228,163.85 | 172,458.92 | 55,704.93 |
| | Total Liability: | 281,369.93 | 228,163.92 | 53,206.01 |
| Equity | | | | |
| 660-2-000000-39100-0000 | UNRESERVED-RET. EARNINGS | 2,093,987.89 | 2,068,692.07 | -25,295.82 |
| | Total Beginning Equity: | 2,093,987.89 | 2,068,692.07 | -25,295.82 |
| Total Revenue | | 218,153.28 | 402,195.23 | 184,041.95 |
| Total Expense | | 26,503.88 | 22,927.41 | 3,576.47 |
| Revenues Over/(Under) Expenses | | 191,649.40 | 379,267.82 | 187,618.42 |
| | Total Equity and Current Surplus (Deficit): | 2,285,637.29 | 2,447,959.89 | 162,322.60 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,567,007.22 | 2,676,123.81 | 109,116.59 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 701 - FIREMEN'S PENSION | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| 701-1-000000-22306-1000 | UNREALIZED GAIN/LOSS | 0.00 | 543,546.00 | -543,546.00 |
| | Total Liability: | 0.00 | 543,546.00 | -543,546.00 |
| Equity | | | | |
| 701-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.00 | -543,546.00 | -543,546.00 |
| | Total Beginning Equity: | 0.00 | -543,546.00 | -543,546.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | -543,546.00 | -543,546.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 800 - SPENCE FUND | | | | |
| Assets | | | | |
| 800-3-000000-10000-0000 | CURRENT ASSETS / CASH | 400.51 | 401.22 | 0.71 |
| 800-3-000000-11507-0000 | SPENCE ENDOWMENT | 63,442.81 | 66,868.60 | 3,425.79 |
| 800-3-000000-11520-0000 | CERTIFICATES OF DEPOSIT | 496,000.00 | 495,000.00 | -1,000.00 |
| 800-3-000000-13205-0000 | INTEREST RECEIVABLE | 1,337.43 | 1,337.43 | 0.00 |
| | Total Assets: | 561,180.75 | 563,607.25 | 2,426.50 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 800-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | 561,367.13 | 563,757.78 | 2,390.65 |
| | Total Beginning Equity: | 561,367.13 | 563,757.78 | 2,390.65 |
| | Total Revenue | 13.62 | 49.66 | 36.04 |
| | Total Expense | 200.00 | 200.19 | -0.19 |
| | Revenues Over/(Under) Expenses | -186.38 | -150.53 | 35.85 |
| | Total Equity and Current Surplus (Deficit): | 561,180.75 | 563,607.25 | 2,426.50 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 561,180.75 | 563,607.25 | 2,426.50 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 801 - JONES LIBRARY TRUST | | | | |
| Assets | | | | |
| 801-3-000000-10000-0000 | CURRENT ASSETS / CASH | 15,327.78 | 15,372.05 | 44.27 |
| | Total Assets: | 15,327.78 | 15,372.05 | 44.27 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 801-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | 15,305.65 | 15,370.31 | 64.66 |
| | Total Beginning Equity: | 15,305.65 | 15,370.31 | 64.66 |
| | Total Revenue | 22.96 | 11.29 | -11.67 |
| | Total Expense | 0.83 | 9.55 | -8.72 |
| | Revenues Over/(Under) Expenses | 22.13 | 1.74 | -20.39 |
| | Total Equity and Current Surplus (Deficit): | 15,327.78 | 15,372.05 | 44.27 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 15,327.78 | 15,372.05 | 44.27 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---------------------------------|-----------------------|-------------------------|--|
| Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT | | | | |
| Assets | | | | |
| Total Assets: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Liability | | | | |
| 803-3-000000-29400-0100 | RESERVED ACCOUNT / ENCUMBRANCES | 103,228.62 | 103,228.62 | 0.00 |
| Total Liability: | | <u>103,228.62</u> | <u>103,228.62</u> | <u>0.00</u> |
| Equity | | | | |
| 803-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | -100,793.57 | -103,228.62 | -2,435.05 |
| Total Beginning Equity: | | <u>-100,793.57</u> | <u>-103,228.62</u> | <u>-2,435.05</u> |
| Total Revenue | | 0.00 | 0.00 | 0.00 |
| Total Expense | | 2,435.05 | 0.00 | 2,435.05 |
| Revenues Over/(Under) Expenses | | <u>-2,435.05</u> | <u>0.00</u> | <u>2,435.05</u> |
| Total Equity and Current Surplus (Deficit): | | <u>-103,228.62</u> | <u>-103,228.62</u> | <u>0.00</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 807 - 4A-EDC | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| 807-3-000000-26105-0000 | INV NET OF RELATED DEBT | 305,846.00 | 305,846.00 | 0.00 |
| 807-3-000000-29400-0100 | RESERVED ACCOUNT / ENCUMBRANCES | 18,078.76 | 18,078.76 | 0.00 |
| | Total Liability: | 323,924.76 | 323,924.76 | 0.00 |
| Equity | | | | |
| 807-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | -318,881.46 | -323,924.76 | -5,043.30 |
| | Total Beginning Equity: | -318,881.46 | -323,924.76 | -5,043.30 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Total Expense | 5,043.30 | 0.00 | 5,043.30 |
| | Revenues Over/(Under) Expenses | -5,043.30 | 0.00 | 5,043.30 |
| | Total Equity and Current Surplus (Deficit): | -323,924.76 | -323,924.76 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| Fund: 809 - GREENVILLE IDC (L-3) | | | | |
| Assets | | | | |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 4,606,518.12 | 1,283,808.65 | -3,322,709.47 |
| Total Expense | | 4,606,518.12 | 1,283,808.65 | 3,322,709.47 |
| Revenues Over/(Under) Expenses | | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | |
| Assets | | | | |
| 810-3-000000-10000-0000 | CURRENT ASSETS / CASH | 106,411.48 | 320,461.05 | 214,049.57 |
| | Total Assets: | 106,411.48 | 320,461.05 | 214,049.57 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 810-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | 105,477.90 | 320,424.68 | 214,946.78 |
| | Total Beginning Equity: | 105,477.90 | 320,424.68 | 214,946.78 |
| | Total Revenue | 928.94 | 235.60 | -693.34 |
| | Total Expense | -4.64 | 199.23 | -203.87 |
| | Revenues Over/(Under) Expenses | 933.58 | 36.37 | -897.21 |
| | Total Equity and Current Surplus (Deficit): | 106,411.48 | 320,461.05 | 214,049.57 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 106,411.48 | 320,461.05 | 214,049.57 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | |
| Assets | | | | |
| 811-3-000000-10000-0000 | CURRENT ASSETS / CASH | 141,867.71 | 133,038.05 | -8,829.66 |
| | Total Assets: | 141,867.71 | 133,038.05 | -8,829.66 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 811-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | 147,963.57 | 111,383.41 | -36,580.16 |
| | Total Beginning Equity: | 147,963.57 | 111,383.41 | -36,580.16 |
| | Total Revenue | 220.28 | 22,482.90 | 22,262.62 |
| | Total Expense | 6,316.14 | 828.26 | 5,487.88 |
| | Revenues Over/(Under) Expenses | -6,095.86 | 21,654.64 | 27,750.50 |
| | Total Equity and Current Surplus (Deficit): | 141,867.71 | 133,038.05 | -8,829.66 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 141,867.71 | 133,038.05 | -8,829.66 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | |
| Assets | | | | |
| 820-3-000000-10000-0000 | CURRENT ASSETS / CASH | 409,111.15 | 668,452.01 | 259,340.86 |
| 820-3-000000-13101-0000 | TAX RECEIVABLE-CURRENT | 75,272.96 | 34,832.77 | -40,440.19 |
| 820-3-000000-13102-0000 | TAXES REC-DELINQUENT | 4,241.01 | 11,800.67 | 7,559.66 |
| 820-3-000000-13103-0000 | ALLOW FOR UNCOLLECT TAXES | -1,106.94 | -1,232.23 | -125.29 |
| 820-3-000000-13201-0000 | MISC ACCTS RECEIVABLE | 10,045.23 | 118,627.59 | 108,582.36 |
| | Total Assets: | 497,563.41 | 832,480.81 | 334,917.40 |
| Liability | | | | |
| 820-3-000000-20203-0000 | DEFERRED TAX REVENUE | 79,830.87 | 46,825.05 | 33,005.82 |
| | Total Liability: | 79,830.87 | 46,825.05 | 33,005.82 |
| Equity | | | | |
| 820-3-000000-39000-0000 | UNRESERVED-FUND BALANCE | 270,040.22 | 575,485.23 | 305,445.01 |
| | Total Beginning Equity: | 270,040.22 | 575,485.23 | 305,445.01 |
| Total Revenue | | 147,707.12 | 210,540.64 | 62,833.52 |
| Total Expense | | 14.80 | 370.11 | -355.31 |
| Revenues Over/(Under) Expenses | | 147,692.32 | 210,170.53 | 62,478.21 |
| | Total Equity and Current Surplus (Deficit): | 417,732.54 | 785,655.76 | 367,923.22 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 497,563.41 | 832,480.81 | 334,917.40 |

Balance Sheet Report

UNAUDITED
As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---------------------|----------------------|------------------------------------|
| Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS | | | | |
| Assets | | | | |
| 890-3-000000-16301-0000 | FIXED ASSETS / C W I P | 3,376,338.58 | -5,430,983.85 | -8,807,322.43 |
| | Total Assets: | 3,376,338.58 | -5,430,983.85 | -8,807,322.43 |
| Liability | | | | |
| 890-3-000000-27103-0000 | GENERAL CIP FUND | 6,622,217.36 | 8,822,863.78 | -2,200,646.42 |
| 890-3-000000-27104-0000 | PROPRIETARY FUNDS | -3,245,878.78 | -14,253,847.63 | 11,007,968.85 |
| | Total Liability: | 3,376,338.58 | -5,430,983.85 | 8,807,322.43 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 3,376,338.58 | -5,430,983.85 | -8,807,322.43 |

Balance Sheet Report

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As Of 01/31/2016

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|----------------------|----------------------|------------------------------------|
| Fund: 899 - POOLED CASH | | | | |
| Assets | | | | |
| 899-8-000000-10101-0000 | CHASE OUTBOUND OPERATING | -788,864.98 | -778,217.47 | 10,647.51 |
| 899-8-000000-10102-0000 | CHASE INBOUND OPERATING | 13,618,611.70 | 21,770,231.91 | 8,151,620.21 |
| 899-8-000000-10105-0000 | CHASE BANK / SAVINGS - 3003113077 | 1,537,479.79 | 1,537,970.36 | 490.57 |
| 899-8-000000-10106-0000 | CHASE BANK / SAVINGS - 2911913371 | 1,611,922.33 | 1,612,436.66 | 514.33 |
| 899-8-000000-10401-0000 | CURRENT ASSETS / INTERNAL CLEARING | 11.46 | 0.00 | -11.46 |
| 899-8-000000-11201-0000 | LOGIC INVESTMENTS / OPERATING | 1,001,421.49 | 1,003,009.48 | 1,587.99 |
| 899-8-000000-11601-0000 | TEXPOOL ACCT - OPERATING | 1,001,621.64 | 1,002,577.76 | 956.12 |
| 899-8-000000-12002-0000 | PFM ACCT OPERATING | 18,389,347.26 | 18,330,548.80 | -58,798.46 |
| 899-8-000000-13205-0000 | INTEREST RECEIVABLE | 30,117.31 | 47,023.28 | 16,905.97 |
| 899-8-000000-14100-0000 | DUE FROM FUND 100 | 81.19 | 0.00 | -81.19 |
| 899-8-000000-14111-0000 | DUE FROM FUND 111 | 0.00 | 717.00 | 717.00 |
| 899-8-000000-14123-0000 | DUE FROM FUND 123 | 0.00 | 75.00 | 75.00 |
| 899-8-000000-14165-0000 | DUE FROM FUND 165 | 0.00 | -10,294.11 | -10,294.11 |
| 899-8-000000-14192-0000 | DUE FROM FUND 192 | 0.00 | -7,566.77 | -7,566.77 |
| 899-8-000000-14200-0000 | DUE FROM FUND 200 | 100.00 | 0.00 | -100.00 |
| 899-8-000000-14216-0000 | DUE FROM FUND 216 | 0.00 | -770.87 | -770.87 |
| 899-8-000000-14601-0000 | DUE FROM FUND 601 | 0.91 | 0.00 | -0.91 |
| 899-8-000000-14602-0000 | DUE FROM FUND 602 | -0.09 | -0.09 | 0.00 |
| 899-8-000000-14910-0000 | DUE FROM FUND 910 | 27,960.15 | 626.46 | -27,333.69 |
| 899-8-000000-14950-0000 | DUE FROM FUND 950 | 3,718.53 | 0.00 | -3,718.53 |
| | Total Assets: | 36,433,528.69 | 44,508,367.40 | 8,074,838.71 |
| Liability | | | | |
| 899-8-000000-20101-0000 | ACCOUNTS PAYABLE | 31,860.69 | -17,213.38 | 49,074.07 |
| 899-8-000000-21040-0000 | DUE TO OTHER FUNDS | 36,401,668.00 | 44,525,573.73 | -8,123,905.73 |
| | Total Liability: | 36,433,528.69 | 44,508,360.35 | -8,074,831.66 |
| Equity | | | | |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 0.00 | 7.05 | 7.05 |
| | Revenues Over/(Under) Expenses | 0.00 | 7.05 | 7.05 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 7.05 | 7.05 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 36,433,528.69 | 44,508,367.40 | 8,074,838.71 |