



Balance Sheet Report

Account Summary

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	7,283,430.01	7,409,511.09	126,081.08
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
100-1-000000-10312-0000	POOL	0.00	5.50	5.50
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
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	4,984.79	4,493.79	-491.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	406,585.22	246,388.26	-160,196.96
100-1-000000-13102-0000	TAXES REC-DELINQUENT	499,720.57	650,792.75	151,072.18
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	1,886,819.90	1,790,545.30	-96,274.60
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	1,100.00	1,100.00	0.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	0.00	0.00	0.00
100-1-000000-13222-0000	MISC A/R SALES TAXES	0.00	0.00	0.00
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	0.00	0.00	0.00
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	GRANT FUND / EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOB	8,327.48	11,172.57	2,845.09
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	2,955.86	4,575.11	1,619.25
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00

Balance Sheet Report

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
	Total Assets:	10,247,542.42	10,152,409.35	-95,133.07
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-2,670.70	300.00	-2,970.70
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	11,560.60	11,560.60	0.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	248.87	375.26	-126.39
100-1-000000-20116-0000	POLICE DONATIONS	10,554.05	11,582.06	-1,028.01
100-1-000000-20117-0000	FIRE DONATIONS	2,867.89	6,778.62	-3,910.73
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	12,848.34	14,196.02	-1,347.68
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	534.91	871.73	-336.82
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	0.00	13.31	-13.31
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	32,947.09	61,235.10	-28,288.01
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	3,115.18	5,894.19	-2,779.01
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	1,096.00	1,048.00	48.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	1,343.66	1,635.21	-291.55
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-100.00	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	116.49	1,720.88	-1,604.39
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	7,498.95	18,658.74	-11,159.79
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,783.50	1,193.50	590.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	14,322.25	1,573.78	12,748.47
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 MKRT RESALE	312.12	100.12	212.00
100-1-000000-20155-0000	MAIN ST / FARMERS MARKET DONATIONS	0.00	1,365.00	-1,365.00
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	634,400.80	573,629.49	60,771.31
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	368,746.30	286,137.30	82,609.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	1,902.40	1,789.36	113.04
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	142,533.10	245,610.47	-103,077.37
100-1-000000-22001-0000	SALARIES PAYABLE	386,095.86	532,230.43	-146,134.57
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	426.20	501.20	-75.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	0.00	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	0.00	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	1,649,682.91	1,799,099.42	-149,416.51
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	14,969,259.14	14,019,103.82	-950,155.32
	Total Expense	10,994,742.27	11,620,009.43	-625,267.16
	Revenues Over/(Under) Expenses	3,974,516.87	2,399,094.39	-1,575,422.48
	Total Equity and Current Surplus (Deficit):	8,597,859.51	8,353,309.93	-244,549.58
	Total Liabilities, Equity and Current Surplus (Deficit):	10,247,542.42	10,152,409.35	-95,133.07

Balance Sheet Report

As Of 03/31/2016

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	29,263.23	36,395.59	7,132.36
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	29,263.23	36,395.59	7,132.36
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	2,677.80	4,168.55	1,490.75
	Total Expense	4.44	30.47	-26.03
	Revenues Over/(Under) Expenses	2,673.36	4,138.08	1,464.72
	Total Equity and Current Surplus (Deficit):	29,263.23	36,395.59	7,132.36
	Total Liabilities, Equity and Current Surplus (Deficit):	29,263.23	36,395.59	7,132.36

Balance Sheet Report

As Of 03/31/2016

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	11,941.37	5,604.02	-6,337.35
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	11,941.37	5,604.02	-6,337.35
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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		3,500.08	5,469.49	1,969.41
Total Expense		7,953.09	6,627.16	1,325.93
Revenues Over/(Under) Expenses		-4,453.01	-1,157.67	3,295.34
	Total Equity and Current Surplus (Deficit):	11,941.37	5,604.02	-6,337.35
	Total Liabilities, Equity and Current Surplus (Deficit):	11,941.37	5,604.02	-6,337.35

Balance Sheet Report

As Of 03/31/2016

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	12,340.73	9,307.61	-3,033.12
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	12,340.73	9,307.61	-3,033.12
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	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	5,600.83	8,073.00	2,472.17
	Total Expense	5,366.79	5,750.02	-383.23
	Revenues Over/(Under) Expenses	234.04	2,322.98	2,088.94
	Total Equity and Current Surplus (Deficit):	12,340.73	9,307.61	-3,033.12
	Total Liabilities, Equity and Current Surplus (Deficit):	12,340.73	9,307.61	-3,033.12

Balance Sheet Report

As Of 03/31/2016

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	-203,351.81	-377,096.78	-173,744.97
110-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
110-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
110-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
110-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
110-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
110-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
110-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
110-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	-203,351.81	-377,096.78	-173,744.97
Liability				
110-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
110-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20109-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
110-1-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
110-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
110-1-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
110-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
110-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
110-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
110-1-000000-22001-0000	SALARIES PAYABLE	907.09	1,025.56	-118.47
110-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
110-1-000000-26001-0000	OBLIG FOR COMP ABSENCES	0.00	0.00	0.00
110-1-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
110-1-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
110-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
110-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	907.09	1,025.56	-118.47
Equity				
110-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		314,468.98	95,539.76	-218,929.22
Total Expense		328,906.97	271,507.89	57,399.08
Revenues Over/(Under) Expenses		-14,437.99	-175,968.13	-161,530.14
	Total Equity and Current Surplus (Deficit):	-204,258.90	-378,122.34	-173,863.44
	Total Liabilities, Equity and Current Surplus (Deficit):	-203,351.81	-377,096.78	-173,744.97

Balance Sheet Report

As Of 03/31/2016

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	-19,688.76	-40,151.72	-20,462.96
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	250.00	250.00	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-19,438.76	-39,901.72	-20,462.96
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	-3,203.35	0.00	-3,203.35
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	513.67	0.00	513.67
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	145.26	55.94	89.32
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-2,544.42	55.94	-2,600.36
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-16,101.24	-14,042.32	2,058.92
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-16,101.24	-14,042.32	2,058.92
Total Revenue		28,825.53	30,302.55	1,477.02
Total Expense		29,618.63	56,217.89	-26,599.26
Revenues Over/(Under) Expenses		-793.10	-25,915.34	-25,122.24
	Total Equity and Current Surplus (Deficit):	-16,894.34	-39,957.66	-23,063.32
	Total Liabilities, Equity and Current Surplus (Deficit):	-19,438.76	-39,901.72	-20,462.96

Balance Sheet Report

As Of 03/31/2016

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	18,313.14	23,681.69	5,368.55
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	18,313.14	23,681.69	5,368.55
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	14,876.42	22,713.63	7,837.21
Total Revenue		3,997.34	1,408.60	-2,588.74
Total Expense		560.62	440.54	120.08
Revenues Over/(Under) Expenses		3,436.72	968.06	-2,468.66
	Total Equity and Current Surplus (Deficit):	18,313.14	23,681.69	5,368.55
	Total Liabilities, Equity and Current Surplus (Deficit):	18,313.14	23,681.69	5,368.55

Balance Sheet Report

As Of 03/31/2016

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	254,670.94	303,557.20	48,886.26
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	254,670.94	303,557.20	48,886.26
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	0.00	1,360.32	-1,360.32
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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		269,452.15	248,040.47	-21,411.68
Total Expense		233,922.02	293,495.65	-59,573.63
Revenues Over/(Under) Expenses		35,530.13	-45,455.18	-80,985.31
	Total Equity and Current Surplus (Deficit):	254,670.94	302,196.88	47,525.94
	Total Liabilities, Equity and Current Surplus (Deficit):	254,670.94	303,557.20	48,886.26

Balance Sheet Report

As Of 03/31/2016

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	-61,260.19	-165,889.71	-104,629.52
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-61,060.19	-165,689.71	-104,629.52
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20150-0000	TICKET SALE SHARING	0.00	120.00	-120.00
114-1-000000-20151-0000	SOUND & LIGHTING	150.00	0.00	150.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	2,316.67	1,072.95	1,243.72
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	4,718.00	5,180.00	-462.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	4,000.00	4,500.00	-500.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	11,184.67	10,872.95	311.72
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	141,071.04	134,260.27	-6,810.77
	Total Expense	194,466.61	196,337.29	-1,870.68
	Revenues Over/(Under) Expenses	-53,395.57	-62,077.02	-8,681.45
	Total Equity and Current Surplus (Deficit):	-72,244.86	-176,562.66	-104,317.80
	Total Liabilities, Equity and Current Surplus (Deficit):	-61,060.19	-165,689.71	-104,629.52

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 115 - TIRZ FUND				
Assets				
115-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
115-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
115-1-000000-13102-0000	TAXES REC-DELINQUENT	0.00	0.00	0.00
115-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	0.00	0.00	0.00
115-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
115-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
115-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
115-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
115-1-000000-20203-0000	DEFERRED TAX REVENUE	0.00	0.00	0.00
115-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
115-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
115-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
115-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	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

As Of 03/31/2016

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	13,069.60	13,103.84	34.24
116-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
116-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,069.60	13,103.84	34.24
Liability				
116-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
116-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
116-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		37.64	26.03	-11.61
Total Expense		2.11	11.37	-9.26
Revenues Over/(Under) Expenses		35.53	14.66	-20.87
	Total Equity and Current Surplus (Deficit):	13,069.60	13,103.84	34.24
	Total Liabilities, Equity and Current Surplus (Deficit):	13,069.60	13,103.84	34.24

Balance Sheet Report

As Of 03/31/2016

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	71.72	64.65	-7.07
117-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
117-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	71.72	64.65	-7.07
Liability				
117-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
117-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
117-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		50,292.24	0.13	-50,292.11
Total Expense		112,442.18	0.06	112,442.12
Revenues Over/(Under) Expenses		-62,149.94	0.07	62,150.01
	Total Equity and Current Surplus (Deficit):	71.72	64.65	-7.07
	Total Liabilities, Equity and Current Surplus (Deficit):	71.72	64.65	-7.07

Balance Sheet Report

As Of 03/31/2016

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	116.38	109.76	-6.62
118-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
118-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	116.38	109.76	-6.62
Liability				
118-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
118-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
118-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		87,360.49	0.22	-87,360.27
Total Expense		87,263.98	0.08	87,263.90
Revenues Over/(Under) Expenses		96.51	0.14	-96.37
	Total Equity and Current Surplus (Deficit):	116.38	109.76	-6.62
	Total Liabilities, Equity and Current Surplus (Deficit):	116.38	109.76	-6.62

Balance Sheet Report

As Of 03/31/2016

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	6.09	4.63	-1.46
119-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
119-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6.09	4.63	-1.46
Liability				
119-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
119-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
119-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		68,969.27	0.01	-68,969.26
Total Expense		68,971.22	0.00	68,971.22
Revenues Over/(Under) Expenses		-1.95	0.01	1.96
	Total Equity and Current Surplus (Deficit):	6.09	4.63	-1.46
	Total Liabilities, Equity and Current Surplus (Deficit):	6.09	4.63	-1.46

Balance Sheet Report

As Of 03/31/2016

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	-2,710.90	0.00	2,710.90
120-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-2,710.90	0.00	2,710.90
Liability				
120-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
120-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
120-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
120-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
120-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	20,562.35	0.00	-20,562.35
	Total Expense	23,273.25	0.00	23,273.25
	Revenues Over/(Under) Expenses	-2,710.90	0.00	2,710.90
	Total Equity and Current Surplus (Deficit):	-2,710.90	0.00	2,710.90
	Total Liabilities, Equity and Current Surplus (Deficit):	-2,710.90	0.00	2,710.90

Balance Sheet Report

As Of 03/31/2016

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	2,715.43	0.00	-2,715.43
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,715.43	0.00	-2,715.43
Liability				
121-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
121-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
121-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
121-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
121-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
121-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	4.60	-15.82	-20.42
	Total Expense	-2,710.83	0.00	-2,710.83
	Revenues Over/(Under) Expenses	2,715.43	-15.82	-2,731.25
	Total Equity and Current Surplus (Deficit):	2,715.43	0.00	-2,715.43
	Total Liabilities, Equity and Current Surplus (Deficit):	2,715.43	0.00	-2,715.43

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308				
Assets				
122-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
122-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
122-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
122-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
122-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

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	10,324.73	7,041.48	-3,283.25
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	10,324.73	7,041.48	-3,283.25
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
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		5,421.73	8,693.71	3,271.98
Total Expense		2,242.86	9,723.48	-7,480.62
Revenues Over/(Under) Expenses		3,178.87	-1,029.77	-4,208.64
	Total Equity and Current Surplus (Deficit):	10,324.73	7,041.48	-3,283.25
	Total Liabilities, Equity and Current Surplus (Deficit):	10,324.73	7,041.48	-3,283.25

Balance Sheet Report

As Of 03/31/2016

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	0.00	0.00	0.00
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS				
Assets				
125-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
125-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
125-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
125-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
125-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
125-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 126 - TIFMAS MOBILIZATION				
Assets				
126-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
126-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
126-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
126-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
126-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
126-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 127 - FIRE GRANT				
Assets				
127-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
127-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
127-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
127-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

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	85,387.46	365,922.92	280,535.46
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	75,174.26	116,188.17	41,013.91
140-1-000000-13102-0000	TAXES REC-DELINQUENT	201,938.10	180,459.81	-21,478.29
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-117,451.89	-126,663.48	-9,211.59
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	9,373.15	10,189.90	816.75
	Total Assets:	254,421.08	546,097.32	291,676.24
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	138,771.91	165,440.96	-26,669.05
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	138,771.91	165,440.96	-26,669.05
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		3,878,074.92	5,121,068.62	1,242,993.70
Total Expense		4,174,270.53	5,193,124.33	-1,018,853.80
Revenues Over/(Under) Expenses		-296,195.61	-72,055.71	224,139.90
	Total Equity and Current Surplus (Deficit):	115,649.17	380,656.36	265,007.19
	Total Liabilities, Equity and Current Surplus (Deficit):	254,421.08	546,097.32	291,676.24

Balance Sheet Report

As Of 03/31/2016

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	2,459,637.72	2,702,367.22	242,729.50
160-1-000000-11402-0000	2002 CO'S	282,588.53	283,014.01	425.48
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	0.00	2,250,893.48	2,250,893.48
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	150,000.00	300,000.00	150,000.00
160-1-000000-11602-0000	2001 CO	87,680.28	87,802.90	122.62
160-1-000000-11603-0000	2001-A CO'S	73,193.02	73,295.27	102.25
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	3,053,099.55	5,697,372.88	2,644,273.33
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	3,770.50	0.00	3,770.50
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
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	18,957.50	-14,096.40
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	13,492.70	23,818.60	-10,325.90
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		1,156,056.82	3,907,697.80	2,751,640.98
Total Expense		520,256.09	1,020,853.51	-500,597.42
Revenues Over/(Under) Expenses		635,800.73	2,886,844.29	2,251,043.56
	Total Equity and Current Surplus (Deficit):	3,039,606.85	5,673,554.28	2,633,947.43
	Total Liabilities, Equity and Current Surplus (Deficit):	3,053,099.55	5,697,372.88	2,644,273.33

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	-81.84	0.00	81.84
161-1-000000-11003-0000	2010 CO'S	848,624.39	842,228.74	-6,395.65
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	848,542.55	842,228.74	-6,313.81
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	436.16	1,538.54	1,102.38
	Total Expense	511.52	0.00	511.52
	Revenues Over/(Under) Expenses	-75.36	1,538.54	1,613.90
	Total Equity and Current Surplus (Deficit):	848,542.55	842,228.74	-6,313.81
	Total Liabilities, Equity and Current Surplus (Deficit):	848,542.55	842,228.74	-6,313.81

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 162 - GRAHAM PARK RENOVATIONS FUND				
Assets				
162-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
162-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
162-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
162-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
162-1-000000-20202-0000	DEFERRED REVENUE	0.00	0.00	0.00
162-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
162-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
162-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 163 - SECO STIMULAS BLOCK GRANT				
Assets				
163-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
163-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
163-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
163-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
163-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
163-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
163-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
163-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
163-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
163-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
163-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

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	101,441.58	28,711.57	-72,730.01
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,705.20	4,714.14	8.94
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	106,146.78	27,725.71	-78,421.07
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	62,819.20	0.00	62,819.20
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	63.65	46.47	-17.18
	Total Expense	0.00	5,700.00	-5,700.00
	Revenues Over/(Under) Expenses	63.65	-5,653.53	-5,717.18
	Total Equity and Current Surplus (Deficit):	43,327.58	27,725.71	-15,601.87
	Total Liabilities, Equity and Current Surplus (Deficit):	106,146.78	27,725.71	-78,421.07

Balance Sheet Report

As Of 03/31/2016

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	-734,809.58	-1,384,442.27	-649,632.69
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	4,727,596.89	1,917,787.07	-2,809,809.82
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	100,045.74	5,611,548.82	5,511,503.08
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	3,611,000.00	1,875,000.00	-1,736,000.00
165-1-000000-11530-0000	TexasTERM CP	3,750,000.00	0.00	-3,750,000.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	11,453,833.05	8,019,893.62	-3,433,939.43
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	4,189.45	0.00	4,189.45
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	51,896.86	200,952.90	-149,056.04
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	56,086.31	200,952.90	-144,866.59
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		12,602,105.88	26,499.97	-12,575,605.91
Total Expense		959,839.15	914,311.39	45,527.76
Revenues Over/(Under) Expenses		11,642,266.73	-887,811.42	-12,530,078.15
	Total Equity and Current Surplus (Deficit):	11,397,746.74	7,818,940.72	-3,578,806.02
	Total Liabilities, Equity and Current Surplus (Deficit):	11,453,833.05	8,019,893.62	-3,433,939.43

Balance Sheet Report

As Of 03/31/2016

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
170-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	194.66	194.66	0.00
Liability				
170-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
170-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
170-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
170-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
170-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
170-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
170-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
170-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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

As Of 03/31/2016

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	52,205.28	7,564.00
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	44,641.28	52,205.28	7,564.00
Liability				
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	25,000.00	0.00
	Total Expense	7,550.00	2,436.00	5,114.00
	Revenues Over/(Under) Expenses	17,450.00	22,564.00	5,114.00
	Total Equity and Current Surplus (Deficit):	44,641.28	52,205.28	7,564.00
	Total Liabilities, Equity and Current Surplus (Deficit):	44,641.28	52,205.28	7,564.00

Balance Sheet Report

As Of 03/31/2016

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	15,078.06	1,759.49	-13,318.57
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,078.06	1,759.49	-13,318.57
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	16,114.74	666.83	-15,447.91
	Total Expense	1,430.61	1,037.19	393.42
	Revenues Over/(Under) Expenses	14,684.13	-370.36	-15,054.49
	Total Equity and Current Surplus (Deficit):	15,078.06	1,759.49	-13,318.57
	Total Liabilities, Equity and Current Surplus (Deficit):	15,078.06	1,759.49	-13,318.57

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 173 - FL YOUNG FOUNDATION				
Assets				
173-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
173-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
173-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
173-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
173-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
173-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
173-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
173-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

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
174-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
174-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1.08	1.08	0.00
Liability				
174-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
174-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
174-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
174-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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

As Of 03/31/2016

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	30.65	-1,909.35	-1,940.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	30.65	-1,909.35	-1,940.00
Liability				
175-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
175-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
175-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
175-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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		15,335.35	1,940.00	13,395.35
Revenues Over/(Under) Expenses		30.65	-1,940.00	-1,970.65
	Total Equity and Current Surplus (Deficit):	30.65	-1,909.35	-1,940.00
	Total Liabilities, Equity and Current Surplus (Deficit):	30.65	-1,909.35	-1,940.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 176 - HOME GRANT FUND				
Assets				
176-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
176-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
176-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
176-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
176-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
176-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
176-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
176-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
176-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
176-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	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

As Of 03/31/2016

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
177-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
177-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.02	0.02	0.00
Liability				
177-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
177-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
177-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
177-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
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 / IMPROVMENTS-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 EQUIPMEI	5,948,521.77	6,012,215.41	63,693.64
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-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				
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
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
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-1,293,031.34	-1,094,398.22	198,633.12
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	10,016,942.22	7,551,515.46	-2,465,426.76
	Total Assets:	8,723,910.88	6,457,117.24	-2,266,793.64
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
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	40,710,000.00	38,194,000.00	2,516,000.00
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:	11,998,270.52	9,532,843.76	2,465,426.76
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):	8,723,910.88	6,457,117.24	-2,266,793.64

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	189,345.36	171,418.77	-17,926.59
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	2,149.08	2,228.78	79.70
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	191,494.44	173,647.55	-17,846.89
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-9,751.17	0.00	-9,751.17
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-533.12	0.00	-533.12
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-0.01	-0.01	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	6,456.22	6,930.85	-474.63
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00	0.00	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	422.32	-17.32	439.64
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-151.13	-4,185.40	4,034.27
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-8,796.64	-12,236.18	3,439.54
192-1-000000-22218-0000	INS - TX LIFE	0.25	0.73	-0.48
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	0.00	0.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	985.99	130.50	855.49
192-1-000000-22223-0000	INS - DENTAL PLAN	-17,679.19	-38,990.61	21,311.42
192-1-000000-22301-0000	RETIREMENT - TMRS	220,481.12	222,776.46	-2,295.34
192-1-000000-22302-0000	RETIREMENT - F R & R	0.00	-1,423.92	1,423.92
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	0.00	0.00
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	0.00	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	507.00	-507.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	0.00	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	59.80	155.45	-95.65
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	191,494.44	173,647.55	17,846.89
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	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):	191,494.44	173,647.55	-17,846.89

Balance Sheet Report

As Of 03/31/2016

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	5,771,658.33	5,135,924.86	-635,733.47
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-53,144.49	-45,740.73	7,403.76
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	572,965.18	254,149.11	-318,816.07
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	124,007.47	151,429.79	27,422.32
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-246,615.23	-146,301.30	100,313.93
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	50,698.00	47,341.60	-3,356.40
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
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	194,087.27	206,121.06	12,033.79
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	20,629.17	30,794.87	10,165.70
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	-1,609,654.50	-212,417.82
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	366,796.61	59,346.55
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
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	146,294.00	146,294.00
200-2-000000-17504-0000	INVESTMENT RETURN	0.00	106,189.00	106,189.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	1,275.00	1,275.00
	Total Assets:	105,996,992.54	104,872,484.07	-1,124,508.47

Liability

200-2-000000-20101-0000	ACCOUNTS PAYABLE	-28.05	0.00	-28.05
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,245,000.00	1,334,000.00	-89,000.00
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
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	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
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	529,234.67	596,399.97	-67,165.30
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	67,441.18	81,417.96	-13,976.78
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	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	10,207,000.00	1,382,000.00
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	-363,302.13	-82,841.00
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	0.00	191,698.00	-191,698.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	30,642,218.06	28,610,108.09	2,032,109.97
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	76,262,823.39	77,295,959.47	1,033,136.08
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	0.00	-965.00	-965.00
	Total Beginning Equity:	76,262,823.39	77,294,994.47	1,032,171.08
Total Revenue		6,209,183.08	6,310,251.58	101,068.50
Total Expense		7,117,231.99	7,342,870.07	-225,638.08
Revenues Over/(Under) Expenses		-908,048.91	-1,032,618.49	-124,569.58
	Total Equity and Current Surplus (Deficit):	75,354,774.48	76,262,375.98	907,601.50
	Total Liabilities, Equity and Current Surplus (Deficit):	105,996,992.54	104,872,484.07	-1,124,508.47

Balance Sheet Report

As Of 03/31/2016

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	39.94	36.72	-3.22
210-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
210-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	39.94	36.72	-3.22
Liability				
210-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
210-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
210-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		79,443.44	0.08	-79,443.36
Total Expense		79,411.73	0.01	79,411.72
Revenues Over/(Under) Expenses		31.71	0.07	-31.64
	Total Equity and Current Surplus (Deficit):	39.94	36.72	-3.22
	Total Liabilities, Equity and Current Surplus (Deficit):	39.94	36.72	-3.22

Balance Sheet Report

As Of 03/31/2016

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	29.55	1,994.03	1,964.48
211-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
211-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	29.55	1,994.03	1,964.48
Liability				
211-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
211-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
211-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		34,741.09	3.97	-34,737.12
Total Expense		34,720.93	1.80	34,719.13
Revenues Over/(Under) Expenses		20.16	2.17	-17.99
	Total Equity and Current Surplus (Deficit):	29.55	1,994.03	1,964.48
	Total Liabilities, Equity and Current Surplus (Deficit):	29.55	1,994.03	1,964.48

Balance Sheet Report

As Of 03/31/2016

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	26,063.30	0.00	-26,063.30
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	24,697.50	0.00	-24,697.50
	Total Assets:	50,760.80	0.00	-50,760.80
Liability				
212-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
212-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20139-0000	RETAINAGES PAYABLE	12,188.73	0.00	12,188.73
212-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
212-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
212-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
212-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	12,188.73	0.00	12,188.73
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	233,085.78	0.00	-233,085.78
	Total Expense	249,513.71	0.00	249,513.71
	Revenues Over/(Under) Expenses	-16,427.93	0.00	16,427.93
	Total Equity and Current Surplus (Deficit):	38,572.07	0.00	-38,572.07
	Total Liabilities, Equity and Current Surplus (Deficit):	50,760.80	0.00	-50,760.80

Balance Sheet Report

As Of 03/31/2016

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	1,744,664.54	2,929,862.14	1,185,197.60
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
216-2-000000-11103-0000	2005 WSSR	0.00	0.00	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.01	0.01	0.00
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	352,476.09	958,468.54	605,992.45
	Total Assets:	2,097,140.64	3,888,330.69	1,791,190.05
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	800.00	0.00	800.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	22,001.86	36,096.57	-14,094.71
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	18,962,454.50	18,975,749.21	-13,294.71
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-16,633,628.07	-15,886,357.89	747,270.18
	Total Beginning Equity:	-16,633,628.07	-15,886,357.89	747,270.18
Total Revenue		821,331.40	1,050,212.24	228,880.84
Total Expense		1,053,017.19	251,272.87	801,744.32
Revenues Over/(Under) Expenses		-231,685.79	798,939.37	1,030,625.16
	Total Equity and Current Surplus (Deficit):	-16,865,313.86	-15,087,418.52	1,777,895.34
	Total Liabilities, Equity and Current Surplus (Deficit):	2,097,140.64	3,888,330.69	1,791,190.05

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	733,038.96	734,432.89	1,393.93
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	733,038.96	734,432.89	1,393.93
Liability				
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	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	254.92	1,021.40	766.48
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	254.92	1,021.40	766.48
	Total Equity and Current Surplus (Deficit):	-18,663,335.25	-18,661,941.32	1,393.93
	Total Liabilities, Equity and Current Surplus (Deficit):	733,038.96	734,432.89	1,393.93

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	166,510.69	644,155.00	477,644.31
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
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 BUILI	-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
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	0.00	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	0.00	0.00
	Total Assets:	63,971,269.91	72,986,237.49	9,014,967.58
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	66.84	0.00	66.84
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	34,530.60	0.00	34,530.60
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
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
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	0.00	0.00
	Total Liability:	35,706.48	3,157.85	32,548.63
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	63,671,453.00	72,742,602.86	9,071,149.86
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	63,671,453.00	72,742,602.86	9,071,149.86
Total Revenue		334,009.57	365,543.90	31,534.33
Total Expense		69,899.14	125,067.12	-55,167.98
Revenues Over/(Under) Expenses		264,110.43	240,476.78	-23,633.65
	Total Equity and Current Surplus (Deficit):	63,935,563.43	72,983,079.64	9,047,516.21
	Total Liabilities, Equity and Current Surplus (Deficit):	63,971,269.91	72,986,237.49	9,014,967.58

Balance Sheet Report

As Of 03/31/2016

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
320-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
320-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	69,646.56	69,646.56	0.00
Liability				
320-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
320-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
320-2-000000-21125-0000	DUE TO / AIRPORT FUND	0.00	0.00	0.00
320-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
320-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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		56,492.37	0.00	-56,492.37
Total Expense		56,492.37	0.00	56,492.37
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

As Of 03/31/2016

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	597,495.53	749,603.28	152,107.75
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	66,769.54	146,068.31	79,298.77
	Total Assets:	664,265.07	895,671.59	231,406.52
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		279,011.70	65,511.63	-213,500.07
Total Expense		39,445.35	17,441.76	22,003.59
Revenues Over/(Under) Expenses		239,566.35	48,069.87	-191,496.48
	Total Equity and Current Surplus (Deficit):	664,265.07	895,671.59	231,406.52
	Total Liabilities, Equity and Current Surplus (Deficit):	664,265.07	895,671.59	231,406.52

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 361 - L3-IDC FUND				
Assets				
361-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
361-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
361-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
361-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
361-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
361-2-000000-20103-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
361-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
361-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
361-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
361-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
361-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
361-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-337,503.98	-344,250.55	-6,746.57
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	1,294.43	2,530.92	1,236.49
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	9,860.35	2,192.20	-7,668.15
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,765.67	7,253.50	-1,512.17
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 EQUIPMEI	67,625.00	67,625.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-67,625.00	-67,625.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	6,650.00	6,650.00
400-2-000000-17504-0000	INVESTMENT RETURN	0.00	4,827.00	4,827.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	58.00	58.00
	Total Assets:	77,485.70	53,735.23	-23,750.47
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	74.19	548.17	-473.98
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
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
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	33,336.24	30,700.32	2,635.92
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	0.00	8,714.00	-8,714.00
	Total Liability:	46,313.21	57,290.02	-10,976.81
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	67,323.76	26,241.25	-41,082.51
400-2-000000-39500-0000	NET POSITION - PENSION	0.00	-44.00	-44.00
	Total Beginning Equity:	67,323.76	26,197.25	-41,126.51
Total Revenue		58,970.02	77,904.25	18,934.23
Total Expense		95,121.29	107,656.29	-12,535.00
Revenues Over/(Under) Expenses		-36,151.27	-29,752.04	6,399.23
	Total Equity and Current Surplus (Deficit):	31,172.49	-3,554.79	-34,727.28
	Total Liabilities, Equity and Current Surplus (Deficit):	77,485.70	53,735.23	-23,750.47

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,078,551.58	1,445,167.66	366,616.08
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	221,928.39	83,244.39	-138,684.00
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	34,405.08	47,712.17	13,307.09
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-74,374.20	-36,479.94	37,894.26
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
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	6,650.00	6,650.00
500-2-000000-17504-0000	INVESTMENT RETURN	0.00	4,827.00	4,827.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	58.00	58.00
	Total Assets:	1,508,365.16	1,930,823.91	422,458.75
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	24,820.54	20,398.57	4,421.97
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	21,370.81	18,954.41	2,416.40
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
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	122,417.77	159,090.14	-36,672.37
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	-0.06	-176.76	176.70
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	0.00	8,714.00	-8,714.00
	Total Liability:	171,472.44	214,974.01	-43,501.57
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	868,239.33	1,311,908.45	443,669.12
500-2-000000-39500-0000	NET POSITION - PENSION	0.00	-44.00	-44.00
	Total Beginning Equity:	868,239.33	1,311,864.45	443,625.12
Total Revenue		1,920,036.45	1,931,318.14	11,281.69
Total Expense		1,451,383.06	1,527,332.69	-75,949.63
Revenues Over/(Under) Expenses		468,653.39	403,985.45	-64,667.94
	Total Equity and Current Surplus (Deficit):	1,336,892.72	1,715,849.90	378,957.18
	Total Liabilities, Equity and Current Surplus (Deficit):	1,508,365.16	1,930,823.91	422,458.75

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT				
Assets				
561-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
561-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
561-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
561-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
561-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
561-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
561-2-000000-21140-0000	DUE TO / SANITATION FUND	0.00	0.00	0.00
561-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
561-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
561-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	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

As Of 03/31/2016

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	177,266.24	212,585.53	35,319.29
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK	12,414.60	13,374.35	959.75
601-2-000000-15201-0000	INVENTORIES / GARAGE	48,245.06	87,896.47	39,651.41
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
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 EQUIPMEI	166,476.00	166,476.00	0.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-160,911.50	-163,814.71	-2,903.21
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	26,599.00	26,599.00
601-2-000000-17504-0000	INVESTMENT RETURN	0.00	19,307.00	19,307.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	232.00	232.00
	Total Assets:	243,490.40	362,655.64	119,165.24
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	-8,508.66	0.00	-8,508.66
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	5,353.69	0.00	5,353.69
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	0.00	0.00	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
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
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	28,140.70	22,239.02	5,901.68
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	0.00	34,854.00	-34,854.00
	Total Liability:	76,792.12	108,188.36	-31,396.24
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	123,762.28	218,033.60	94,271.32
601-2-000000-39500-0000	NET POSITION - PENSION	0.00	-175.00	-175.00
	Total Beginning Equity:	123,762.28	217,858.60	94,096.32
Total Revenue		445,142.46	491,094.31	45,951.85
Total Expense		402,206.46	454,485.63	-52,279.17
Revenues Over/(Under) Expenses		42,936.00	36,608.68	-6,327.32
	Total Equity and Current Surplus (Deficit):	166,698.28	254,467.28	87,769.00
	Total Liabilities, Equity and Current Surplus (Deficit):	243,490.40	362,655.64	119,165.24

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	1,009,685.03	786,774.81	-222,910.22
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,009,685.03	786,774.81	-222,910.22
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-357,328.65	-0.09	-357,328.56
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-357,328.65	-0.09	-357,328.56
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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	2,395,813.46	2,798,897.28	403,083.82
	Total Expense	2,767,482.54	3,402,316.42	-634,833.88
	Revenues Over/(Under) Expenses	-371,669.08	-603,419.14	-231,750.06
	Total Equity and Current Surplus (Deficit):	1,367,013.68	786,774.90	-580,238.78
	Total Liabilities, Equity and Current Surplus (Deficit):	1,009,685.03	786,774.81	-222,910.22

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-24,137.95	108,183.42	132,321.37
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
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
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	13,299.00	13,299.00
604-2-000000-17504-0000	INVESTMENT RETURN	0.00	9,654.00	9,654.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE	0.00	116.00	116.00
	Total Assets:	455,995.28	515,004.36	59,009.08
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	30.89	0.00	30.89
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
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
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
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
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
604-2-000000-29999-0000	NET PENSION LIABILITY	0.00	17,427.00	-17,427.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	207,869.11	121,954.38	85,914.73
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	250,064.38	324,409.00	74,344.62
604-2-000000-39500-0000	NET POSITION - PENSION	0.00	-88.00	-88.00
	Total Beginning Equity:	250,064.38	324,321.00	74,256.62
Total Revenue		472,194.56	531,758.99	59,564.43
Total Expense		474,132.77	463,030.01	11,102.76
Revenues Over/(Under) Expenses		-1,938.21	68,728.98	70,667.19
	Total Equity and Current Surplus (Deficit):	248,126.17	393,049.98	144,923.81
	Total Liabilities, Equity and Current Surplus (Deficit):	455,995.28	515,004.36	59,009.08

Balance Sheet Report

As Of 03/31/2016

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	152,832.97	209,272.44	56,439.47
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	3,723.86	905.80	-2,818.06
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	150,000.00	300,000.00	150,000.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
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
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,581,741.65	2,576,127.52	-5,614.13
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
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
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	281,369.93	228,163.92	53,206.01
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
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		252,400.11	510,255.08	257,854.97
Total Expense		46,016.28	230,983.55	-184,967.27
Revenues Over/(Under) Expenses		206,383.83	279,271.53	72,887.70
	Total Equity and Current Surplus (Deficit):	2,300,371.72	2,347,963.60	47,591.88
	Total Liabilities, Equity and Current Surplus (Deficit):	2,581,741.65	2,576,127.52	-5,614.13

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 701 - FIREMEN'S PENSION				
Assets				
701-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
701-1-000000-20103-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	300.94	251.54	-49.40
800-3-000000-11507-0000	SPENCE ENDOWMENT	63,451.59	66,912.40	3,460.81
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	496,000.00	495,000.00	-1,000.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00	0.00	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	1,337.43	1,337.43	0.00
	Total Assets:	561,089.96	563,501.37	2,411.41
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	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	22.87	93.87	71.00
	Total Expense	300.04	350.28	-50.24
	Revenues Over/(Under) Expenses	-277.17	-256.41	20.76
	Total Equity and Current Surplus (Deficit):	561,089.96	563,501.37	2,411.41
	Total Liabilities, Equity and Current Surplus (Deficit):	561,089.96	563,501.37	2,411.41

Balance Sheet Report

As Of 03/31/2016

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	15,347.38	15,386.94	39.56
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,347.38	15,386.94	39.56
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	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	44.20	30.55	-13.65
	Total Expense	2.47	13.92	-11.45
	Revenues Over/(Under) Expenses	41.73	16.63	-25.10
	Total Equity and Current Surplus (Deficit):	15,347.38	15,386.94	39.56
	Total Liabilities, Equity and Current Surplus (Deficit):	15,347.38	15,386.94	39.56

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT				
Assets				
803-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
803-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
803-3-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
803-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20102-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
803-3-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
803-3-000000-21400-0000	ELECTRIC OPERATING FUND	0.00	0.00	0.00
803-3-000000-22001-0000	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
803-3-000000-22002-0000	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
803-3-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
803-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
803-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	103,228.62	103,228.62	0.00
	Total Liability:	103,228.62	103,228.62	0.00
Equity				
803-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-100,793.57	-103,228.62	-2,435.05
	Total Beginning Equity:	-100,793.57	-103,228.62	-2,435.05
Total Revenue		0.00	0.00	0.00
Total Expense		2,435.05	0.00	2,435.05
Revenues Over/(Under) Expenses		-2,435.05	0.00	2,435.05
	Total Equity and Current Surplus (Deficit):	-103,228.62	-103,228.62	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 807 - 4A-EDC				
Assets				
807-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
807-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
807-3-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
807-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20103-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
807-3-000000-26105-0000	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
807-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
807-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
807-3-495000-20180-0000	CURRENT DEBT	0.00	0.00	0.00
807-3-495000-26002-0000	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	46,548.97	0.00	-46,548.97
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	46,548.97	0.00	-46,548.97
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	46,548.97	0.00	46,548.97
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	93,330.34	0.00	93,330.34
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	139,879.31	0.00	139,879.31
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		5,984,462.39	1,843,653.22	-4,140,809.17
Total Expense		6,077,792.73	1,843,653.22	4,234,139.51
Revenues Over/(Under) Expenses		-93,330.34	0.00	93,330.34
	Total Equity and Current Surplus (Deficit):	-93,330.34	0.00	93,330.34
	Total Liabilities, Equity and Current Surplus (Deficit):	46,548.97	0.00	-46,548.97

Balance Sheet Report

As Of 03/31/2016

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	106,547.54	320,763.49	214,215.95
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	106,547.54	320,763.49	214,215.95
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	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	1,076.37	637.19	-439.18
	Total Expense	6.73	298.38	-291.65
	Revenues Over/(Under) Expenses	1,069.64	338.81	-730.83
	Total Equity and Current Surplus (Deficit):	106,547.54	320,763.49	214,215.95
	Total Liabilities, Equity and Current Surplus (Deficit):	106,547.54	320,763.49	214,215.95

Balance Sheet Report

As Of 03/31/2016

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	142,049.08	132,373.39	-9,675.69
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	142,049.08	132,373.39	-9,675.69
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	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	416.82	22,648.94	22,232.12
	Total Expense	6,331.31	1,658.96	4,672.35
	Revenues Over/(Under) Expenses	-5,914.49	20,989.98	26,904.47
	Total Equity and Current Surplus (Deficit):	142,049.08	132,373.39	-9,675.69
	Total Liabilities, Equity and Current Surplus (Deficit):	142,049.08	132,373.39	-9,675.69

Balance Sheet Report

As Of 03/31/2016

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	488,484.54	837,485.26	349,000.72
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	11,130.37	2,432.30	-8,698.07
820-3-000000-13102-0000	TAXES REC-DELINQUENT	4,149.27	11,741.00	7,591.73
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	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	6,003.52	34.86	-5,968.66
	Total Assets:	508,660.76	850,461.19	341,800.43
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	15,596.54	14,364.91	1,231.63
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	15,596.54	14,364.91	1,231.63
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	270,040.22	575,485.23	305,445.01
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	270,040.22	575,485.23	305,445.01
Total Revenue		223,071.53	263,086.11	40,014.58
Total Expense		47.53	2,475.06	-2,427.53
Revenues Over/(Under) Expenses		223,024.00	260,611.05	37,587.05
	Total Equity and Current Surplus (Deficit):	493,064.22	836,096.28	343,032.06
	Total Liabilities, Equity and Current Surplus (Deficit):	508,660.76	850,461.19	341,800.43

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS				
Assets				
890-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
890-3-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
890-3-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
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				
890-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
890-3-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
890-3-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	0.00	0.00	0.00
890-3-000000-27102-0000	SPECIAL REVENUE FUNDS	0.00	0.00	0.00
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
890-3-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	0.00	0.00	0.00
890-3-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
890-3-000000-27205-0000	CAFR USE / PUBLIC WORKS	0.00	0.00	0.00
890-3-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	0.00	0.00	0.00
890-3-000000-27301-0000	DONATIONS/GRANTS	0.00	0.00	0.00
	Total Liability:	3,376,338.58	-5,430,983.85	8,807,322.43
Equity				
890-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-267,535.69	-702,986.38	-435,450.69
899-8-000000-10102-0000	CHASE INBOUND OPERATING	10,020,674.68	18,465,121.97	8,444,447.29
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,555.43	1,538,179.19	623.76
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,001.64	1,612,655.61	653.97
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	0.00	0.00
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	11.46	0.00	-11.46
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	0.00	0.00	0.00
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,001,577.17	1,003,837.44	2,260.27
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,001,696.39	1,003,096.27	1,399.88
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,383,346.77	18,351,605.00	-31,741.77
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	41,323.03	45,586.43	4,263.40
899-8-000000-14100-0000	DUE FROM FUND 100	-2,670.70	300.00	2,970.70
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	-3,203.35	0.00	3,203.35
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	3,770.50	0.00	-3,770.50
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	4,189.45	0.00	-4,189.45
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	-9,751.17	0.00	9,751.17

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14200-0000	DUE FROM FUND 200	-28.05	0.00	28.05
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	66.84	0.00	-66.84
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	-8,508.66	0.00	8,508.66
899-8-000000-14602-0000	DUE FROM FUND 602	-357,328.65	-0.09	357,328.56
899-8-000000-14604-0000	DUE FROM FUND 604	30.89	0.00	-30.89
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	46,548.97	0.00	-46,548.97
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	-1,703.29	-192.04	1,511.25
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	-400.00	0.00	400.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		33,001,663.66	41,317,203.40	8,315,539.74
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	-328,987.22	107.87	-329,095.09
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	33,330,650.88	41,317,095.53	-7,986,444.65
Total Liability:		33,001,663.66	41,317,203.40	-8,315,539.74
Equity				
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	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):	33,001,663.66	41,317,203.40	8,315,539.74

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	9,611,866.64	15,701,476.36	6,089,609.72
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	658.89	0.00
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	148,397.15	136,516.38	-11,880.77
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	2,876,051.06	687,415.51	-2,188,635.55
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	287,046.37	403,127.38	116,081.01
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-677,153.66	-394,609.78	282,543.88
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	3,625,487.42	5,109,446.76	1,483,959.34
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	918,934.25	-592,479.14	-1,511,413.39
910-9-000000-13011-1420	AMP RECEIVABLE	-31,311.21	-11,344.88	19,966.33
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	131.52	-1,937.43	-2,068.95
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	28,632.61	36,789.28	8,156.67
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	8,102,419.08	7,784,677.08	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	28,359,914.45	30,183,106.64	1,823,192.19
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	94,565.97	117,677.10	23,111.13
910-9-000000-13299-1655	ERCOT COLLATERAL	1,550.00	96,550.00	95,000.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	4,443,984.42	4,625,445.97	181,461.55
910-9-000000-14501-1467	DUE FROM GBOD	0.00	0.00	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00	0.00	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00	0.00	0.00
910-9-000000-15900-1540	INVENTORY	2,483,728.11	2,332,227.92	-151,500.19
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-1,452.83	-1,121.64	331.19
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,069.39	1,278.91	209.52
910-9-000000-15903-1543	INVENTORIES / SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	583,760.74	582,687.63	-1,073.11
910-9-000000-16301-1070	CWIP	0.00	368,786.52	368,786.52
910-9-000000-17501-9260	EMPLOYEE CONTRIBUTIONS	0.00	465,482.00	465,482.00
910-9-000000-17504-9260	INVESTMENT RETURN	0.00	337,872.00	337,872.00
910-9-000000-17508-9260	EXPERIENCE DIFFERENCE	0.00	4,057.00	4,057.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,056,896.04	1,056,896.04	0.00
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,483,733.44	4,815,449.65	331,716.21
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00	0.00	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	16,936,710.31	9,067,106.70	-7,869,603.61
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	1,027,042.39	667,175.88	-359,866.51
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	692,818.75	12,912.88	-679,905.87
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOF	28,654,263.02	28,654,263.02	0.00
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	182,210.98	182,210.98	0.00
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	10,452.64	10,452.64	0.00
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	7,831,687.72	5,552,341.27	-2,279,346.45

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	3,738,862.73	3,722,472.15	-16,390.58
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	7,368,630.14	5,985,037.00	-1,383,593.14
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,380,982.61	4,381,552.51	569.90
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,454,657.19	3,518,976.80	64,319.61
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,425,999.07	1,454,708.84	28,709.77
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,869,847.13	2,833,506.40	-36,340.73
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,252,699.30	4,279,270.60	26,571.30
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	636,988.82	647,016.84	10,028.02
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,721,546.29	1,864,415.78	142,869.49
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	85,651.21	83,944.20	-1,707.01
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	89,896.48	89,881.93	-14.55
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,881,580.20	5,881,580.20	0.00
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	520,295.62	555,753.77	35,458.15
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	38,482.00	38,482.00	0.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	11,750.00	11,750.00	0.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,362,158.17	2,500,400.72	138,242.55
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	63,375.94	69,324.02	5,948.08
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	336,291.99	336,291.99	0.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	338,718.53	338,718.53	0.00
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-49,059,154.56	-38,561,238.83	10,497,915.73
	Total Assets:	118,933,506.15	124,704,592.60	5,771,086.45

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	-1,703.29	-192.04	-1,511.25
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	-7,272.36	7,272.36
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	0.00	0.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	91,100.50	63,527.03	27,573.47
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,119.07	2,505.64	613.43
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00	0.00	0.00
910-9-000000-21406-2329	DUE TO 906	0.00	0.00	0.00
910-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
910-9-000000-22001-2327	SALARIES PAYABLE	211,438.74	233,865.12	-22,426.38
910-9-000000-22002-2328	PTO PAYABLE	296,393.57	421,442.27	-125,048.70
910-9-000000-23011-2211	REVENUE BONDS	435,000.00	455,000.00	-20,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	1,674,237.29	1,910,552.46	-236,315.17
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	89,374.23	106,868.03	-17,493.80
910-9-000000-24015-2350	AMP RESERVE	-31,311.21	-11,344.88	-19,966.33
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	171,652.23	120,260.29	51,391.94
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	440,273.03	362,637.83	77,635.20
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	35,975,000.00	38,763,000.00	-2,788,000.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	233,164.14	218,231.30	14,932.84
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	198,221.85	185,526.87	12,694.98
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	393,138.15	367,959.88	25,178.27
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29999-9260	NET PENSION LIABILITY	0.00	609,947.00	-609,947.00
	Total Liability:	71,214,098.30	74,837,514.44	-3,623,416.14
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	44,331,048.75	47,623,065.55	3,292,016.80
910-9-000000-39500-9260	NET POSITION - PENSION	0.00	-3,070.00	-3,070.00
	Total Beginning Equity:	44,331,048.75	47,619,995.55	3,288,946.80
Total Revenue		26,598,954.18	23,626,262.46	-2,972,691.72
Total Expense		23,210,595.08	21,379,179.85	1,831,415.23
Revenues Over/(Under) Expenses		3,388,359.10	2,247,082.61	-1,141,276.49
	Total Equity and Current Surplus (Deficit):	47,719,407.85	49,867,078.16	2,147,670.31
	Total Liabilities, Equity and Current Surplus (Deficit):	118,933,506.15	124,704,592.60	5,771,086.45

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,179.26	220,747.30	568.04
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	220,179.26	220,747.30	568.04
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	219,580.61	220,508.21	927.60
	Total Beginning Equity:	219,580.61	220,508.21	927.60
	Total Revenue	598.65	239.09	-359.56
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	598.65	239.09	-359.56
	Total Equity and Current Surplus (Deficit):	220,179.26	220,747.30	568.04
	Total Liabilities, Equity and Current Surplus (Deficit):	220,179.26	220,747.30	568.04

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	1,789,388.17	1,798,519.58	9,131.41
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,128,629.10	1,130,213.54	1,584.44
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,301,834.94	3,306,505.04	4,670.10
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	136,335.77	136,335.77
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	44,349.52	44,349.52
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	4,160.26	0.00
	Total Assets:	6,224,012.47	6,420,083.71	196,071.24
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	-400.00	0.00	-400.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	413,960.83	426,417.16	-12,456.33
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	4,443,984.42	4,625,445.97	-181,461.55
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	4,857,545.25	5,051,863.13	-194,317.88
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,595,533.48	1,582,715.98	-12,817.50
	Total Beginning Equity:	1,595,533.48	1,582,715.98	-12,817.50
	Total Revenue	1,869,000.00	1,920,000.00	51,000.00
	Total Expense	2,098,066.26	2,134,495.40	-36,429.14
	Revenues Over/(Under) Expenses	-229,066.26	-214,495.40	14,570.86
	Total Equity and Current Surplus (Deficit):	1,366,467.22	1,368,220.58	1,753.36
	Total Liabilities, Equity and Current Surplus (Deficit):	6,224,012.47	6,420,083.71	196,071.24

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,532.57	100,792.05	259.48
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	100,532.57	100,792.05	259.48
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	100,259.27	100,682.87	423.60
	Total Beginning Equity:	100,259.27	100,682.87	423.60
	Total Revenue	273.30	109.18	-164.12
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	273.30	109.18	-164.12
	Total Equity and Current Surplus (Deficit):	100,532.57	100,792.05	259.48
	Total Liabilities, Equity and Current Surplus (Deficit):	100,532.57	100,792.05	259.48

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 916 - 08 ENGINE BOND PROCEEDS				
Assets				
916-9-000000-10000-1300	CASH	0.00	0.00	0.00
916-9-000000-12189-0000	08 ENGINE BOND PROCEEDS	0.00	0.00	0.00
916-9-000000-13201-1430	MISCELLANOEUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
916-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
916-9-000000-21030-1202	2008 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
916-9-000000-21030-1401	2008 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
916-9-000000-21030-1402	2009 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
916-9-000000-21030-3123	2009 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
916-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
916-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	0.00	0.00
916-9-000000-21401-2330	DUE TO ELECTRIC OPERATING	0.00	0.00	0.00
916-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
916-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
916-9-000000-39100-2150	RESERVED RETAINED EARNINGS	0.00	0.00	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

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	967,926.88	1,113,282.55	145,355.67
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	344,694.99	182,715.53	-161,979.46
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	138,419.60	183,618.15	45,198.55
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-206,466.93	-140,386.51	66,080.42
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	376,843.69	534,908.95	158,065.26
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	193,985.22	195,946.17	1,960.95
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-9260	EMPLOYEE CONTRIBUTIONS	0.00	66,497.00	66,497.00
950-9-000000-17504-9260	INVESTMENT RETURN	0.00	48,268.00	48,268.00
950-9-000000-17508-9260	EXPERIENCE DIFFERENCE	0.00	580.00	580.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,430,358.39	9,516,483.16	86,124.77
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,183,617.70	1,242,335.79	58,718.09
950-9-000000-18003-5120	DROPS	3,972,552.02	3,921,968.10	-50,583.92
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,156,040.96	1,196,536.42	40,495.46
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	60,397.97	60,397.97	0.00
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	194,545.27	215,944.34	21,399.07
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	744,208.60	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	518,153.40	608,729.19	90,575.79
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	431,615.98	372,622.50	-58,993.48
950-9-000000-18504-5950	LABORATORY EQUIPMENT	163,348.67	163,348.67	0.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	5,500.00	5,500.00	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-9,552,471.40	-10,329,328.35	-776,856.95
	Total Assets:	10,683,459.66	10,464,364.88	-219,094.78
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	7,272.36	-7,272.36
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	36,345.33	29,568.51	6,776.82
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	0.00	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	31,168.27	34,330.47	-3,162.20
950-9-000000-22002-2328	PTO PAYABLE	38,452.14	52,687.91	-14,235.77
950-9-000000-24000-2350	CUSTOMER DEPOSITS	11,158.27	11,372.27	-214.00
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	23,892.26	10,900.97	12,991.29
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
950-9-000000-29999-9260	NET PENSION LIABILITY	0.00	87,135.00	-87,135.00
	Total Liability:	141,016.27	233,267.49	-92,251.22
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	10,069,635.77	9,661,921.93	-407,713.84
950-9-000000-39500-9260	NET POSITION - PENSION	0.00	-438.00	-438.00
	Total Beginning Equity:	10,069,635.77	9,661,483.93	-408,151.84
Total Revenue		3,241,705.80	3,314,643.43	72,937.63
Total Expense		2,768,898.18	2,745,029.97	23,868.21
Revenues Over/(Under) Expenses		472,807.62	569,613.46	96,805.84
	Total Equity and Current Surplus (Deficit):	10,542,443.39	10,231,097.39	-311,346.00
	Total Liabilities, Equity and Current Surplus (Deficit):	10,683,459.66	10,464,364.88	-219,094.78

Balance Sheet Report

As Of 03/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 960 - WEATHERIZATION GRANT				
Assets				
960-9-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
960-9-000000-22201-0101	SALARIES PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
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):	0.00	0.00	0.00