



Balance Sheet Report

Account Summary

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	5,912,751.35	6,047,850.96	135,099.61
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	200.00	5.50	-194.50
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	5,204.79	4,499.79	-705.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	284,301.12	134,628.00	-149,673.12
100-1-000000-13102-0000	TAXES REC-DELINQUENT	476,080.75	635,007.76	158,927.01
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	1,702,355.06	1,748,969.84	46,614.78
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	7,215.49	7,215.49
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	7,649.17	8,216.08	566.91
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	7,094.57	2,079.74	-5,014.83
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:	8,550,355.40	8,623,398.14	73,042.74
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-18,715.19	13,637.66	-32,352.85
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	776.32	-527.45
100-1-000000-20116-0000	POLICE DONATIONS	13,740.25	10,482.06	3,258.19
100-1-000000-20117-0000	FIRE DONATIONS	2,498.75	10,102.12	-7,603.37
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	12,870.80	13,554.56	-683.76
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	584.91	1,095.85	-510.94
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	1.82	17.33	-15.51
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	46,470.27	47,107.68	-637.41
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	3,752.25	6,180.47	-2,428.22
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	2,266.05	394.00	1,872.05
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	1,085.78	777.31	308.47
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-100.00	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	801.52	242.51	559.01
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	8,419.95	18,866.74	-10,446.79
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,803.50	2,083.50	-280.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	15,426.09	-12,379.84	27,805.93
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	442.12	140.12	302.00
100-1-000000-20155-0000	MAIN ST / FARMERS MARKET DONATIONS	0.00	195.97	-195.97
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	488,476.88	446,084.24	42,392.64
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	1,751.47	0.06	1,751.41
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	113,414.36	115,549.82	-2,135.46
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	3,605.08	3,366.41	238.67
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	501.20	501.20	0.00
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 06/30/2016

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:	1,482,948.54	1,527,803.47	-44,854.93
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	18,810,982.40	17,895,834.22	-915,148.18
	Total Expense	16,366,918.18	16,754,455.08	-387,536.90
	Revenues Over/(Under) Expenses	2,444,064.22	1,141,379.14	-1,302,685.08
	Total Equity and Current Surplus (Deficit):	7,067,406.86	7,095,594.68	28,187.82
	Total Liabilities, Equity and Current Surplus (Deficit):	8,550,355.40	8,623,398.15	73,042.75

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Balance Sheet Report

As Of 06/30/2016

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	31,140.36	38,195.85	7,055.49
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:	31,140.36	38,195.85	7,055.49
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	4,561.20	5,976.54	1,415.34
	Total Expense	10.71	38.20	-27.49
	Revenues Over/(Under) Expenses	4,550.49	5,938.34	1,387.85
	Total Equity and Current Surplus (Deficit):	31,140.36	38,195.85	7,055.49
	Total Liabilities, Equity and Current Surplus (Deficit):	31,140.36	38,195.85	7,055.49

Balance Sheet Report

As Of 06/30/2016

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	8,945.09	7,998.64	-946.45
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,945.09	7,998.64	-946.45
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	5,981.83	7,865.47	1,883.64
	Total Expense	13,431.12	6,628.52	6,802.60
	Revenues Over/(Under) Expenses	-7,449.29	1,236.95	8,686.24
	Total Equity and Current Surplus (Deficit):	8,945.09	7,998.64	-946.45
	Total Liabilities, Equity and Current Surplus (Deficit):	8,945.09	7,998.64	-946.45

Balance Sheet Report

As Of 06/30/2016

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	12,992.46	9,595.04	-3,397.42
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:	12,992.46	9,595.04	-3,397.42
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	12,892.34	15,226.72	2,334.38
	Total Expense	12,006.57	12,616.31	-609.74
	Revenues Over/(Under) Expenses	885.77	2,610.41	1,724.64
	Total Equity and Current Surplus (Deficit):	12,992.46	9,595.04	-3,397.42
	Total Liabilities, Equity and Current Surplus (Deficit):	12,992.46	9,595.04	-3,397.42

Balance Sheet Report

As Of 06/30/2016

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	-161,518.79	-439,952.68	-278,433.89
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:	-161,518.79	-439,952.68	-278,433.89
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		461,578.87	95,539.76	-366,039.11
Total Expense		434,183.84	334,363.79	99,820.05
Revenues Over/(Under) Expenses		27,395.03	-238,824.03	-266,219.06
	Total Equity and Current Surplus (Deficit):	-162,425.88	-440,978.24	-278,552.36
	Total Liabilities, Equity and Current Surplus (Deficit):	-161,518.79	-439,952.68	-278,433.89

Balance Sheet Report

As Of 06/30/2016

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	-1,810.91	-18,091.46	-16,280.55
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:	-1,560.91	-17,841.46	-16,280.55
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	-1,500.00	1,569.56	-3,069.56
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	816.54	1,251.15	-434.61
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:	-538.20	2,876.65	-3,414.85
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		90,866.48	105,335.93	14,469.45
Total Expense		75,787.95	112,011.72	-36,223.77
Revenues Over/(Under) Expenses		15,078.53	-6,675.79	-21,754.32
	Total Equity and Current Surplus (Deficit):	-1,022.71	-20,718.11	-19,695.40
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,560.91	-17,841.46	-16,280.55

Balance Sheet Report

As Of 06/30/2016

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	19,537.40	25,415.33	5,877.93
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	19,537.40	25,415.33	5,877.93
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		5,365.39	3,357.28	-2,008.11
Total Expense		704.41	655.58	48.83
Revenues Over/(Under) Expenses		4,660.98	2,701.70	-1,959.28
	Total Equity and Current Surplus (Deficit):	19,537.40	25,415.33	5,877.93
	Total Liabilities, Equity and Current Surplus (Deficit):	19,537.40	25,415.33	5,877.93

Balance Sheet Report

As Of 06/30/2016

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	296,141.73	346,462.95	50,321.22
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:	296,141.73	346,462.95	50,321.22
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	6,599.98	-6,599.98
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	7,960.30	-7,960.30
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	396,720.60	405,156.86	8,436.26
	Total Expense	319,719.68	414,306.27	-94,586.59
	Revenues Over/(Under) Expenses	77,000.92	-9,149.41	-86,150.33
	Total Equity and Current Surplus (Deficit):	296,141.73	338,502.65	42,360.92
	Total Liabilities, Equity and Current Surplus (Deficit):	296,141.73	346,462.95	50,321.22

Balance Sheet Report

As Of 06/30/2016

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	-70,432.85	-173,101.30	-102,668.45
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:	-70,232.85	-172,901.30	-102,668.45
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	-741.75	0.00	-741.75
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	-1,430.00	1,580.00
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	3,750.00	4,550.00	-800.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	4,000.00	3,680.00	320.00
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:	9,474.92	7,992.95	1,481.97
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	195,754.15	170,941.22	-24,812.93
	Total Expense	256,612.63	237,349.83	19,262.80
	Revenues Over/(Under) Expenses	-60,858.48	-66,408.61	-5,550.13
	Total Equity and Current Surplus (Deficit):	-79,707.77	-180,894.25	-101,186.48
	Total Liabilities, Equity and Current Surplus (Deficit):	-70,232.85	-172,901.30	-102,668.45

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	13,079.19	13,105.61	26.42
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:	13,079.19	13,105.61	26.42
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		50.07	30.53	-19.54
Total Expense		4.95	14.10	-9.15
Revenues Over/(Under) Expenses		45.12	16.43	-28.69
	Total Equity and Current Surplus (Deficit):	13,079.19	13,105.61	26.42
	Total Liabilities, Equity and Current Surplus (Deficit):	13,079.19	13,105.61	26.42

Balance Sheet Report

As Of 06/30/2016

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	64.53	64.68	0.15
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:	64.53	64.68	0.15
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		50,292.31	0.16	-50,292.15
Total Expense		112,449.44	0.06	112,449.38
Revenues Over/(Under) Expenses		-62,157.13	0.10	62,157.23
	Total Equity and Current Surplus (Deficit):	64.53	64.68	0.15
	Total Liabilities, Equity and Current Surplus (Deficit):	64.53	64.68	0.15

Balance Sheet Report

As Of 06/30/2016

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	109.52	109.78	0.26
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:	109.52	109.78	0.26
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		87,360.60	0.26	-87,360.34
Total Expense		87,270.95	0.10	87,270.85
Revenues Over/(Under) Expenses		89.65	0.16	-89.49
	Total Equity and Current Surplus (Deficit):	109.52	109.78	0.26
	Total Liabilities, Equity and Current Surplus (Deficit):	109.52	109.78	0.26

Balance Sheet Report

As Of 06/30/2016

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	4.61	4.63	0.02
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:	4.61	4.63	0.02
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		68,972.70	0.00	68,972.70
Revenues Over/(Under) Expenses		-3.43	0.01	3.44
	Total Equity and Current Surplus (Deficit):	4.61	4.63	0.02
	Total Liabilities, Equity and Current Surplus (Deficit):	4.61	4.63	0.02

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	2,716.80	0.00	-2,716.80
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,716.80	0.00	-2,716.80
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		6.31	-15.82	-22.13
Total Expense		-2,710.49	0.00	-2,710.49
Revenues Over/(Under) Expenses		2,716.80	-15.82	-2,732.62
	Total Equity and Current Surplus (Deficit):	2,716.80	0.00	-2,716.80
	Total Liabilities, Equity and Current Surplus (Deficit):	2,716.80	0.00	-2,716.80

Balance Sheet Report

As Of 06/30/2016

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		81,039.74	0.00	-81,039.74
Total Expense		81,039.74	0.00	81,039.74
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 06/30/2016

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	8,807.00	7,042.42	-1,764.58
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,807.00	7,042.42	-1,764.58
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	5,430.87	8,696.13	3,265.26
	Total Expense	3,769.73	9,724.96	-5,955.23
	Revenues Over/(Under) Expenses	1,661.14	-1,028.83	-2,689.97
	Total Equity and Current Surplus (Deficit):	8,807.00	7,042.42	-1,764.58
	Total Liabilities, Equity and Current Surplus (Deficit):	8,807.00	7,042.42	-1,764.58

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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		8,724.08	0.00	-8,724.08
Total Expense		8,724.08	0.00	8,724.08
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 06/30/2016

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 06/30/2016

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 06/30/2016

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	694,681.76	814,716.92	120,035.16
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	29,823.08	53,135.21	23,312.13
140-1-000000-13102-0000	TAXES REC-DELINQUENT	192,087.83	174,434.58	-17,653.25
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-117,660.26	-126,663.48	-9,003.22
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	3,690.63	3,182.89	-507.74
	Total Assets:	802,623.04	918,806.12	116,183.08
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	83,362.11	96,362.77	-13,000.66
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:	83,362.11	96,362.77	-13,000.66
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		4,481,820.82	5,562,970.06	1,081,149.24
Total Expense		4,174,404.67	5,193,238.78	-1,018,834.11
Revenues Over/(Under) Expenses		307,416.15	369,731.28	62,315.13
	Total Equity and Current Surplus (Deficit):	719,260.93	822,443.35	103,182.42
	Total Liabilities, Equity and Current Surplus (Deficit):	802,623.04	918,806.12	116,183.08

Balance Sheet Report

As Of 06/30/2016

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	2,894,113.56	3,225,657.57	331,544.01
160-1-000000-11402-0000	2002 CO'S	282,636.96	283,279.46	642.50
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	0.00	2,250,893.86	2,250,893.86
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	87,692.37	87,878.83	186.46
160-1-000000-11603-0000	2001-A CO'S	73,202.99	73,358.67	155.68
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:	3,487,645.88	6,221,068.39	2,733,422.51
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	0.00	4,861.10
160-1-000000-20139-0000	RETAINAGES PAYABLE	4,861.10	0.00	4,861.10
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:	9,722.20	0.00	9,722.20
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		1,644,859.51	4,561,518.18	2,916,658.67
Total Expense		570,741.95	1,127,159.78	-556,417.83
Revenues Over/(Under) Expenses		1,074,117.56	3,434,358.40	2,360,240.84
	Total Equity and Current Surplus (Deficit):	3,477,923.68	6,221,068.39	2,743,144.71
	Total Liabilities, Equity and Current Surplus (Deficit):	3,487,645.88	6,221,068.39	2,733,422.51

Balance Sheet Report

As Of 06/30/2016

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	-7,393.31	0.00	7,393.31
161-1-000000-11003-0000	2010 CO'S	848,018.62	843,481.94	-4,536.68
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:	840,625.31	843,481.94	2,856.63
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	730.63	2,791.74	2,061.11
	Total Expense	8,723.23	0.00	8,723.23
	Revenues Over/(Under) Expenses	-7,992.60	2,791.74	10,784.34
	Total Equity and Current Surplus (Deficit):	840,625.31	843,481.94	2,856.63
	Total Liabilities, Equity and Current Surplus (Deficit):	840,625.31	843,481.94	2,856.63

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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 06/30/2016

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	0.00	0.00
164-1-000000-11508-0000	2013 CO'S PROJ CONST	101,464.21	28,742.42	-72,721.79
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,706.25	4,719.20	12.95
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:	106,170.46	33,461.62	-72,708.84
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	87.33	82.38	-4.95
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	87.33	82.38	-4.95
	Total Equity and Current Surplus (Deficit):	43,351.26	33,461.62	-9,889.64
	Total Liabilities, Equity and Current Surplus (Deficit):	106,170.46	33,461.62	-72,708.84

Balance Sheet Report

As Of 06/30/2016

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	-464,715.55	-2,269,469.68	-1,804,754.13
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	3,562,556.26	1,920,429.70	-1,642,126.56
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	100,068.06	1,502,008.98	1,401,940.92
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	3,611,000.00	0.00	-3,611,000.00
165-1-000000-11530-0000	TexasTERM CP	3,750,000.00	6,000,000.00	2,250,000.00
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:	10,558,908.77	7,152,969.00	-3,405,939.77
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	-5,683.47	0.00	-5,683.47
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	85,450.87	33,512.29	51,938.58
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:	79,767.40	33,512.29	46,255.11
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		12,603,268.68	44,602.76	-12,558,665.92
Total Expense		1,879,607.32	1,631,898.19	247,709.13
Revenues Over/(Under) Expenses		10,723,661.36	-1,587,295.43	-12,310,956.79
	Total Equity and Current Surplus (Deficit):	10,479,141.37	7,119,456.71	-3,359,684.66
	Total Liabilities, Equity and Current Surplus (Deficit):	10,558,908.77	7,152,969.00	-3,405,939.77

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	39,641.28	45,763.28	6,122.00
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:	39,641.28	45,763.28	6,122.00
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		12,550.00	8,878.00	3,672.00
Revenues Over/(Under) Expenses		12,450.00	16,122.00	3,672.00
	Total Equity and Current Surplus (Deficit):	39,641.28	45,763.28	6,122.00
Total Liabilities, Equity and Current Surplus (Deficit):		39,641.28	45,763.28	6,122.00

Balance Sheet Report

As Of 06/30/2016

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	3,886.09	5,380.18	1,494.09
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:	3,886.09	5,380.18	1,494.09
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	18,225.12	18,666.83	441.71
	Total Expense	14,732.96	15,416.50	-683.54
	Revenues Over/(Under) Expenses	3,492.16	3,250.33	-241.83
	Total Equity and Current Surplus (Deficit):	3,886.09	5,380.18	1,494.09
	Total Liabilities, Equity and Current Surplus (Deficit):	3,886.09	5,380.18	1,494.09

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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 06/30/2016

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	30.65	0.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	30.65	30.65	0.00
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	1,940.00	-13,426.00
Total Expense		15,335.35	1,940.00	13,395.35
Revenues Over/(Under) Expenses		30.65	0.00	-30.65
	Total Equity and Current Surplus (Deficit):	30.65	30.65	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	30.65	30.65	0.00

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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 06/30/2016

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 06/30/2016

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 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	589,091.64	333,578.11	-255,513.53
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	1,704.48	1,482.18	-222.30
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:	590,796.12	335,060.29	-255,735.83
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-411.08	0.00	-411.08
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	0.00	-635.36	635.36
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	83,439.81	0.00	83,439.81
192-1-000000-22102-0000	TAXES - FICA	77,125.06	-0.01	77,125.07
192-1-000000-22103-0000	TAXES - MEDICARE	22,158.10	0.00	22,158.10
192-1-000000-22201-0000	INS - AFLAC	9,344.78	473.27	8,871.51
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	7,375.29	5,044.91	2,330.38
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	-1,950.27	-4,472.12	2,521.85
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	-6,353.00	-13,591.44	7,238.44
192-1-000000-22218-0000	INS - TX LIFE	895.25	0.85	894.40
192-1-000000-22219-0000	INS - NEW YORK LIFE	51.00	0.00	51.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	556.92	130.50	426.42
192-1-000000-22223-0000	INS - DENTAL PLAN	-17,252.26	-48,032.29	30,780.03
192-1-000000-22301-0000	RETIREMENT - TMRS	346,653.41	342,143.05	4,510.36
192-1-000000-22302-0000	RETIREMENT - F R & R	43,572.02	44,367.07	-795.05
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	9,892.99	9,726.46	166.53
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	38.00	0.00	38.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	7,305.21	0.00	7,305.21
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	289.39	0.00	289.39
192-1-000000-22501-0000	CHARITY PAYABLE	301.00	0.00	301.00
192-1-000000-22502-0000	UNITED WAY	202.50	0.00	202.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	7,183.50	0.00	7,183.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	143.50	-94.60	238.10
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	235.00	0.00	235.00
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 06/30/2016

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:	590,796.12	335,060.29	255,735.83
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):	590,796.12	335,060.29	-255,735.83

Balance Sheet Report

As Of 06/30/2016

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	5,799,971.73	5,542,944.34	-257,027.39
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	390,150.49	280,641.05	-109,509.44
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	130,602.55	155,278.08	24,675.53
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-103,946.30	-146,301.30	-42,355.00
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	55,098.00	48,172.10	-6,925.90
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	164,846.33	217,354.08	52,507.75
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	18,767.03	31,920.62	13,153.59
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-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:	105,965,052.18	105,323,033.05	-642,019.13
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	-85,097.90	0.00	-85,097.90
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 06/30/2016

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	542,799.94	615,553.61	-72,753.67
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	82,905.16	120,090.99	-37,185.83
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:	30,586,177.46	28,667,934.76	1,918,242.70
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		8,791,095.28	9,261,240.57	470,145.29
Total Expense		9,675,043.95	9,901,136.75	-226,092.80
Revenues Over/(Under) Expenses		-883,948.67	-639,896.18	244,052.49
	Total Equity and Current Surplus (Deficit):	75,378,874.72	76,655,098.29	1,276,223.57
	Total Liabilities, Equity and Current Surplus (Deficit):	105,965,052.18	105,323,033.05	-642,019.13

Balance Sheet Report

As Of 06/30/2016

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	36.60	36.73	0.13
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:	36.60	36.73	0.13
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		79,443.47	0.09	-79,443.38
Total Expense		79,415.10	0.01	79,415.09
Revenues Over/(Under) Expenses		28.37	0.08	-28.29
	Total Equity and Current Surplus (Deficit):	36.60	36.73	0.13
	Total Liabilities, Equity and Current Surplus (Deficit):	36.60	36.73	0.13

Balance Sheet Report

As Of 06/30/2016

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	1,990.30	1,994.31	4.01
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:	1,990.30	1,994.31	4.01
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		36,703.55	4.66	-36,698.89
Total Expense		34,722.64	2.21	34,720.43
Revenues Over/(Under) Expenses		1,980.91	2.45	-1,978.46
	Total Equity and Current Surplus (Deficit):	1,990.30	1,994.31	4.01
	Total Liabilities, Equity and Current Surplus (Deficit):	1,990.30	1,994.31	4.01

Balance Sheet Report

As Of 06/30/2016

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	7,700.00	0.00	-7,700.00
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:	32,397.50	0.00	-32,397.50
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	0.00	0.00	0.00
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:	0.00	0.00	0.00
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	262,382.50	0.00	-262,382.50
	Total Expense	284,985.00	0.00	284,985.00
	Revenues Over/(Under) Expenses	-22,602.50	0.00	22,602.50
	Total Equity and Current Surplus (Deficit):	32,397.50	0.00	-32,397.50
	Total Liabilities, Equity and Current Surplus (Deficit):	32,397.50	0.00	-32,397.50

Balance Sheet Report

As Of 06/30/2016

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	1,988,666.12	3,183,269.13	1,194,603.01
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:	2,341,142.22	4,141,737.68	1,800,595.46
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	0.00	22,001.86
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	18,939,652.64	22,801.86
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		1,144,439.59	1,349,792.57	205,352.98
Total Expense		1,132,123.80	261,349.64	870,774.16
Revenues Over/(Under) Expenses		12,315.79	1,088,442.93	1,076,127.14
	Total Equity and Current Surplus (Deficit):	-16,621,312.28	-14,797,914.96	1,823,397.32
	Total Liabilities, Equity and Current Surplus (Deficit):	2,341,142.22	4,141,737.68	1,800,595.46

Balance Sheet Report

As Of 06/30/2016

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	733,202.48	735,221.98	2,019.50
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:	733,202.48	735,221.98	2,019.50
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	418.44	1,810.49	1,392.05
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	418.44	1,810.49	1,392.05
	Total Equity and Current Surplus (Deficit):	-18,663,171.73	-18,661,152.23	2,019.50
	Total Liabilities, Equity and Current Surplus (Deficit):	733,202.48	735,221.98	2,019.50

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	297,038.26	797,804.10	500,765.84
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:	64,101,797.48	73,139,886.59	9,038,089.11
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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:	35,639.64	3,157.85	32,481.79
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		496,489.92	551,623.63	55,133.71
Total Expense		101,785.08	157,497.75	-55,712.67
Revenues Over/(Under) Expenses		394,704.84	394,125.88	-578.96
	Total Equity and Current Surplus (Deficit):	64,066,157.84	73,136,728.74	9,070,570.90
	Total Liabilities, Equity and Current Surplus (Deficit):	64,101,797.48	73,139,886.59	9,038,089.11

Balance Sheet Report

As Of 06/30/2016

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	0.00	-69,646.56
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	0.00	-69,646.56
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		428,494.55	436,366.44	7,871.89
Total Expense		428,494.55	506,013.00	-77,518.45
Revenues Over/(Under) Expenses		0.00	-69,646.56	-69,646.56
	Total Equity and Current Surplus (Deficit):	69,646.56	0.00	-69,646.56
	Total Liabilities, Equity and Current Surplus (Deficit):	69,646.56	0.00	-69,646.56

Balance Sheet Report

As Of 06/30/2016

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	624,683.75	809,559.16	184,875.41
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:	691,453.29	955,627.47	264,174.18
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-17.57	17.57
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	17.57	-17.57
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	314,601.08	127,593.16	-187,007.92
	Total Expense	47,846.51	19,567.41	28,279.10
	Revenues Over/(Under) Expenses	266,754.57	108,025.75	-158,728.82
	Total Equity and Current Surplus (Deficit):	691,453.29	955,627.47	264,174.18
	Total Liabilities, Equity and Current Surplus (Deficit):	691,453.29	955,627.47	264,174.18

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	36,300.59	36,300.59
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	36,300.59	36,300.59
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	62.70	-62.70
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	62.70	-62.70
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	60,625.30	60,625.30
Total Expense		0.00	24,387.41	-24,387.41
Revenues Over/(Under) Expenses		0.00	36,237.89	36,237.89
	Total Equity and Current Surplus (Deficit):	0.00	36,237.89	36,237.89
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	36,300.59	36,300.59

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-325,373.62	-325,896.23	-522.61
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	-1,340.26	1,900.71	3,240.97
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	13,869.60	2,685.89	-11,183.71
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,874.32	7,253.50	-1,620.82
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:	91,099.27	71,953.03	-19,146.24
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-751.44	751.44
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	786.93	1,451.73	-664.80
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:	47,025.95	57,442.14	-10,416.19
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

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		126,540.89	153,522.93	26,982.04
Total Expense		149,791.33	165,209.28	-15,417.95
Revenues Over/(Under) Expenses		-23,250.44	-11,686.35	11,564.09
	Total Equity and Current Surplus (Deficit):	44,073.32	14,510.90	-29,562.42
	Total Liabilities, Equity and Current Surplus (Deficit):	91,099.27	71,953.04	-19,146.23

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,164,232.66	1,504,685.76	340,453.10
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	108,628.42	92,871.67	-15,756.75
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	38,884.86	49,639.15	10,754.29
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-32,668.94	-36,479.94	-3,811.00
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:	1,526,931.31	2,001,896.27	474,964.96
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-21,209.24	21,209.24
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	20,086.05	42,139.64	-22,053.59
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	31,170.87	30,159.07	1,011.80
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	136,087.69	171,679.42	-35,591.73
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:	190,207.93	239,299.78	-49,091.85
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		2,721,964.57	2,904,458.18	182,493.61
Total Expense		2,253,480.52	2,453,726.14	-200,245.62
Revenues Over/(Under) Expenses		468,484.05	450,732.04	-17,752.01
	Total Equity and Current Surplus (Deficit):	1,336,723.38	1,762,596.49	425,873.11
	Total Liabilities, Equity and Current Surplus (Deficit):	1,526,931.31	2,001,896.27	474,964.96

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	200,478.20	92,030.47	-108,447.73
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	11,138.97	11,823.56	684.59
601-2-000000-15201-0000	INVENTORIES / GARAGE	49,635.17	139,025.43	89,390.26
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:	266,816.84	291,678.75	24,861.91
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	-7,865.15	0.00	-7,865.15
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	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	0.00	-16.48	16.48
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:	72,081.94	108,171.88	-36,089.94
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		667,713.69	631,406.97	-36,306.72
Total Expense		596,741.07	665,758.72	-69,017.65
Revenues Over/(Under) Expenses		70,972.62	-34,351.75	-105,324.37
	Total Equity and Current Surplus (Deficit):	194,734.90	183,506.85	-11,228.05
	Total Liabilities, Equity and Current Surplus (Deficit):	266,816.84	291,678.73	24,861.89

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	1,028,743.08	368,559.84	-660,183.24
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:	1,028,743.08	368,559.84	-660,183.24
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-1,076.49	-4,185.19	3,108.70
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:	-1,076.49	-4,185.19	3,108.70
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	3,617,256.03	3,659,445.57	42,189.54
	Total Expense	4,326,119.22	4,676,894.58	-350,775.36
	Revenues Over/(Under) Expenses	-708,863.19	-1,017,449.01	-308,585.82
	Total Equity and Current Surplus (Deficit):	1,029,819.57	372,745.03	-657,074.54
	Total Liabilities, Equity and Current Surplus (Deficit):	1,028,743.08	368,559.84	-660,183.24

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	12,922.42	120,900.20	107,977.78
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:	493,055.65	527,721.14	34,665.49
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	-15,920.93	0.00	-15,920.93
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:	191,917.29	121,954.38	69,962.91
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		708,263.84	683,690.13	-24,573.71
Total Expense		657,189.86	602,244.37	54,945.49
Revenues Over/(Under) Expenses		51,073.98	81,445.76	30,371.78
	Total Equity and Current Surplus (Deficit):	301,138.36	405,766.76	104,628.40
	Total Liabilities, Equity and Current Surplus (Deficit):	493,055.65	527,721.14	34,665.49

Balance Sheet Report

As Of 06/30/2016

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	93,511.13	82,024.30	-11,486.83
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	0.00	906.77	906.77
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:	2,518,695.95	2,448,880.35	-69,815.60
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		305,529.80	1,020,313.48	714,783.68
Total Expense		162,191.67	868,289.12	-706,097.45
Revenues Over/(Under) Expenses		143,338.13	152,024.36	8,686.23
	Total Equity and Current Surplus (Deficit):	2,237,326.02	2,220,716.43	-16,609.59
	Total Liabilities, Equity and Current Surplus (Deficit):	2,518,695.95	2,448,880.35	-69,815.60

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	151.05	151.57	0.52
800-3-000000-11507-0000	SPENCE ENDOWMENT	67,400.06	71,204.18	3,804.12
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	495,000.00	494,000.00	-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:	563,888.54	566,693.18	2,804.64
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	3,714.02	3,385.71	-328.31
	Total Expense	1,192.61	450.31	742.30
	Revenues Over/(Under) Expenses	2,521.41	2,935.40	413.99
	Total Equity and Current Surplus (Deficit):	563,888.54	566,693.18	2,804.64
	Total Liabilities, Equity and Current Surplus (Deficit):	563,888.54	566,693.18	2,804.64

Balance Sheet Report

As Of 06/30/2016

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	15,358.65	15,389.01	30.36
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:	15,358.65	15,389.01	30.36
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	58.80	35.83	-22.97
	Total Expense	5.80	17.13	-11.33
	Revenues Over/(Under) Expenses	53.00	18.70	-34.30
	Total Equity and Current Surplus (Deficit):	15,358.65	15,389.01	30.36
	Total Liabilities, Equity and Current Surplus (Deficit):	15,358.65	15,389.01	30.36

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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 06/30/2016

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	0.00	0.00	0.00
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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:	93,330.34	0.00	93,330.34
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		7,134,092.21	2,501,081.97	-4,633,010.24
Total Expense		7,227,422.55	2,501,081.97	4,726,340.58
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):	0.00	0.00	0.00

Balance Sheet Report

As Of 06/30/2016

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	320,191.86	320,806.72	614.86
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:	320,191.86	320,806.72	614.86
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	214,758.08	747.29	-214,010.79
	Total Expense	44.12	365.25	-321.13
	Revenues Over/(Under) Expenses	214,713.96	382.04	-214,331.92
	Total Equity and Current Surplus (Deficit):	320,191.86	320,806.72	614.86
	Total Liabilities, Equity and Current Surplus (Deficit):	320,191.86	320,806.72	614.86

Balance Sheet Report

As Of 06/30/2016

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	110,570.39	139,077.09	28,506.70
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:	110,570.39	139,077.09	28,506.70
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	532.02	29,380.53	28,848.51
	Total Expense	37,925.20	1,686.85	36,238.35
	Revenues Over/(Under) Expenses	-37,393.18	27,693.68	65,086.86
	Total Equity and Current Surplus (Deficit):	110,570.39	139,077.09	28,506.70
	Total Liabilities, Equity and Current Surplus (Deficit):	110,570.39	139,077.09	28,506.70

Balance Sheet Report

As Of 06/30/2016

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	589,784.33	931,072.84	341,288.51
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	9,246.59	334.15	-8,912.44
820-3-000000-13102-0000	TAXES REC-DELINQUENT	2,151.32	11,635.05	9,483.73
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	138.05	31.03	-107.02
	Total Assets:	600,213.35	941,840.84	341,627.49
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	11,714.81	12,160.81	-446.00
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:	11,714.81	12,160.81	-446.00
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		318,604.57	356,857.43	38,252.86
Total Expense		146.25	2,662.63	-2,516.38
Revenues Over/(Under) Expenses		318,458.32	354,194.80	35,736.48
	Total Equity and Current Surplus (Deficit):	588,498.54	929,680.03	341,181.49
	Total Liabilities, Equity and Current Surplus (Deficit):	600,213.35	941,840.84	341,627.49

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

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	-608,965.54	-657,807.90	-48,842.36
899-8-000000-10102-0000	CHASE INBOUND OPERATING	12,839,964.46	17,592,437.81	4,752,473.35
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,670.16	1,538,485.75	815.59
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,121.93	1,612,977.02	855.09
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	1,001,868.53	1,005,220.68	3,352.15
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,001,833.85	1,003,964.21	2,130.36
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,377,794.58	18,337,834.10	-39,960.48
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	31,152.46	-36,553.98	-67,706.44
899-8-000000-14100-0000	DUE FROM FUND 100	-18,715.19	13,637.66	32,352.85
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	-1,500.00	1,569.56	3,069.56
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	6,599.98	6,599.98
899-8-000000-14114-0000	DUE FROM FUND 114	-741.75	0.00	741.75
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	0.00	0.00	0.00
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	-5,683.47	0.00	5,683.47
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	-411.08	0.00	411.08

Balance Sheet Report

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14200-0000	DUE FROM FUND 200	-85,097.90	0.00	85,097.90
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	0.00	0.00	0.00
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	-17.57	-17.57
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	-751.44	-751.44
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	-21,209.24	-21,209.24
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	-7,865.15	0.00	7,865.15
899-8-000000-14602-0000	DUE FROM FUND 602	-1,076.49	-4,185.19	-3,108.70
899-8-000000-14604-0000	DUE FROM FUND 604	-15,920.93	0.00	15,920.93
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	0.00	0.00	0.00
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	-68,616.03	-66,912.74
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
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	-30,301.16	-30,301.16
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		35,654,736.64	40,293,284.26	4,638,547.62
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	-138,715.25	-103,273.43	-35,441.82
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	35,793,451.89	40,396,557.74	-4,603,105.85
Total Liability:		35,654,736.64	40,293,284.31	-4,638,547.67
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

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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	-0.05	-0.05
	Revenues Over/(Under) Expenses	0.00	-0.05	-0.05
	Total Equity and Current Surplus (Deficit):	0.00	-0.05	-0.05
	Total Liabilities, Equity and Current Surplus (Deficit):	35,654,736.64	40,293,284.26	4,638,547.62

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	9,962,168.72	11,984,975.31	2,022,806.59
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	1,682,579.48	850,707.01	-831,872.47
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	306,867.86	416,405.84	109,537.98
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-276,120.78	-394,609.78	-118,489.00
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	13,417.54	41,786.75	28,369.21
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	284.93	-3,525.40	-3,810.33
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	31,554.55	39,489.44	7,934.89
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	8,022,983.58	7,705,241.58	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	28,081,875.95	29,875,068.14	1,793,192.19
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	81,122.62	108,928.91	27,806.29
910-9-000000-13299-1655	ERCOT COLLATERAL	1,550.00	111,550.00	110,000.00
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	2,568,967.14	2,257,821.48	-311,145.66
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-1,734.40	40.60	1,775.00
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,286.24	2,780.87	1,494.63
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	583,130.21	582,166.40	-963.81
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	2,326,360.72	2,500,400.72	174,040.00
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	-49,024,932.08	-38,561,238.83	10,463,693.25
Total Assets:		118,271,046.58	120,765,419.67	2,494,373.09

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	-1,703.29	-68,616.03	66,912.74
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	68,697.33	135,517.18	-66,819.85
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,162.31	5,264.72	-3,102.41
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	1,741,516.10	2,016,796.12	-275,280.02
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	93,458.29	108,043.03	-14,584.74
910-9-000000-24015-2350	AMP RESERVE	13,417.54	41,786.75	-28,369.21
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	206,854.07	174,664.78	32,189.29
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 06/30/2016

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:	71,342,031.83	75,058,794.46	-3,716,762.63
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		37,680,374.90	34,541,340.45	-3,139,034.45
Total Expense		35,082,408.90	36,454,710.79	-1,372,301.89
Revenues Over/(Under) Expenses		2,597,966.00	-1,913,370.34	-4,511,336.34
	Total Equity and Current Surplus (Deficit):	46,929,014.75	45,706,625.21	-1,222,389.54
	Total Liabilities, Equity and Current Surplus (Deficit):	118,271,046.58	120,765,419.67	2,494,373.09

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,340.91	3,020,931.33	2,800,590.42
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:	220,340.91	3,020,931.33	2,800,590.42
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	760.30	2,800,423.12	2,799,662.82
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	760.30	2,800,423.12	2,799,662.82
	Total Equity and Current Surplus (Deficit):	220,340.91	3,020,931.33	2,800,590.42
	Total Liabilities, Equity and Current Surplus (Deficit):	220,340.91	3,020,931.33	2,800,590.42

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,722,888.17	2,757,519.58	34,631.41
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,128,659.57	1,130,363.11	1,703.54
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,301,907.62	3,306,860.14	4,952.52
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	136,482.25	136,482.25
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	44,397.17	44,397.17
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	0.00	-4,160.26
	Total Assets:	7,157,615.62	7,375,622.25	218,006.63
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	414,063.98	422,955.70	-8,891.72
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:	4,858,048.40	5,048,401.67	-190,353.27
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		2,803,500.00	2,880,000.00	76,500.00
Total Expense		2,099,466.26	2,135,495.40	-36,029.14
Revenues Over/(Under) Expenses		704,033.74	744,504.60	40,470.86
	Total Equity and Current Surplus (Deficit):	2,299,567.22	2,327,220.58	27,653.36
	Total Liabilities, Equity and Current Surplus (Deficit):	7,157,615.62	7,375,622.25	218,006.63

Balance Sheet Report

As Of 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,606.39	100,805.65	199.26
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:	100,606.39	100,805.65	199.26
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	347.12	122.78	-224.34
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	347.12	122.78	-224.34
	Total Equity and Current Surplus (Deficit):	100,606.39	100,805.65	199.26
	Total Liabilities, Equity and Current Surplus (Deficit):	100,606.39	100,805.65	199.26

Balance Sheet Report

As Of 06/30/2016

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 06/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	967,795.76	891,062.70	-76,733.06
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	245,366.35	202,938.18	-42,428.17
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	147,404.09	194,656.91	47,252.82
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-77,469.51	-140,386.51	-62,917.00
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	213,924.90	192,906.97	-21,017.93
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	326,624.46	372,622.50	45,998.04
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	-9,447,479.88	-10,329,328.35	-881,848.47
	Total Assets:	10,741,921.49	10,270,367.24	-471,554.25
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	-30,301.16	30,301.16
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	30,024.28	59,801.43	-29,777.15
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	11,592.27	13,812.27	-2,220.00
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:	135,129.22	235,639.25	-100,510.03
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		4,646,253.31	4,781,487.15	135,233.84
Total Expense		4,109,096.81	4,408,243.09	-299,146.28
Revenues Over/(Under) Expenses		537,156.50	373,244.06	-163,912.44
	Total Equity and Current Surplus (Deficit):	10,606,792.27	10,034,727.99	-572,064.28
	Total Liabilities, Equity and Current Surplus (Deficit):	10,741,921.49	10,270,367.24	-471,554.25

Balance Sheet Report

As Of 06/30/2016

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