

Monthly Finance Report as of :

NOVEMBER 2015

11/30/15

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310	TAXES	8,972,137.00	438,257.00	742,122.20	8.27	0.00	8,230,014.80
320	PERMITS AND LICENSES	173,420.00	11,244.99	21,973.43	12.67	0.00	151,446.57
330	INTERGOVERNMENTAL REV	68,349.00	734.26	898.45	1.31	0.00	67,450.55
340	CHARGES FOR SERVICES	257,300.00	18,214.79	24,665.89	9.59	0.00	232,634.11
410	FINES AND FORFEITURES	279,500.00	12,023.59	26,922.31	9.63	0.00	252,577.69
420	ASSESSMENTS	22,000.00	2,010.92	3,167.98	14.40	0.00	18,832.02
430	USE OF MONEY AND PROP	74,908.00	16,566.65	17,147.60	22.89	0.00	57,760.40
440	DONATIONS FROM PRIVAT	10,500.00	2,621.30	2,796.30	26.63	0.00	7,703.70
450	INTERFUND OPERATING T	1,609,200.00	0.00	0.00	0.00	0.00	1,609,200.00
460	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	11,467,314.00	501,673.50	839,694.16	7.32	0.00	10,627,619.84
=====							
EXPENDITURE SUMMARY							
500	CITY COUNCIL	130,557.00	10,133.83	15,920.66	12.19	0.00	114,636.34
501	CITY MANAGEMENT	521,164.00	44,557.07	69,975.10	13.43	0.00	451,188.90
503	PUBLIC INFORMATION	138,763.00	9,648.60	27,151.84	19.57	0.00	111,611.16
504	HUMAN RESOURCES	189,468.00	12,140.38	33,095.03	17.47	0.00	156,372.97
512	FINANCIAL SERVICES	693,454.00	283,118.53	308,259.52	44.45	0.00	385,194.48
516	MUNICIPAL COURT	290,001.00	32,586.78	54,136.35	18.67	0.00	235,864.65
522	DEVELOPMENT SERVICES	647,820.00	37,648.28	72,384.98	11.17	0.00	575,435.02
524	MAIN STREET PROGRAM	71,077.00	14,779.41	23,357.71	32.86	0.00	47,719.29
527	C D - MOODY MUSEUM	8,871.00	195.78	528.87	5.96	0.00	8,342.13
532	PUBLIC LIBRARY	439,050.00	42,813.55	64,016.01	15.70	4,928.31	370,105.68
542	FIRE SUPPRESSION/EMER	2,245,875.00	209,831.04	311,539.79	15.48	36,051.43	1,898,283.78
552	POLICE FIELD SERVICES	2,928,503.00	263,735.95	420,118.11	14.57	6,513.38	2,501,871.51
558	ANIMAL CONTROL SECTIO	148,488.00	18,039.02	25,362.13	17.08	0.00	123,125.87
563	STREET & GROUND MAIN	1,321,704.00	128,262.58	176,471.19	13.35	0.00	1,145,232.81
565	PARKS & RECREATION	786,266.00	69,505.34	103,993.04	17.83	36,174.75	646,098.21
566	INTERNAL SVCS/BLDG	406,501.00	34,591.89	56,741.67	18.26	17,500.00	332,259.33
573	ENGINEERING & INSPECT	116,376.00	9,839.38	15,120.33	12.99	0.00	101,255.67
575	INTERNAL SVC/IT DEPT	113,825.00	11,429.13	18,629.30	25.72	10,649.00	84,546.70
592	NON-DEPARTMENTAL	909,551.00	12,301.85	24,157.66	2.66	0.00	885,393.34
***	TOTAL EXPENDITURES ***	12,107,314.00	1,245,158.39	1,820,959.29	15.96	111,816.87	10,174,537.84
=====							
***	TOTAL PROFIT / (LOSS) ***	(640,000.00)	(743,484.89)	(981,265.13)	170.79	(111,816.87)	453,082.00
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-	TAXES	150,354.00	0.00	0.00	0.00	0.00	150,354.00
330-	INTERGOVERNMENTAL REV	89,878.00	0.00	0.00	0.00	0.00	89,878.00
430-	USE OF MONEY AND PROP	305.00	59.71	114.01	37.38	0.00	190.99
***	TOTAL REVENUES ***	240,537.00	59.71	114.01	0.05	0.00	240,422.99
EXPENDITURE SUMMARY							
500-	CONTRACT SERVICES	155,000.00	0.00	0.00	0.00	0.00	155,000.00
***	TOTAL EXPENDITURES ***	155,000.00	0.00	0.00	0.00	0.00	155,000.00
***	TOTAL PROFIT / (LOSS) ***	85,537.00	59.71	114.01	0.13	0.00	85,422.99

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-	TAXES	75,000.00	6,137.68	12,847.67	17.13	0.00	62,152.33
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	75,000.00	6,137.68	12,847.67	17.13	0.00	62,152.33
EXPENDITURE SUMMARY							
612-	HOTEL/MOTEL TAX	94,250.00	4,603.26	9,635.75	10.22	0.00	84,614.25
***	TOTAL EXPENDITURES ***	94,250.00	4,603.26	9,635.75	10.22	0.00	84,614.25
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	1,534.42	3,211.92	16.69-	0.00	(22,461.92)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
***	TOTAL REVENUES ***	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	(1,321.02)	1,735.48	10.15	0.00	15,364.52
450-	INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
***	TOTAL REVENUES ***	68,700.00	(1,321.02)	1,735.48	2.53	0.00	66,964.52
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	64,500.00	4,500.00	15,539.59	24.09	0.00	48,960.41
***	TOTAL EXPENDITURES ***	64,500.00	4,500.00	15,539.59	24.09	0.00	48,960.41
***	TOTAL PROFIT / (LOSS) ***	4,200.00	(5,821.02)	(13,804.11)	328.67-	0.00	18,004.11

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-	FINES AND FORFEITURES	12,300.00	523.93	1,224.25	9.95	0.00	11,075.75
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	12,300.00	523.93	1,224.25	9.95	0.00	11,075.75
EXPENDITURE SUMMARY							
625-	MUNICIPAL COURT BLDG	5,487.00	0.00	0.00	0.00	0.00	5,487.00
626-	MUNICIPAL COURT TECHN	565.00	0.00	0.00	0.00	0.00	565.00
***	TOTAL EXPENDITURES ***	6,052.00	0.00	0.00	0.00	0.00	6,052.00
***	TOTAL PROFIT / (LOSS) ***	6,248.00	523.93	1,224.25	19.59	0.00	5,023.75

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	30.23	59.93	0.00	0.00	(59.93)
440-	DONATIONS FROM PRIVAT	2,000.00	0.00	100.00	5.00	0.00	1,900.00
***	TOTAL REVENUES ***	2,000.00	30.23	159.93	8.00	0.00	1,840.07
EXPENDITURE SUMMARY							
624-	LIBRARY	2,000.00	776.41	5,699.48	284.97	0.00	(3,699.48)
***	TOTAL EXPENDITURES ***	2,000.00	776.41	5,699.48	284.97	0.00	(3,699.48)
***	TOTAL PROFIT / (LOSS) ***	0.00	(746.18)	(5,539.55)	0.00	0.00	5,539.55

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	1,599.00	2,715.00	15.08	0.00	15,285.00
***	TOTAL REVENUES ***	18,000.00	1,599.00	2,715.00	15.08	0.00	15,285.00
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	18,000.00	1,599.00	2,715.00	15.08	0.00	15,285.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	335,280.00	27,158.73	34,068.89	10.16	0.00	301,211.11
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	335,280.00	27,158.73	34,068.89	10.16	0.00	301,211.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	0.00	(9.40)	0.00	0.00	310,934.40
***	TOTAL EXPENDITURES ***	310,925.00	0.00	(9.40)	0.00	0.00	310,934.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	27,158.73	34,078.29	139.92	0.00	(9,723.29)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-	TAXES	164,200.00	11,362.06	14,112.57	8.59	0.00	150,087.43
340-	CHARGES FOR SERVICES	1,343,300.00	114,521.36	141,317.68	10.52	0.00	1,201,982.32
***	TOTAL REVENUES ***	1,507,500.00	125,883.42	155,430.25	10.31	0.00	1,352,069.75
EXPENDITURE SUMMARY							
721-	SANITATION/GARBAGE	1,507,500.00	114,013.97	228,177.64	15.14	0.00	1,279,322.36
***	TOTAL EXPENDITURES ***	1,507,500.00	114,013.97	228,177.64	15.14	0.00	1,279,322.36
***	TOTAL PROFIT / (LOSS) ***	0.00	11,869.45	(72,747.39)	0.00	0.00	72,747.39

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
340-	CHARGES FOR SERVICES	8,208,254.00	663,282.60	845,239.37	10.30	0.00	7,363,014.63
420-	ASSESSMENTS	22,655.00	1,010.00	1,691.00	7.46	0.00	20,964.00
430-	USE OF MONEY AND PROP	58,800.00	1,898.61	2,073.05	3.53	0.00	56,726.95
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	1,800.00	0.00	171.00	9.50	0.00	1,629.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,291,509.00	666,191.21	874,174.42	10.54	0.00	7,417,334.58
EXPENDITURE SUMMARY							
701-	UTILITIES ADMINISTRAT	423,994.00	42,218.06	69,433.42	16.93	2,347.88	352,212.70
706-	WASTEWATER TREATMENT	563,439.00	44,979.44	97,359.11	20.48	18,019.54	448,060.35
708-	UTILITY DISTRIBUTION/	1,350,059.00	123,302.65	192,003.63	15.97	23,549.77	1,134,505.60
709-	UTILITIES NON-DEPARTM	5,634,479.00	135,307.58	276,265.25	4.90	0.00	5,358,213.75
***	TOTAL EXPENDITURES ***	7,971,971.00	345,807.73	635,061.41	8.52	43,917.19	7,292,992.40
***	TOTAL PROFIT / (LOSS) ***	319,538.00	320,383.48	239,113.01	61.09	(43,917.19)	124,342.18

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	3,585.00	4,780.00	11.38	0.00	37,220.00
***	TOTAL REVENUES ***	42,000.00	3,585.00	4,780.00	11.38	0.00	37,220.00
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	42,000.00	3,585.00	4,780.00	11.38	0.00	37,220.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	503,362.00	36,097.11	83,885.17	16.66	0.00	419,476.83
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	503,362.00	36,097.11	83,885.17	16.66	0.00	419,476.83
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	24,361.71	58,027.24	11.55	0.00	444,185.76
***	TOTAL EXPENDITURES ***	502,213.00	24,361.71	58,027.24	11.55	0.00	444,185.76
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	11,735.40	25,857.93	250.47	0.00	(24,708.93)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	1,940.00	2,545.00	3.08	0.00	79,955.00
430-	USE OF MONEY AND PROP	1,700.00	68.75	123.75	7.28	0.00	1,576.25
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	22,500.00	0.00	0.00	0.00	0.00	22,500.00
460-	PROCEEDS GEN FIXED AS	47,160.00	1,260.00	4,432.50	9.40	0.00	42,727.50
***	TOTAL REVENUES ***	153,860.00	3,268.75	7,101.25	4.62	0.00	146,758.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	179,520.00	13,138.43	19,995.10	11.14	0.00	159,524.90
***	TOTAL EXPENDITURES ***	179,520.00	13,138.43	19,995.10	11.14	0.00	159,524.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,660.00)	(9,869.68)	(12,893.85)	50.25	0.00	(12,766.15)
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	111,382.00	111,382.00	16.70	0.00	555,447.00
420-	ASSESSMENTS	0.00	1,016.65	1,016.65	0.00	0.00	(1,016.65)
430-	USE OF MONEY AND PROP	0.00	1,675.35	1,851.60	0.00	0.00	(1,851.60)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	666,829.00	114,074.00	114,250.25	17.13	0.00	552,578.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	38,668.89	95,563.52	15.43	7,846.19	566,975.29
***	TOTAL EXPENDITURES ***	670,385.00	38,668.89	95,563.52	15.43	7,846.19	566,975.29
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	75,405.11	18,686.73	304.85-	(7,846.19)	(14,396.54)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	70,704.50	70,704.50	16.67	0.00	353,524.50
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	9.20	47.45	0.00	0.00	(47.45)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	424,229.00	70,713.70	70,751.95	16.68	0.00	353,477.05
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	9,752.77	235,596.28	55.54	0.00	188,632.72
***	TOTAL EXPENDITURES ***	424,229.00	9,752.77	235,596.28	55.54	0.00	188,632.72
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	60,960.93	(164,844.33)	0.00	0.00	164,844.33
		=====	=====	=====	=====	=====	=====

11/30/15

Attachment B

COUNCIL REPORT
CHECKS ISSUED IN NOVEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,236.32
			AFLAC PREMIUMS-rounding	0.17-
			AFLAC PREMIUMS	2,262.40
			AFLAC PREMIUMS-rounding	0.18-
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,061.26
			Van Til- Refund	62.02-
			Philpott- refund	62.02-
			Ramsey- refund	29.35-
			Rowland- addl for Oct	32.15
			Valdes, C addl for Oct	32.15
			Hernandez,T addl for Oct	29.87
			Betak addl for Oct	62.02
			DENTAL INSURANCE PREMIUMS	1,996.45
			Rowland- Refund	32.15-
			Olmstead Nov.	29.34
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS JACKSON, KEVIN	JACKSON, KEVIN:PAV DEP RET	100.00
		ALVAREZ, JUANITA	ALVAREZ, JUANITA:PAV DEP R	100.00
		DOWNNS, DAVID	DOWNNS, DAVID:REF ZONING	500.00
		OMNIBASE SERVICES OF TEXAS LP	2ND QTR OMNI	672.24
			3RD QTR OMNI FEES	419.90
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,543.82
			EMPLOYEE CONTRIBUTIONS	1,543.82
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,202.30
			HEALTH PREMIUMS	1,505.76
			Newell-Child Only-refund O	459.33
			Carrizales-chged as Employ	129.97-
			Clifford - Dep term 7/1/1	233.60
			Bernal- Child only eff 8/1	459.33
			HEALTH PREMIUMS	14,202.30
			HEALTH PREMIUMS	1,505.76
			Newell-Child Only-refund O	459.33
			Carrizales-chged as Employ	129.97-
			Clifford - Dep term 7/1/1	233.60
			Bernal- Child only eff 8/1	459.33
			HEALTH PREMIUMS	13,968.70
			HEALTH PREMIUMS	1,505.76
			Newell-Child Only-ref due	459.33
			Carrizales-chged as Employ	129.97-
			Clifford - Dep refunded a	1,122.19-
			Bernal- Child only -ref 2	918.66-
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,953.29
			FEDERAL WITHHOLDING	19,576.00
			FICA CONTRIBUTIONS AND MAT	12,221.92
			FICA CONTRIBUTIONS AND MAT	11,707.10
			MEDICARE CONTRIB AND MATCH	2,858.34
			MEDICARE CONTRIB AND MATCH	2,737.95
		TEXAS COMPROLLER OF PUBLIC ACCOUNTS	Sales&Use tax Ending 10/20	6,489.14
		TAYLOR ECONOMIC DEV.CORP.	NOV 2015 SALES TAX PAYMENT	84,425.42
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,200.99
			CONTRIBUTIONS	13,627.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	449.18
			Rounding	0.02-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38
			TOTAL:	252,374.52
CITY COUNCIL	GENERAL FUND	PINCENTIVES	PLASTIC PIN BOX	94.61
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	EXECUTIVE SESSION	25.76
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	COUNCIL MTG SNACKS-EXEC. S	24.00
			TOTAL:	346.33
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.79
			Lopez- addl for Oct	32.15
			DENTAL INSURANCE PREMIUMS	147.80
		LINCOLN	LTD INSURANCE PREMIUMS	81.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,447.60
			HEALTH PREMIUMS	3,447.60
			HEALTH PREMIUMS	3,447.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	816.26
			FICA CONTRIBUTIONS AND MAT	790.69
			MEDICARE CONTRIB AND MATCH	190.91
			MEDICARE CONTRIB AND MATCH	184.93
		TAYLOR DAILY PRESS	GRANT ADMIN SRV PUBLIC NOT	93.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,666.88
			CONTRIBUTIONS	1,623.58
		VERIZON WIRELESS	CELL PHONE	263.97
			IPAD	37.99
		ICSC	I TURNER ICSC 2015 CONF	280.00
		BRISTER, SAM	TRAINING-MEALS-SEX OFFENDE	131.00
			TOTAL:	16,831.58
PUBLIC INFORMATION	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	12.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	113.72
			FICA CONTRIBUTIONS AND MAT	119.62
			MEDICARE CONTRIB AND MATCH	26.60
			MEDICARE CONTRIB AND MATCH	27.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	234.22
			CONTRIBUTIONS	246.38
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-OCT 2015	695.00
		AMAZON.COM	CAMERA ACCESSORIES	261.93
			NIKON CAMERA	447.99
			NIKON CAMERA TRIPOD	29.95
			TOTAL:	3,840.71
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		MATTHEW BENDER & CO. INC	POLICE TESTING BOOKS	173.70
		DPS GEN SERVICES BUREAU	DPS GEN BACKGROUND CHECK	2.00
		LINCOLN	LTD INSURANCE PREMIUMS	7.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD-Sosa - Refund	16.00-
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.39
			FICA CONTRIBUTIONS AND MAT	46.39
			MEDICARE CONTRIB AND MATCH	10.85
			MEDICARE CONTRIB AND MATCH	10.85
		TAYLOR DAILY PRESS	OVERPAYMENT OF \$6.00 PREVI	6.00-
			POLICE EXAM AD	158.40
			PT ANIMAL CONTROL AD	136.40
			ATHLETIC FLD TECH AD	146.85
			CREW LEADER AD	79.20
			SUPPORT SERVICES AD	37.95
			PUBLIC WORKS AD	27.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	150.15
			CONTRIBUTIONS	150.15
		VERIZON WIRELESS	CELL PHONE	0.00
		WILLIAMSON COUNTY SUN	ATHLETIC FIELD TECH AD	76.80
			POLICE EXAM AD	120.00
			ANIMAL CONTROL AD	96.60
			CREW LEADER AD	62.40
			PUBLIC WORKS AD	64.50
			SUPPORT SERVICES AD	32.20
		VISTA PRINT	30 SYMPATHY CARDS	28.41
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ERS FEE FOR SS ADMI	35.00
		COX MEDIA GROUP	POLICE OFFICER JOB AD	1,279.04
		CHRIS HARTUNG CONSULTING LLC	HR SEARCH	4,000.00
		INTERNATIONAL PUBLIC MANAGEMENT ASSN F	ENTRY LEVEL POLICE EXAM	275.00
		CHARLES C THOMAS PUBLISHER, LTD.	BOOKS FOR POLICE TESTING	288.59
		WAGE WORKS, INC. DBA CONEXIS	COBRA SERVICES SEPTEMBER	25.00
			COBRA ADMIN FEES FOR OCTOB	25.00
			TOTAL:	9,188.67
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			DENTAL INSURANCE PREMIUMS	64.34
		BURROWS MANUFACTURING DBA: BURROWS CAB	SALES TAX REBATES Q3 2015	13,415.41
		CHAPPELL HILL BAKERY & DELI	GFOAT LUNCH LAWLER DENNIS	26.40
		CHEESECAKE FACTORY	DENNIS GFOAT DINNER	25.42
			LAWLER GFOAT DINNER	22.93
		GFOAT	L LAWLER GFOAT 2016 MEMBER	80.00
		LA MADELEINE	GFOAT DINNER LAWLER DENNIS	21.96
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
			HEALTH PREMIUMS	2,099.77
			HEALTH PREMIUMS	2,099.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	485.49
			FICA CONTRIBUTIONS AND MAT	485.49
			MEDICARE CONTRIB AND MATCH	113.53
			MEDICARE CONTRIB AND MATCH	113.53
		TEXAS MUNICIPAL LEAGUE	R DENNIS GFOAT FALL CONF	345.00
			L LAWLER GFOAT FALL CONF	345.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTIN GALLERIA	GFOAT CONF LAWLER DENNIS	400.14
		WMSN CO. TAX ASSESSOR/COLLECTOR	7727 PARCELS COLLECTION FE	1,854.48
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	PER 380 AGREEMT PAY DUE AT	200,000.00
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	AUDIT FY 14-15	14,600.00
		CARDS DIRECT INC	2015 X-MAS CARDS	169.11
			TOTAL:	241,188.42
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
			DENTAL INSURANCE PREMIUMS	85.77
		MATTHEW BENDER & CO. INC	E WALTON TX CRIMINAL LAW M	51.44
			LAW MANUAL-STAFF-GL	51.44
		BRINKS, INC.	BRINKS-NOV 2015	554.14
			BRINKS-NOV 2015 F/C	36.02
		LINCOLN	LTD INSURANCE PREMIUMS	37.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	428.69
			FICA CONTRIBUTIONS AND MAT	429.06
			MEDICARE CONTRIB AND MATCH	100.26
			MEDICARE CONTRIB AND MATCH	100.35
		TAYLOR OFFICE PRODUCTS INC	NOTIFICATION POST CARDS	85.00
		TAYLOR SPORTING GOODS	EMBROIDERED LOGO-RN	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	747.27
			CONTRIBUTIONS	748.02
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	43.97
		VERIZON WIRELESS	CELL PHONE	87.99
		CONSTABLE MARTY RUBLE	WRT SERVICE-LEANN CANTWELL	50.00
			WRT SERV (2) DON G ROSS	100.00
		CRUCES, DEBBIE	TRAINING-MEALS-REGIONAL CL	41.00
			TRAINING-MILEAGE-REGIONAL	41.88
		CINTAS CORPORATION #86	MATS	11.09
			MATS	66.92
			MATS	11.09
		JUDICIAL BRANCH CERTIFICATION COMMISSI	COURT INTERPRETER RENEWAL	50.00
			TOTAL:	11,929.14
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			Van Til- Refund	21.44
			McMahon addl for Oct	21.44
			DENTAL INSURANCE PREMIUMS	64.34
		LINCOLN	LTD INSURANCE PREMIUMS	52.60
			LTD-VanTil - Refund)	22.17
		NOTARY PUBLIC UNDERWRITERS	D MCMAHON NOTARY STAMP REC	30.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			Rouse-Devore term 7/31	524.94
			HEALTH PREMIUMS	1,049.88
			Rouse-Devore term 7/31	524.94
			HEALTH PREMIUMS	1,049.88
			Rouse-Devore Refunded 2 mo	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	437.56
			FICA CONTRIBUTIONS AND MAT	437.56
			MEDICARE CONTRIB AND MATCH	102.33
			MEDICARE CONTRIB AND MATCH	102.33
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	J HAAG BASIC CODE ENFR TRA	450.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	915.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	915.89
		DISNEY STORE ROUND ROCK	C ORTS PURCHASE	49.78
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		HAAG, JUSTIN W.	TRAINING-MEALS	21.68
		AMAZON.COM	J HAAG PHONE CASE	20.51
		CHRIS HARTUNG CONSULTING LLC	PLANNER-TASK 3	2,000.00
			SEARCH/PLANNER TASK 4-FINA	4,000.00
			SEARCH/BLDG OFFICIAL TASK	3,000.00
			TOTAL:	15,931.02
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS DOWNTOWN ASSOC.	D LANNEN TDA CONF REGISTRA	385.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SPOOKTACULAR GOODIES	36.69
		ORIENTAL TRADING	SPOOKTACULAR GOODIES	172.23
		KRXT, INC	AD-SPOOKTACULAR/CAR SHOW	150.00
		TURNKEY OPERATIONS	BARRICADES-CARSHOW & SPOOK	900.00
			TOTAL:	2,318.74
CD-MOODY MUSEUM	GENERAL FUND	VERIZON WIRELESS	MODEM	37.99
			TOTAL:	37.99
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
			Zietler- not on Nov Invoice	21.44
			DENTAL INSURANCE PREMIUMS	128.65
		INGRAM BOOK COMPANY	Books	1,721.91
			BOOK	14.30
			Books	240.55
			Books	158.84
			Books	1,413.47
		LINCOLN	LTD INSURANCE PREMIUMS	63.76
		MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	1,243.18
		MIDWEST TAPE	DVD's and Security clips	107.95
			DVD's and Security clips	60.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
			HEALTH PREMIUMS	3,149.64
			HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.69
			FICA CONTRIBUTIONS AND MAT	549.69
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	128.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,156.38
			CONTRIBUTIONS	1,156.38
		ATMOS ENERGY	NATURAL GAS-801 VANCE	61.52
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES	48.38
		AT&T U-VERSE	INTERNET	60.00
			PUBLIC INTERNET	99.93
			INTERNET	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	18,780.24
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.34
			Smith, R- need refund (2 m	21.44
			DENTAL INSURANCE PREMIUMS	450.34
			Smith- refund 2 months	42.88-
		METRO FIRE APPARATUS SPECIALISTS, INC	ITEMS FOR NEW TRUCK	1,422.00
			NEW TRUCK-ELBOW, FEMALE	199.00
		GULF COAST PAPER CO. INC.	TRUCK WASH	34.77
		HOME DEPOT CREDIT SERVICES	WOOD FOR FF MEMORIAL	57.30
		HOLIDAY INN EXPRESS FRISCO	B COPELAND LEADERSHIP TRAI	365.94
		INTERNATIONAL ASSN OF FIRE CHIEFS	P EKISS MEMBERSHIP	214.00
		LIGHTHOUSE UNIFORM CO.	FFC GOLD CROSS (PAIR)	23.20
		LINCOLN	LTD INSURANCE PREMIUMS	327.13
			LTD-Smith, R - refund)	9.05-
		MOSS & MOSS INC. #7000	SCREWS WASHERS FOR HOSE DU	13.83
		MOTOROLA	BATTERY CONTACTS	235.00
		SAFETY2GO	HYDRANT WRENCH BAG	149.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,498.83
			Grimm- parent's coverage	524.94
			HEALTH PREMIUMS	10,498.83
			Grimm- parent's coverage	524.94
			HEALTH PREMIUMS	10,498.83
			Grimm- refunded all	1,049.88-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,840.05
			FICA CONTRIBUTIONS AND MAT	2,756.52
			MEDICARE CONTRIB AND MATCH	664.19
			MEDICARE CONTRIB AND MATCH	644.65
		TAYLOR CHOICE WASH	RELOAD CAR WASH CARD	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,137.71
			CONTRIBUTIONS	5,966.52
		TIME WARNER CABLE	CABLE	129.22
		TRAFFIC SAFETY STORE	TRAFFIC CONES FOR RESCUE T	256.60
		ATMOS ENERGY	GAS	59.68
			NATURAL GAS-705 CP BLVD	53.37
		VERIZON WIRELESS	CELL PHONE	449.99
			MIFI/AIRCARDS	417.89
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	WASP SRAY	18.96
			BLUETOOTH SPEAKER	24.88
			LAUNDRY DETERGENT	31.92
			JACK STAND LAFRANCE TRUCK	33.76
			COPELAND CELLPHONE CHARGER	14.76
		AMAZON.COM	OTTERBOX DEFENDERS	90.97
			72 9-VOLT BATTERIES	77.47
			CABLE TIE DOWN STRAPS	80.70
			REPLACE IGLOO 120 QT COOLE	196.35
			FLAME GEL FUEL FOR MEMORIA	151.98
			EKISS PHONE CASE SCREEN PR	38.76
		PFENNINGS PRESCRIPTION PHARMACY	MEDICAL SUPPLIES	8.78
		AT&T U-VERSE	INTERNET	60.14
			INTERNET/CABLE	147.97
		D E WILLIAMS SHIELDS	HELMET ID SYSTEM	426.00
		HYATT PLACE FORT WORTH/HURST	P EKISS LODD CONF	471.21
			B COPELAND LODD CONF	471.21
			TOTAL:	58,209.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	707.59
			Philpott- refund	21.44-
			Ramsey- refund	21.44-
			Urban - need refund(2 mont	21.44
			DENTAL INSURANCE PREMIUMS	686.14
			Rowland- Refund	21.44-
			Urban- refund 2 months	42.88-
		AMERICAN MESSAGING SERVICES, LLC	PAGER	16.90
		BROOKSHIRE INS AGENCY INC	NOTARY BOND-PRINCELLA MCBR	71.00
		BREWMESEM COFFEE	BREAKROOM SUPPLIES	128.75
		COSTCO.COM	SECURITY CAMERA	460.05
		LINCOLN	LTD INSURANCE PREMIUMS	391.47
			LTD-Philpott-Refund	12.44-
			LTD-Ramsey - refund	20.28-
			LTD-Urban - refund)	12.77-
			Johnson/Newell Applied Re	16.00-
		MILLER UNIFORM & EMBLEMS	CADET UNIFORMS & VES	503.50
		MOTOROLA SOLUTIONS, INC	CONTRACT SERVICE 12/1-12/3	947.18
		MOTOROLA	NOV 2015 BILLING	947.18
		OFFICE DEPOT CORPORATION	DVD-15 PK	31.34
		POSTMASTER, TAYLOR, TX	SHIP NNO AWARD BOOK	10.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,848.03
			Montanez -Oct Prem Retire	654.91
			HEALTH PREMIUMS	17,848.03
			Montanez -Oct Prem Retire	654.91
			HEALTH PREMIUMS	17,323.09
			Montanez -refunded all	3,758.22-
			Ramsey - Refund Dec 1/16	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,005.64
			FICA CONTRIBUTIONS AND MAT	3,739.22
			MEDICARE CONTRIB AND MATCH	936.80
			MEDICARE CONTRIB AND MATCH	874.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,669.10
			CONTRIBUTIONS	8,124.49
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	607.98
		DEAN THREADGILL DBA:	SHIPPING-MOTOROLA SERVICE	17.40
		CLASSEN-BUCK SEMINARS INC	C HERNANDEZ CRISIS COMMUNI	76.50
			V CLIFFORD ONLINE TRAINING	349.50
		ON TECHNOLOGY CONSULTANTS	TONER	245.00
			SOFTWARE	99.00
			PROACTIVE SERVICES	1,967.85
		ORIENTAL TRADING	SPOOKTACULAR GOODIES	210.93
		SYMBOLARTS, LLC	BADGES	120.00
		AMAZON.COM	GUN RACKS	129.95
			MAGAZINE RACK	32.52
		TMPA TRAINING	FTO TRAINING-MORRIS/WILLIS	200.00
			FTO TRAINING-E ROUSAR	100.00
			TOTAL:	86,906.46
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		BEST WESTERN GIDDINGS INN & SUITES	K HELGREN ACO TRAINING	142.37
		BETA TECHNOLOGY, INC	CONGEAL	152.25
			SKEETER W/DEET	168.21
			CLEANING SUPPLIES	206.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COSTCO.COM	SECURITY CAMERA	460.05
		GIDLEETEX INVESTMENTS INC	K HELGREN ACO TRAINING	250.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	191.13
			FICA CONTRIBUTIONS AND MAT	197.90
			MEDICARE CONTRIB AND MATCH	44.70
			MEDICARE CONTRIB AND MATCH	46.29
		TAYLOR VETERINARY HOSPITAL	OCTOBER 2015 VET SERVICES	1,418.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	279.55
			CONTRIBUTIONS	293.51
		TRACTOR SUPPLY COMPANY	RET 12 CT VP	23.97
			CABLE TIES/TARPS	136.93
		VERIZON WIRELESS	CELL PHONE	150.00
		AT&T U-VERSE	INTERNET	68.02
			TOTAL:	5,857.60
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	235.84
			Adams- refund	21.44
			Betak addl for Oct	21.45
			DENTAL INSURANCE PREMIUMS	235.85
			Olmstead, Nov	21.44
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GROUNDS MT182	192.50
			HERITAGE/GROUNDS MAINT 182	727.19
			MOODY/GROUNDS MAINT 18284	421.31
			LIBRARY/GROUNDS MAINT 1828	798.25
			PD/GROUNDS MAINT 18286	387.61
			AQUATICS/GROUNDS MAINT 183	449.40
			R LOPEZ ENTERPRISES INC	1,190.00
			ANNEX&TALBOT/GROUND MT 183	192.50
			HERITAGE/GROUNDS MAINT 183	727.19
			MOODY/GROUNDS MAINT 18346	421.31
			LIBRARY/GROUNDS MAINT 1834	798.25
			PD/GROUNDS MAINT 18348	387.61
		EVINS TEMPORARIES, INC.	ST/GR TEMP	270.90
			ST,GR/1 TEMP 11/9-11/13/15	100.80
		GULF COAST PAPER CO. INC.	LINERS	49.14
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM CLEAN UP DAY/40 YD	591.44
		KELLY D. KRUSE	ENTRANCES/LIGHT BULBS 1102	26.85
		LINCOLN	LTD INSURANCE PREMIUMS	129.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,774.34
			HEALTH PREMIUMS	5,774.34
			HEALTH PREMIUMS	6,299.28
			Olmstead - Nov Prem	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,322.31
			FICA CONTRIBUTIONS AND MAT	1,212.35
			MEDICARE CONTRIB AND MATCH	309.25
			MEDICARE CONTRIB AND MATCH	283.54
		TEXAS CRUSHED STONE CO.	ST,GR/3 LOADS REG BASE 139	221.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,754.47
			CONTRIBUTIONS	2,528.04
		TIME WARNER CABLE	INTERNET	121.48
		TRACTOR SUPPLY COMPANY	S MACEDO-BOOTS/RUBBER BOOT	129.98
			J MARTINEZ-BOOTS	119.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			N OLMSTEAD/BOOTS 365730	64.99
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	48.36
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	REPLACE X-MAS LIGHT BULBS	294.44
		DOMINO'S PIZZA	LUNCH FALL CLEANUP CREWS	218.27
		CINTAS CORPORATION #86	ST GR UNIFORMS	81.37
			ST,GR/UNIFORMS 272376	81.37
		RED WING SHOE STORE	D BETAK BOOTS	184.99
			TOTAL:	36,972.60
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
			DENTAL INSURANCE PREMIUMS	107.22
		BETA TECHNOLOGY, INC	TRPSC-CLEANING PRODUCTS	248.21
			TRPSC-CLEANING	244.00
			TRPSC-CLEANING	174.00
			TRPSC/CLEANING PRODUCT6044	277.68
		BSN SPORTS	TRPSC/ANCHOR REPLACE 31283	295.08
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/MURATIC ACID 393	145.34
		LINCOLN	LTD INSURANCE PREMIUMS	39.09
			LTD-Adams - Refund	6.10
		MOBILE MINI, INC	TRPSC-MOBILE UNIT 1/2-12/1	102.00
		PAUL'S POOL SERVICE	POOLIFE CLEANING GRANULES	338.00
		INTUIT QUICKBOOKS	QUICKBOOKS ONLINE	147.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	349.04
			FICA CONTRIBUTIONS AND MAT	385.86
			MEDICARE CONTRIB AND MATCH	81.63
			MEDICARE CONTRIB AND MATCH	90.24
		TAYLOR DAILY PRESS	P&R/GRANT REQ PUBLICATION	100.65
		TAYLOR OFFICE PRODUCTS INC	P&R BSKTBALL/FLIERS 844	270.00
		TAYLOR SPORTING GOODS	KITE DAY/SHIRTS 875	580.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	777.21
			CONTRIBUTIONS	853.05
		TRACTOR SUPPLY COMPANY	TRPSC/BOOTS 310057	199.98
			TRPSC/SHOVEL 310057	9.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	COMMUNITY CLEANUP DAY LUNC	153.41
			COMMUNITY CLEANUP DAY LUNC	39.34
			COMMUNITY CLEANUP DAY LUNC	45.90
			M DEVITO WORK SHIRT PANTS	35.93
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	COMMUNITY CLEAN UP DAY	585.00
		MCCOY'S BUILDING SUPPLY	TRPSC/CLOTH TAPE 5326193	2.90
			ARBOR DAY/SHOVELS 5326228	58.74
		CINTAS CORPORATION #86	TRPSC-UNIFORMS	38.76
			TRPSC/UNIFORMS 265807	38.76
			TRPSC/UNIFORMS 269130	38.76
			TRPSC/UNIFORMS 272381	38.76
		NATIVE TEXAS NURSERY	ARBOR DAY/TREES	790.00
			TOTAL:	15,893.13
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
			DENTAL INSURANCE PREMIUMS	80.41
		D.A. WARDEN COMPANY, INC.	A/C FILTERS	1,703.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHIRP SECURITY	REPLACE CABLE-LIBRARY	207.25
		GULF COAST PAPER CO. INC.	TOWELING	110.17
			TOWELS/LINERS/BOWL CLEANER	379.52
			MOP HEADS	22.22
		JOSEPH DEAN GLOVER DBA: LINCOLN	PEST CONTROL	900.00
			LTD INSURANCE PREMIUMS	39.70
		MATERA PAPER CO INC	TOWELS/SOAP/BOWL CLEANER	290.76
		MOSS & MOSS INC. #6000	SEALANT	25.98
			CEMENT-ANNEX	16.37
			UTILITY KNIFE/LIGHT CONTROL	25.09
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
			HEALTH PREMIUMS	2,099.76
			HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	378.88
			FICA CONTRIBUTIONS AND MAT	380.11
			MEDICARE CONTRIB AND MATCH	88.61
			MEDICARE CONTRIB AND MATCH	88.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	800.22
			CONTRIBUTIONS	802.77
		TRACTOR SUPPLY COMPANY	CASTERS	30.09
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	42.71
			NATURAL GAS-400 PORTER	52.12
		VERIZON WIRELESS	CELL PHONE	105.81
			MIFI	37.99
		VIC'S HEAT & AIR	SERVICED A/C-STA 1	89.50
			STA 1L-REPLACED FAN MOTOR	354.50
			CH-REPLACED FAN CYCLE SWIT	184.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	108.09
		MISSION RESTAURANT SUPPLY	SEMI-ANNUAL MACHINE CLEANI	295.79
		MCCOY'S BUILDING SUPPLY	LUMBER FLOOD LIGHT CH VAUL	45.63
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	5.41
		CINTAS CORPORATION #86	MATS	63.22
		AED SUPERSTORE	DEFIBRILLATION ELECTRODE P	261.91
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	1,180.00
			TOTAL:	15,578.17
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	Early - need refund	21.44
			Early- refund	21.44-
		BURKS REPROGRAPHICS	ENGINEERING-PRINTER/PLOTTE	75.00
		LINCOLN	Early Term-Refund on 12/1	10.50
		SLEDGE ENGINEERING	OCT 2015 RETAINER	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
			Early- Refund Nov Prem	524.94-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	80.43
			MEDICARE CONTRIB AND MATCH	18.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	165.66
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	3,275.34
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.22
			FICA CONTRIBUTIONS AND MAT	83.22
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
		TIME WARNER CABLE	INTERNET	261.08
		VERIZON WIRELESS	CELL PHONE	50.00
			Network Extender	99.99
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,501.15
			IT CONSULTING	75.00
			TOTAL:	4,224.37
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY RENEWAL-JADE BROCKM	50.00
		TML INTERGOVERNMENTAL	WORKERS' COMP 14/15 & 15/1	879.50
		SECRETARY OF STATE OF TEXAS	FILING FEE-NOTARY-JADE BRO	21.00
			TOTAL:	950.50
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	OLLE PROPERTIES LLC	FACADE GRANT-ROOF 105 E 3R	4,500.00
			TOTAL:	4,500.00
LIBRARY	LIBRARY GRANT/DONA	OVERDRIVE, INC	LIBRARY PARTICIPATION MAIN	776.41
			TOTAL:	776.41
2014 STREET MAINTENANC	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2014 ST MAINT	2,250.00
			TOTAL:	2,250.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TXDOT HWY 95 TRAILS	13,562.50
			TOTAL:	13,562.50
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	511.38
			AFLAC PREMIUMS	511.38
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	431.98
			DENTAL INSURANCE PREMIUMS	431.98
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,572.22
			HEALTH PREMIUMS	2,572.22
			HEALTH PREMIUMS	2,572.22
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,976.58
			FEDERAL WITHHOLDING	2,661.75
			FICA CONTRIBUTIONS AND MAT	2,101.13
			FICA CONTRIBUTIONS AND MAT	1,933.39
			MEDICARE CONTRIB AND MATCH	491.39
			MEDICARE CONTRIB AND MATCH	452.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,490.94
			CONTRIBUTIONS	2,301.54
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.64
			TOTAL:	26,160.14
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.66
			DENTAL INSURANCE PREMIUMS	128.66
		BRINKS, INC.	BRINKS-NOV 2015	554.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRINKS-NOV 2015 F/C	36.02
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	82.87
		LINCOLN	LTD INSURANCE PREMIUMS	50.26
		McCREARY, VESELKA, BRAGG & ALLEN PC	04-1040-21 ALDERETE	42.88
			COLLECTION FEE-SAMUEL BUTL	16.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
			HEALTH PREMIUMS	3,149.64
			HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	470.51
			FICA CONTRIBUTIONS AND MAT	470.85
			MEDICARE CONTRIB AND MATCH	110.04
			MEDICARE CONTRIB AND MATCH	110.11
		STRATEGIC GOVERNMENT RESOURCES	J SALAZAR RED FLAG TRAININ	19.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	997.84
			CONTRIBUTIONS	998.53
		TRACTOR SUPPLY COMPANY	KNEE PADS	29.99
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		WAL-MART COMMUNITY/GEMB	IPHONE COVER	44.34
			TOTAL:	13,910.99
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS LP	BELT-LAWN EQUIP	8.20
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
			DENTAL INSURANCE PREMIUMS	64.33
		CHEMSEARCH DIVISION	GLOVES	269.46
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
			HEALTH PREMIUMS	1,574.82
			HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	380.28
			FICA CONTRIBUTIONS AND MAT	319.51
			MEDICARE CONTRIB AND MATCH	88.93
			MEDICARE CONTRIB AND MATCH	74.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	790.59
			CONTRIBUTIONS	665.43
		TX COMMISSION ON ENVIRONMENTAL QUALITY	CLASS C LICENSE APP	111.00
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	FLASHLIGHT	18.47
			STEERING WHEEL COVER	10.96
		USA BLUEBOOK; INC. DBA	SAMPLING BAGS	62.95
			ECOLI TESTS, AMONNIA TEST	1,202.90
		CINTAS CORPORATION #86	UNIFORMS	27.57
			CINTAS CORPORATION #86	27.57
			TOTAL:	9,037.64
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS LP	BELT	20.52
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.77
			DENTAL INSURANCE PREMIUMS	278.77
		ACT PIPE & SUPPLY, LTD	CLAMPS	950.22
		AIRGAS, INC.	TORCH RENTAL	42.81
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	101.25
		CITY OF ROUND ROCK	BAC T'S OCT 2015	390.00
		DPC INDUSTRIES, INC.	CHLORINE	36.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS, TISSUE	72.98
		LINCOLN	LTD INSURANCE PREMIUMS	117.52
		MAIN STREET RENTAL INC	AIR COMP RENTAL	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TODD MEAKER	CDL RENEWAL REIMBURSEMENT	69.00
		MOSS & MOSS INC. #3000	ADHESIVE, FOAM TAPE	13.00
			CONCRETE	23.38
			CONCRETE	31.18
		NORTHERN SAFETY & INDUSTRIAL CO. INC	COATED GLOVES	268.04
			WORK GLOVES	99.32
		SLEDGE ENGINEERING	OCT 2015 RETAINER	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,824.24
			HEALTH PREMIUMS	6,824.24
			HEALTH PREMIUMS	6,824.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,250.34
			FICA CONTRIBUTIONS AND MAT	1,143.03
			MEDICARE CONTRIB AND MATCH	292.42
			MEDICARE CONTRIB AND MATCH	267.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,755.74
			CONTRIBUTIONS	2,534.72
		TECHLINE PIPE, L.P	24" CONCRETE RING	84.51
		TX COMMISSION ON ENVIRONMENTAL QUALITY	R WALLA LICENSE RENEWAL	111.00
			2016 WATER SYSTEM FEE	13,108.55
		TRACTOR SUPPLY COMPANY	JACKET-CISCO	29.99
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN	65.33
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SCTCH MOUNT	18.58
		ZEE MEDICAL, INC.	KIT REFILL	104.54
		AMAZON.COM	7 OTTERBOX DEFENDERS	139.93
		CINTAS CORPORATION #86	UNIFORMS	89.71
			CINTAS CORPORATION #86	89.71
		CHEM EQUIP	ANNUAL SERVICE-CHLORINATIO	1,225.80
		AAA FENCE COMPANY OF AUSTIN INC.	AIRPORT LIFT STATION	3,800.00
			TOTAL:	53,303.66
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	NOV 2015 TREATED WATER	133,210.29
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	128.94
			FEDERAL WITHHOLDING	121.32
			FICA CONTRIBUTIONS AND MAT	81.69
			FICA CONTRIBUTIONS AND MAT	74.37
			MEDICARE CONTRIB AND MATCH	19.11
			MEDICARE CONTRIB AND MATCH	17.39
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	92.24
			CONTRIBUTIONS	83.97
			TOTAL:	619.03
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100LL FUEL	18,423.22
		GENESIS LAMP CORP	18" X 5' WINDSOCK	71.12
		LINCOLN	LTD INSURANCE PREMIUMS	8.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.69
			FICA CONTRIBUTIONS AND MAT	74.37
			MEDICARE CONTRIB AND MATCH	19.11
			MEDICARE CONTRIB AND MATCH	17.39
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	168.27
			CONTRIBUTIONS	153.17
		VERIZON WIRELESS	CELL PHONE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19,116.99
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	122.00
			FEDERAL WITHHOLDING	134.27
			FICA CONTRIBUTIONS AND MAT	122.81
			FICA CONTRIBUTIONS AND MAT	128.26
			MEDICARE CONTRIB AND MATCH	28.72
			MEDICARE CONTRIB AND MATCH	30.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.66
			CONTRIBUTIONS	144.82
			TOTAL:	849.54
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	122.81
			FICA CONTRIBUTIONS AND MAT	128.26
			MEDICARE CONTRIB AND MATCH	28.72
			MEDICARE CONTRIB AND MATCH	30.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.95
			CONTRIBUTIONS	264.19
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM UNIFORMS	8.59
			CEM/UNIFORMS 272376	8.59
		KNIPPA, DANIEL	CEM/OCTOBER-3 REG 100717	1,275.00
			CEM/OCT 5 REG, 1 ASHES 10	2,225.00
			TOTAL:	7,642.34
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
			AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
			DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	233.60
			HEALTH PREMIUMS	233.60
			HEALTH PREMIUMS	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	418.22
			FEDERAL WITHHOLDING	487.38
			FICA CONTRIBUTIONS AND MAT	236.92
			FICA CONTRIBUTIONS AND MAT	260.30
			MEDICARE CONTRIB AND MATCH	55.41
			MEDICARE CONTRIB AND MATCH	60.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.49
			CONTRIBUTIONS	306.89
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	3,186.50
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#29 BRAKE PADS & ROTOR	122.68
			#711 COIL	41.31
			#35 HYDRAULIC OIL	49.27
			HG SWITCH	4.79
			#35 VAC	19.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINDSHIELD WASH	11.94
			#608 SOCKET	7.13
			#608 SIDE MARKER	3.19
			#533 TAIL LIGHT REFLECTOR	10.00
			#517 BEAMLAMP	15.13
			FUEL PREMIX	95.00
			FUEL PREMIX	190.00
			#87 WIRE/SPARK PLUGS	151.64
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	OXYGEN	116.28
		AUSTIN BRAKE & CLUTCH SUP	E2 VALVE	17.30
		COUFAL-PRATER	#551 GEARBOX	704.85
			#711 FILTERS	95.97
			#552 REPAIRS	1,212.99
		GDI TIMS	INSPECTION LINE	0.42
		HENNA CHEVROLET INC	#95 MIRROR	276.25
			#609 SWITCH CREDIT	35.51-
			WIPER BLADES	67.52
		O'REILLY AUTOMOTIVE, INC.	HG SWITCH	3.99
		INTERSTATE BATT. N AUSTIN	#500 BATTERY	105.68
			#G2 BATTERY	113.68
			#G3 BATTERY	68.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 FAN MODULE	475.20
			#503 FAN MODULE	449.35
		MOSS & MOSS INC. #8000	GLUE TRAP/BATTERIES	9.28
		RDO EQUIPMENT CO	#35 FILTER	48.31
			#35 FILTER	31.41
			#35 FILTER	200.01
			BACK HOE	164.85
		ALLDATA, LLC	ALLDATA SUBSCRIPTION	1,500.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	189.36
			SOLVENT	189.36
		SIDDONS FIRE APPARATUS	B2 HOSE	940.76
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	236.92
			FICA CONTRIBUTIONS AND MAT	260.30
			MEDICARE CONTRIB AND MATCH	55.41
			MEDICARE CONTRIB AND MATCH	60.87
		TAYLOR EQUIPMENT	#526 COVER	38.37
		TAYLOR IRON-MACHINE WORKS	#607 WELD HOLE IN ELBOW	788.00
		TONY MORGAN DBA:	#551 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	511.69
			CONTRIBUTIONS	559.86
		TEXAS FLEET FUEL, LTD.	FUEL	2,231.03
			FUEL	1,964.13
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		HAAG, JUSTIN W.	TRAINING-FUEL	20.00
		DANIEL SCHNOOR TOOL CO	HOSE	52.15
			PLIER SET	218.00
		AUTOMOTIVE SERVICE EXCELLENCE	HESELMAYER ASE RECERTIFICA	71.00
			J PERRY ASE RECERTIFICATIO	106.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION #86	FLEET UNIFORMS	18.69
			FLEET/UNIFORMS 272377	18.69
		RED WING SHOE STORE	BOOTS HESELMeyer PERRY	299.23
		TAYLOR CITGO	CAPCOG TRAINING TRK TRL FU	98.06
		ASSOCIATED SUPPLY COMPANY, INC	#554 REPAIRS	3,350.70
		TAYLOR LUBE CENTER	#610 OIL CHANGE	34.98
		AUS-TEX TOWING & RECOVERY LLC	#565 TOWING	280.00
			TOTAL:	22,420.47
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#5 CAPITAL EQUIP@CITIZE	4,723.96
			PAY#5 CAPITAL EQUIP@CITIZE	605.29
			TOTAL:	5,329.25
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	13,612.79
			TOTAL:	13,612.79

===== FUND TOTALS =====

100	GENERAL FUND	800,634.53
123	MAIN STREET REVENUE FUND	4,500.00
129	LIBRARY GRANT/DONATION	776.41
162	GENERAL CAPITAL IMPROVEME	15,812.50
340	PUBLIC UTILITIES FUND	235,622.72
350	AIRPORT FUND	19,736.02
370	CEMETERY OPERATING FUND	8,491.88
382	FLEET SERVICES OPERATING	25,606.97
384	FLEET REPLACEMENT FUND	5,329.25
950	POOLED CASH	13,612.79

	GRAND TOTAL:	1,130,123.07

11/30/15

Attachment C

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(478,346.72)
100-100-105	MONEY MARKET @CNB #4260618	12,225.09
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,654.49
100-100-109	PRINCOR GEN FUND 6FR-139362	684,251.18
100-100-110	TEXPOOL 78404; 2465300006	1,789,474.43
100-100-113	MOODY TEXPOOL 2465300015	50,055.91
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-103	MISC. ACCOUNTS RECEIVABLE	11,224.26
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-250	DUE FROM FUND 350 FOR LOAN	50,800.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(179,157.84)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
		2,816,037.13
TOTAL ASSETS		2,816,037.13
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(179,157.84)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(211.74)
100-200-213	ASSURANT DENTAL PAYABLE	68.26
100-200-214	AFLAC PAYABLE	2,124.25
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,524.04)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	192.25
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	8,616.02
100-200-500	DUE TO OTHER FUNDS	197,694.65
100-200-502	DUE TO STATE/COURT FEES	13,213.21
100-200-505	DUE TO OMNIBASE SERVICES INC	991.91
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,128.64
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
TOTAL LIABILITIES		179,452.06

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	600.00
100-270-100	FUND BALANCE	3,584,853.91
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,617,850.20
	TOTAL REVENUE	839,694.16
	TOTAL EXPENSES	1,820,959.29
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (981,265.13)
	TOTAL EQUITY & FUND BALANCE	2,636,585.07
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,816,037.13
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	0.00	
119-100-115	TEXPOOL 246530004	657,559.70	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			657,559.70
TOTAL ASSETS			657,559.70
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
TOTAL BEGINNING EQUITY		657,445.69	
TOTAL REVENUE		114.01	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		114.01	
TOTAL EQUITY & FUND BALANCE			657,559.70
TOTAL LIABILITIES, EQUITY & FUND BALANCE			657,559.70
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	77,069.93	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			77,069.93
TOTAL ASSETS			77,069.93
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	4,603.26	
TOTAL LIABILITIES			4,603.26
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
TOTAL BEGINNING EQUITY			69,254.75
TOTAL REVENUE			12,847.67
TOTAL EXPENSES			9,635.75
TOTAL INCREASE/(DECREASE) IN FUND BAL.			3,211.92
TOTAL EQUITY & FUND BALANCE			72,466.67
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,069.93
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
121-100-102	CLAIM ON POOLED CASH	6,337.34	
121-160-206	TCF 718012,719132,721172	0.00	
			6,337.34
TOTAL ASSETS			6,337.34
			=====
LIABILITIES			
=====			
121-200-500	ACCOUNTS PAYABLE PENDING	2,085.25	
TOTAL LIABILITIES			2,085.25
EQUITY			
=====			
121-270-100	FUND BALANCE	4,252.09	
TOTAL BEGINNING EQUITY		4,252.09	
TOTAL REVENUE		4,170.50	
TOTAL EXPENSES		4,170.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		4,252.09	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,337.34
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	2,547.41	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			2,547.41
TOTAL ASSETS			2,547.41
=====			
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	50.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
TOTAL LIABILITIES			50.00
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
TOTAL BEGINNING EQUITY			16,301.52
TOTAL REVENUE			1,735.48
TOTAL EXPENSES			15,539.59
TOTAL INCREASE/(DECREASE) IN FUND BAL. (13,804.11)
TOTAL EQUITY & FUND BALANCE			2,497.41
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,547.41
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	105,400.55	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			105,400.55
TOTAL ASSETS			105,400.55
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
TOTAL BEGINNING EQUITY			104,176.30
TOTAL REVENUE			1,224.25
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			1,224.25
TOTAL EQUITY & FUND BALANCE			105,400.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,400.55
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
129-100-102	CLAIM ON POOLED CASH	60,778.16
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,359.42
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	299,931.01
129-100-115	NOBLE TRUST: ACCT 2063352	0.00
129-120-103	MISC ACCTS RECEIVABLE	0.00
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (1,436.37)
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37
		379,068.59
TOTAL ASSETS		379,068.59
		=====
LIABILITIES		
=====		
129-200-110	CURRENT YEAR ENCUMBRANCE (1,436.37)
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
129-200-233	OTHER A/P PENDING (AUDITOR) (10,945.00)
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
129-270-100	FUND BALANCE	384,608.14
TOTAL BEGINNING EQUITY		384,608.14
TOTAL REVENUE		159.93
TOTAL EXPENSES		5,699.48
TOTAL INCREASE/(DECREASE) IN FUND BAL. (5,539.55)
TOTAL EQUITY & FUND BALANCE		379,068.59
TOTAL LIABILITIES, EQUITY & FUND BALANCE		379,068.59
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	71,801.46	
			71,801.46
TOTAL ASSETS			71,801.46
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
TOTAL BEGINNING EQUITY		69,086.46	
TOTAL REVENUE		2,715.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,715.00	
TOTAL EQUITY & FUND BALANCE			71,801.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			71,801.46
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	473,713.15	
300-120-100	DRAINAGE RECEIVABLE	14,997.06	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
			484,846.13
	TOTAL ASSETS		484,846.13
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
	TOTAL REVENUE	34,068.89	
	TOTAL EXPENSES	(9.40)	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,078.29	
	TOTAL EQUITY & FUND BALANCE		484,846.13
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		484,846.13
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	(20,463.33)	
320-120-130	ACCTS RECEIVABLE GARBAGE	75,424.78	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			52,270.41
TOTAL ASSETS			52,270.41
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	114,176.28	
320-200-503	DUE TO STATE COMPT SALES TAX	10,841.52	
320-240-101	UNCLAIMED FUNDS	0.00	
TOTAL LIABILITIES			125,017.80
EQUITY			
=====			
320-270-100	FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		155,430.25	
TOTAL EXPENSES		228,177.64	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(72,747.39)	
TOTAL EQUITY & FUND BALANCE			(72,747.39)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,270.41
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	(546,594.95)
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012 TOWER RENT	378,041.24
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,623.36
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	371,814.74
340-120-101	CURRENT REFUND PAYABLE	3,075.60
340-120-102	UNAPPLIED CREDITS	(16,760.60)
340-120-103	MISC. ACCOUNTS RECEIVABLE	15,331.32
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	961,721.20
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,984,928.48
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(166,976.62)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)
		37,081,598.53
TOTAL ASSETS		37,081,598.53
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(166,976.62)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.26)
340-200-213	ASSURANT DENTAL PAYABLE	(87.84)
340-200-214	AFLAC PAYABLE	176.31
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.19)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	3.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	55,802.28
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	380,055.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
	TOTAL LIABILITIES	25,174,061.36
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	11,153,169.86
	TOTAL BEGINNING EQUITY	11,668,424.16
	TOTAL REVENUE	874,174.42
	TOTAL EXPENSES	635,061.41
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	239,113.01
	TOTAL EQUITY & FUND BALANCE	11,907,537.17
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,081,598.53
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
345-100-102	CLAIM ON POOLED CASH	362,681.77
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60
		466,870.45
TOTAL ASSETS		466,870.45
		=====
LIABILITIES		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
345-270-100	FUND BALANCE	462,090.45
TOTAL BEGINNING EQUITY		462,090.45
TOTAL REVENUE		4,780.00
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,780.00
TOTAL EQUITY & FUND BALANCE		466,870.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE		466,870.45
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	145,546.65
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	4,787.65
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	9,365.91
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	59,385.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		3,470,253.99
TOTAL ASSETS		3,470,253.99
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,270.36
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	50,800.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		276,526.96

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	638,931.27	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,167,869.10	
	TOTAL REVENUE	83,885.17	
	TOTAL EXPENSES	58,027.24	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	25,857.93	
	TOTAL EQUITY & FUND BALANCE	3,193,727.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,470,253.99
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	249,242.00	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	0.00	
			259,274.80
TOTAL ASSETS			259,274.80
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	1,635.58	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
TOTAL LIABILITIES			204,238.28
EQUITY			
=====			
370-270-100	FUND BALANCE	67,930.37	
TOTAL BEGINNING EQUITY			67,930.37
TOTAL REVENUE			7,101.25
TOTAL EXPENSES			19,995.10
TOTAL INCREASE/(DECREASE) IN FUND BAL. (12,893.85)
TOTAL EQUITY & FUND BALANCE			55,036.52
TOTAL LIABILITIES, EQUITY & FUND BALANCE			259,274.80
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	25,748.12	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,751.19)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			26,114.93
TOTAL ASSETS			26,114.93
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(8,751.19)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)	
382-200-213	ASSURANT DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	87.73	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	10,606.65	
TOTAL LIABILITIES			3,160.16
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	4,268.04	
TOTAL BEGINNING EQUITY			4,268.04
TOTAL REVENUE			114,250.25
TOTAL EXPENSES			95,563.52
TOTAL INCREASE/(DECREASE) IN FUND BAL.			18,686.73
TOTAL EQUITY & FUND BALANCE			22,954.77
TOTAL LIABILITIES, EQUITY & FUND BALANCE			26,114.93
			=====

11/30/15

Attachment D
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2015-16

Monthly

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	19,457	9.7%
November	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	23,587	10.3%
December	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	217,843	228,736					
January	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	213,784	224,473					
February	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	301,341	316,039					
March	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	196,325	206,141					
April	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	217,847	228,739					
May	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	286,253	300,565					
June	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	236,146	247,954					
July	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	251,649	264,231					
August	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	10.6%	8.8%	\$ 3,054,715					

Cumulative Year -to- Date on Actual

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	19,457	9.7%
November	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.05%	472,451	22,224	5.2%
December	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961					
January	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434					
February	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473					
March	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615					
April	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354					
May	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919					
June	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873					
July	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104					
August	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

11/30/15

Attachment E
Listing of Current Investments

**Monthly Financial Report - Attachment E
City of Taylor**

Summary of Security Investments - As of 11/30/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1100%	44	-	\$ 1,789,474	\$ 1,789,474	186	346
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	\$ 684,251	\$ 684,251	502	502
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.1155%	48	-	\$ 18,359	\$ 18,359	2	3
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.1155%	48	-	\$ 243,654	\$ 243,654	23	46
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.1155%	48	-	\$ 299,931	\$ 299,931	28	56
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.1100%	44	-	\$ 779,448	\$ 779,448	71	135
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.1100%	44	-	\$ 408,920	\$ 408,920	37	71
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.1155%	48	-	\$ 2,977,642	\$ 2,977,642	283	561
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.1100%	44	-	\$ 50,056	\$ 50,056	5	9
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1100%	44	-	\$ 333,438	\$ 333,438	25	45
Subtotal General Fund										\$ 7,597,400	\$ 7,597,400	1,161	1,774
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.1100%	44	-	\$ 657,560	\$ 657,560	60	114
Subtotal TIF Funds										\$ 657,560	\$ 657,560	60	114
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1100%	44	-	\$ 545,623	\$ 545,623	50	94
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1100%	44	-	\$ 378,041	\$ 378,041	34	65
Subtotal Utility Funds										\$ 923,665	\$ 923,665	84	159
Cemetery Fund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1100%	44	-	\$ 101,351	\$ 101,351	9	18
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	\$ 664,775	\$ 664,775	166	616
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.2100%	54	-	\$ 30,610	\$ 30,610	6	12
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.1155%	48	-	\$ 184,595	\$ 184,595	18	35
Subtotal Cemetery Funds										\$ 981,331	\$ 981,331	199	679
Total All Funds										\$ 10,159,955	\$ 10,159,955	1,503	2,727

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 11/30/2015

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	13%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.12%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:	As of 11/30/2015	As of 10/31/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,349,026	\$ 1,350,968	\$ (1,942)
I 3 \$	-	\$ -	\$ -
I 4 \$	8,798,704	\$ 8,872,978	\$ (74,274)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,159,955	\$ 10,236,171	\$ (76,216)

Market Value:	As of 11/30/2015	As of 10/31/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,349,026	\$ 1,350,968	\$ (1,942)
I 3 \$	-	\$ -	\$ -
I 4 \$	8,798,704	\$ 8,872,978	\$ (74,274)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,159,955	\$ 10,236,171	\$ (76,216)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

Rosemarie Dennis 1-4-15
 Investment Officer: _____ Date
Julie A. Gauder 1-4-16
 Investment Officer: _____ Date