



Balance Sheet Report

Account Summary

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	5,958,705.64	5,313,730.31	-644,975.33
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	0.00	-200.00
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	5,294.79	4,499.79	-795.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	267,672.27	111,842.80	-155,829.47
100-1-000000-13102-0000	TAXES REC-DELINQUENT	476,862.51	628,971.28	152,108.77
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	1,011,071.75	1,748,969.84	737,898.09
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	7,010.20	7,010.20
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	0.00	8,236.10	8,236.10
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	5,928.00	1,289.61	-4,638.39
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

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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:	7,880,453.55	7,859,474.91	-20,978.64
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-2,780.58	-750.00	-2,030.58
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	789.95	-541.08
100-1-000000-20116-0000	POLICE DONATIONS	14,561.47	15,201.77	-640.30
100-1-000000-20117-0000	FIRE DONATIONS	2,391.55	10,512.12	-8,120.57
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	12,901.75	13,695.08	-793.33
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	0.00	10.64	-10.64
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	9,892.23	24,408.31	-14,516.08
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	3,771.70	6,188.74	-2,417.04
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	450.00	92.00	358.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	644.66	228.54	416.12
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-100.00	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	51.30	634.65	-583.35
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	15,783.89	18,937.74	-3,153.85
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,623.50	1,883.50	-260.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	15,433.24	-12,347.91	27,781.15
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	60.12	149.12	-89.00
100-1-000000-20155-0000	MAIN ST / FARMERS MARKET DONATIONS	0.00	315.97	-315.97
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	472,629.79	417,262.56	55,367.23
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	1,825.97	1,838.13	-12.16
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	0.00	115,549.82	-115,549.82
100-1-000000-22001-0000	SALARIES PAYABLE	386,095.86	532,230.43	-146,134.57
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	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

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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:	1,334,077.38	1,465,225.16	-131,147.78
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		19,975,748.96	18,870,000.01	-1,105,748.95
Total Expense		18,052,715.43	18,429,965.79	-377,250.36
Revenues Over/(Under) Expenses		1,923,033.53	440,034.22	-1,482,999.31
	Total Equity and Current Surplus (Deficit):	6,546,376.17	6,394,249.76	-152,126.41
	Total Liabilities, Equity and Current Surplus (Deficit):	7,880,453.55	7,859,474.92	-20,978.63

***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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	31,611.93	38,956.47	7,344.54
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:	31,611.93	38,956.47	7,344.54
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		5,034.76	6,742.32	1,707.56
Total Expense		12.70	43.36	-30.66
Revenues Over/(Under) Expenses		5,022.06	6,698.96	1,676.90
	Total Equity and Current Surplus (Deficit):	31,611.93	38,956.47	7,344.54
	Total Liabilities, Equity and Current Surplus (Deficit):	31,611.93	38,956.47	7,344.54

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	8,244.05	9,005.66	761.61
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,244.05	9,005.66	761.61
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	6,606.50	8,873.58	2,267.08
	Total Expense	14,756.83	6,629.61	8,127.22
	Revenues Over/(Under) Expenses	-8,150.33	2,243.97	10,394.30
	Total Equity and Current Surplus (Deficit):	8,244.05	9,005.66	761.61
	Total Liabilities, Equity and Current Surplus (Deficit):	8,244.05	9,005.66	761.61

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	13,014.01	9,605.13	-3,408.88
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:	13,014.01	9,605.13	-3,408.88
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	20,379.22	22,769.50	2,390.28
	Total Expense	19,471.90	20,149.00	-677.10
	Revenues Over/(Under) Expenses	907.32	2,620.50	1,713.18
	Total Equity and Current Surplus (Deficit):	13,014.01	9,605.13	-3,408.88
	Total Liabilities, Equity and Current Surplus (Deficit):	13,014.01	9,605.13	-3,408.88

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 110 - EXCHANGE BUILDING FUND				
Assets				
110-1-000000-10000-0000	CURRENT ASSETS / CASH	-161,189.93	-471,106.17	-309,916.24
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:	-161,189.93	-471,106.17	-309,916.24
Liability				
110-1-000000-20101-0000	ACCOUNTS PAYABLE	-7.50	0.00	-7.50
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:	899.59	1,025.56	-125.97
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		509,272.38	95,539.76	-413,732.62
Total Expense		481,540.99	365,517.28	116,023.71
Revenues Over/(Under) Expenses		27,731.39	-269,977.52	-297,708.91
	Total Equity and Current Surplus (Deficit):	-162,089.52	-472,131.73	-310,042.21
	Total Liabilities, Equity and Current Surplus (Deficit):	-161,189.93	-471,106.17	-309,916.24

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-12,584.51	-20,253.48	-7,668.97
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:	-12,334.51	-20,003.48	-7,668.97
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	48.06	0.00	48.06
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:	193.32	55.94	137.38
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	98,282.92	109,549.53	11,266.61
	Total Expense	94,709.51	115,566.63	-20,857.12
	Revenues Over/(Under) Expenses	3,573.41	-6,017.10	-9,590.51
	Total Equity and Current Surplus (Deficit):	-12,527.83	-20,059.42	-7,531.59
	Total Liabilities, Equity and Current Surplus (Deficit):	-12,334.51	-20,003.48	-7,668.97

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	20,080.21	25,999.65	5,919.44
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	20,080.21	25,999.65	5,919.44
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	6,049.46	4,014.98	-2,034.48
	Total Expense	845.67	728.96	116.71
	Revenues Over/(Under) Expenses	5,203.79	3,286.02	-1,917.77
	Total Equity and Current Surplus (Deficit):	20,080.21	25,999.65	5,919.44
	Total Liabilities, Equity and Current Surplus (Deficit):	20,080.21	25,999.65	5,919.44

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	343,514.88	378,187.80	34,672.92
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:	343,514.88	378,187.80	34,672.92
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	0.00	1,360.32	-1,360.32
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	1,360.32	-1,360.32
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	219,140.81	347,652.06	128,511.25
	Total Beginning Equity:	219,140.81	347,652.06	128,511.25
Total Revenue		480,074.93	476,749.78	-3,325.15
Total Expense		355,700.86	447,574.36	-91,873.50
Revenues Over/(Under) Expenses		124,374.07	29,175.42	-95,198.65
	Total Equity and Current Surplus (Deficit):	343,514.88	376,827.48	33,312.60
	Total Liabilities, Equity and Current Surplus (Deficit):	343,514.88	378,187.80	34,672.92

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-88,964.94	-178,463.03	-89,498.09
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:	-88,764.94	-178,263.03	-89,498.09
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20150-0000	TICKET SALE SHARING	3,208.00	120.00	3,088.00
114-1-000000-20151-0000	SOUND & LIGHTING	150.00	-3,350.00	3,500.00
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	3,900.00	5,545.00	-1,645.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	4,500.00	3,150.00	1,350.00
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:	14,074.67	6,537.95	7,536.72
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-18,849.29	-114,485.64	-95,636.35
	Total Beginning Equity:	-18,849.29	-114,485.64	-95,636.35
	Total Revenue	191,928.82	183,537.02	-8,391.80
	Total Expense	275,919.14	253,852.36	22,066.78
	Revenues Over/(Under) Expenses	-83,990.32	-70,315.34	13,674.98
	Total Equity and Current Surplus (Deficit):	-102,839.61	-184,800.98	-81,961.37
	Total Liabilities, Equity and Current Surplus (Deficit):	-88,764.94	-178,263.03	-89,498.09

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 116 - ROADWAY IMPACT FEE 1				
Assets				
116-1-000000-10000-0000	CURRENT ASSETS / CASH	13,081.02	13,107.80	26.78
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:	13,081.02	13,107.80	26.78
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		52.75	34.48	-18.27
Total Expense		5.80	15.86	-10.06
Revenues Over/(Under) Expenses		46.95	18.62	-28.33
	Total Equity and Current Surplus (Deficit):	13,081.02	13,107.80	26.78
	Total Liabilities, Equity and Current Surplus (Deficit):	13,081.02	13,107.80	26.78

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.54	64.69	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:	64.54	64.69	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		50,292.32	0.18	-50,292.14
Total Expense		112,449.44	0.07	112,449.37
Revenues Over/(Under) Expenses		-62,157.12	0.11	62,157.23
	Total Equity and Current Surplus (Deficit):	64.54	64.69	0.15
	Total Liabilities, Equity and Current Surplus (Deficit):	64.54	64.69	0.15

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 118 - ROADWAY IMPACT FEE 3				
Assets				
118-1-000000-10000-0000	CURRENT ASSETS / CASH	109.54	109.80	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:	109.54	109.80	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		87,360.62	0.29	-87,360.33
Total Expense		87,270.95	0.11	87,270.84
Revenues Over/(Under) Expenses		89.67	0.18	-89.49
	Total Equity and Current Surplus (Deficit):	109.54	109.80	0.26
	Total Liabilities, Equity and Current Surplus (Deficit):	109.54	109.80	0.26

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 119 - ROADWAY IMPACT FEE 4				
Assets				
119-1-000000-10000-0000	CURRENT ASSETS / CASH	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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT				
Assets				
120-1-000000-10000-0000	CURRENT ASSETS / CASH	-2,710.90	0.00	2,710.90
120-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-2,710.90	0.00	2,710.90
Liability				
120-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
120-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
120-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
120-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
120-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	20,562.35	0.00	-20,562.35
	Total Expense	23,273.25	0.00	23,273.25
	Revenues Over/(Under) Expenses	-2,710.90	0.00	2,710.90
	Total Equity and Current Surplus (Deficit):	-2,710.90	0.00	2,710.90
	Total Liabilities, Equity and Current Surplus (Deficit):	-2,710.90	0.00	2,710.90

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT				
Assets				
121-1-000000-10000-0000	CURRENT ASSETS / CASH	2,717.18	0.00	-2,717.18
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,717.18	0.00	-2,717.18
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		6.87	-15.82	-22.69
Total Expense		-2,710.31	0.00	-2,710.31
Revenues Over/(Under) Expenses		2,717.18	-15.82	-2,733.00
	Total Equity and Current Surplus (Deficit):	2,717.18	0.00	-2,717.18
	Total Liabilities, Equity and Current Surplus (Deficit):	2,717.18	0.00	-2,717.18

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308				
Assets				
122-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
122-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
122-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
122-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
122-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	8,558.16	7,043.58	-1,514.58
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,558.16	7,043.58	-1,514.58
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	5,432.62	8,698.25	3,265.63
	Total Expense	4,020.32	9,725.92	-5,705.60
	Revenues Over/(Under) Expenses	1,412.30	-1,027.67	-2,439.97
	Total Equity and Current Surplus (Deficit):	8,558.16	7,043.58	-1,514.58
	Total Liabilities, Equity and Current Surplus (Deficit):	8,558.16	7,043.58	-1,514.58

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 124 - FIRE HAZMAT GRANT				
Assets				
124-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS				
Assets				
125-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
125-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
125-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
125-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
125-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
125-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		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 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 127 - FIRE GRANT				
Assets				
127-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
127-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
127-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
127-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	828,310.84	1,015,982.57	187,671.73
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	23,718.21	40,567.06	16,848.85
140-1-000000-13102-0000	TAXES REC-DELINQUENT	192,489.85	172,141.18	-20,348.67
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	-750.36	3,245.26	3,995.62
	Total Assets:	926,108.28	1,105,272.59	179,164.31
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	77,659.26	81,501.22	-3,841.96
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:	77,659.26	81,501.22	-3,841.96
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		4,611,053.30	5,764,418.97	1,153,365.67
Total Expense		4,174,449.06	5,193,359.67	-1,018,910.61
Revenues Over/(Under) Expenses		436,604.24	571,059.30	134,455.06
	Total Equity and Current Surplus (Deficit):	848,449.02	1,023,771.37	175,322.35
	Total Liabilities, Equity and Current Surplus (Deficit):	926,108.28	1,105,272.59	179,164.31

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,848,921.08	3,285,493.60	436,572.52
160-1-000000-11402-0000	2002 CO'S	282,654.27	283,372.37	718.10
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	0.00	2,250,893.99	2,250,893.99
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	87,697.07	87,906.35	209.28
160-1-000000-11603-0000	2001-A CO'S	73,206.91	73,381.64	174.73
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:	3,442,479.33	6,281,047.95	2,838,568.62
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	13,352.14	0.00	13,352.14
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:	18,213.24	0.00	18,213.24
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		1,791,935.47	4,720,178.95	2,928,243.48
Total Expense		771,475.50	1,225,840.99	-454,365.49
Revenues Over/(Under) Expenses		1,020,459.97	3,494,337.96	2,473,877.99
	Total Equity and Current Surplus (Deficit):	3,424,266.09	6,281,047.95	2,856,781.86
	Total Liabilities, Equity and Current Surplus (Deficit):	3,442,479.33	6,281,047.95	2,838,568.62

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
161-1-000000-11003-0000	2010 CO'S	840,737.85	843,939.42	3,201.57
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:	840,737.85	843,939.42	3,201.57
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	843.17	3,249.22	2,406.05
	Total Expense	8,723.23	0.00	8,723.23
	Revenues Over/(Under) Expenses	-7,880.06	3,249.22	11,129.28
	Total Equity and Current Surplus (Deficit):	840,737.85	843,939.42	3,201.57
	Total Liabilities, Equity and Current Surplus (Deficit):	840,737.85	843,939.42	3,201.57

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
164-1-000000-11508-0000	2013 CO'S PROJ CONST	91,472.72	28,753.37	-62,719.35
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,706.65	4,721.00	14.35
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:	96,179.37	33,474.37	-62,705.00
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		96.24	95.13	-1.11
Total Expense		10,000.00	0.00	10,000.00
Revenues Over/(Under) Expenses		-9,903.76	95.13	9,998.89
	Total Equity and Current Surplus (Deficit):	33,360.17	33,474.37	114.20
	Total Liabilities, Equity and Current Surplus (Deficit):	96,179.37	33,474.37	-62,705.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-2,876,276.92	-2,876,276.92
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	2,356,407.13	1,921,365.83	-435,041.30
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	100,076.49	1,502,581.10	1,402,504.61
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:	9,817,483.62	6,547,670.01	-3,269,813.61
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	113,263.62	65,002.26	48,261.36
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:	113,263.62	65,002.26	48,261.36
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		12,603,655.34	46,111.01	-12,557,544.33
Total Expense		2,654,915.35	2,270,195.40	384,719.95
Revenues Over/(Under) Expenses		9,948,739.99	-2,224,084.39	-12,172,824.38
	Total Equity and Current Surplus (Deficit):	9,704,220.00	6,482,667.75	-3,221,552.25
	Total Liabilities, Equity and Current Surplus (Deficit):	9,817,483.62	6,547,670.01	-3,269,813.61

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES				
Assets				
170-1-000000-10000-0000	CURRENT ASSETS / CASH	194.66	194.66	0.00
170-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	194.66	194.66	0.00
Liability				
170-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
170-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
170-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
170-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
170-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
170-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
170-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
170-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
170-1-000000-39000-0000	UNRESERVED-FUND BALANCE	194.66	194.66	0.00
	Total Beginning Equity:	194.66	194.66	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	194.66	194.66	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	194.66	194.66	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	29,641.28	45,763.28	16,122.00
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:	29,641.28	45,763.28	16,122.00
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	22,550.00	8,878.00	13,672.00
	Revenues Over/(Under) Expenses	2,450.00	16,122.00	13,672.00
	Total Equity and Current Surplus (Deficit):	29,641.28	45,763.28	16,122.00
	Total Liabilities, Equity and Current Surplus (Deficit):	29,641.28	45,763.28	16,122.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	3,048.66	4,628.39	1,579.73
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:	3,048.66	4,628.39	1,579.73
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	18,225.83	18,666.83	441.00
	Total Expense	15,571.10	16,168.29	-597.19
	Revenues Over/(Under) Expenses	2,654.73	2,498.54	-156.19
	Total Equity and Current Surplus (Deficit):	3,048.66	4,628.39	1,579.73
	Total Liabilities, Equity and Current Surplus (Deficit):	3,048.66	4,628.39	1,579.73

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 174 - FEMA GRANT				
Assets				
174-1-000000-10000-0000	CURRENT ASSETS / CASH	1.08	1.08	0.00
174-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
174-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1.08	1.08	0.00
Liability				
174-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
174-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
174-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
174-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
174-1-000000-39000-0000	UNRESERVED-FUND BALANCE	1.08	1.08	0.00
	Total Beginning Equity:	1.08	1.08	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	1.08	1.08	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	1.08	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG				
Assets				
175-1-000000-10000-0000	CURRENT ASSETS / CASH	30.65	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	7,432.80	-7,933.20
Total Expense		15,335.35	7,432.80	7,902.55
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 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT				
Assets				
177-1-000000-10000-0000	CURRENT ASSETS / CASH	0.02	0.02	0.00
177-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
177-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.02	0.02	0.00
Liability				
177-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
177-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
177-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
177-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
177-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.02	0.02	0.00
	Total Beginning Equity:	0.02	0.02	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.02	0.02	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.02	0.02	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
190-1-000000-16001-0000	FIXED ASSETS / LAND	2,219,154.75	1,432,334.75	-786,820.00
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,369,064.04	8,469,732.94	100,668.90
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,209,942.60	-3,471,050.55	-261,107.95
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	22,566,070.84	23,501,256.14	935,185.30
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,014,537.76	-7,547,999.04	-533,461.28
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	31,419,001.05	36,030,072.95	4,611,071.90
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-15,829,511.08	-16,216,860.87	-387,349.79
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	5,948,521.77	6,012,215.41	63,693.64
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-3,664,000.60	-3,959,622.39	-295,621.79
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	62,680.68	109,736.85	47,056.17
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-55,368.00	-67,386.30	-12,018.30
190-1-000000-16301-0000	FIXED ASSETS / C W I P	3,022,592.69	1,135,346.08	-1,887,246.61
	Total Assets:	43,833,725.78	45,427,775.97	1,594,050.19
Liability				
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,159,477.38	2,194,657.07	-35,179.69
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
190-1-000000-27103-0000	GENERAL CIP FUND	44,876,646.93	47,834,759.54	-2,958,112.61
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00	0.00	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	383,073.49	524,560.49	-141,487.00
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
190-1-000000-27301-0000	DONATIONS/GRANTS	2,092,706.06	2,092,706.06	0.00
	Total Liability:	75,583,032.46	78,717,811.76	-3,134,779.30
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-31,749,306.68	-33,290,035.79	-1,540,729.11
	Total Beginning Equity:	-31,749,306.68	-33,290,035.79	-1,540,729.11
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-31,749,306.68	-33,290,035.79	-1,540,729.11
	Total Liabilities, Equity and Current Surplus (Deficit):	43,833,725.78	45,427,775.97	1,594,050.19

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-1,293,031.34	-1,094,398.22	198,633.12
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	10,016,942.22	7,551,515.46	-2,465,426.76
	Total Assets:	8,723,910.88	6,457,117.24	-2,266,793.64
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,386,977.59	1,656,587.16	-269,609.57
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,871,723.44	1,600,423.44	271,300.00
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,728,301.60	2,728,301.60	0.00
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	40,710,000.00	38,194,000.00	2,516,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-1,109,374.99	-1,109,374.99	0.00
191-1-000000-26104-0000	ACCRETED INTEREST	173,664.47	225,928.14	-52,263.67
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	Total Liability:	11,998,270.52	9,532,843.76	2,465,426.76
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-3,274,359.64	-3,075,726.52	198,633.12
	Total Beginning Equity:	-3,274,359.64	-3,075,726.52	198,633.12
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-3,274,359.64	-3,075,726.52	198,633.12
	Total Liabilities, Equity and Current Surplus (Deficit):	8,723,910.88	6,457,117.24	-2,266,793.64

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	296,231.79	178,400.40	-117,831.39
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	1,556.28	1,482.18	-74.10
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:	297,788.07	179,882.58	-117,905.49
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-9,419.45	0.00	-9,419.45
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	-50.00	0.00	-50.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-0.01	-0.01	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	494.60	6,722.81	-6,228.21
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	0.00	12,774.45	-12,774.45
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	-459.26	-4,541.04	4,081.78
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	-3,602.21	-13,899.64	10,297.43
192-1-000000-22218-0000	INS - TX LIFE	0.41	1,563.91	-1,563.50
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	0.00	0.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	130.50	865.22	-734.72
192-1-000000-22223-0000	INS - DENTAL PLAN	-23,420.63	-51,412.50	27,991.87
192-1-000000-22301-0000	RETIREMENT - TMRS	335,478.24	229,103.75	106,374.49
192-1-000000-22302-0000	RETIREMENT - F R & R	-1,423.92	-1,423.92	0.00
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	0.00	0.00
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	0.00	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	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	0.00	0.00	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	59.80	129.55	-69.75
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	297,788.07	179,882.58	117,905.49
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):	297,788.07	179,882.58	-117,905.49

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	6,080,359.07	5,479,907.48	-600,451.59
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	293,310.89	506,319.62	213,008.73
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	131,785.08	156,173.52	24,388.44
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	49,800.00	34,444.10	-15,355.90
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	166,159.98	218,167.13	52,007.15
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	21,290.93	32,164.62	10,873.69
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,384,796.63	5,396,182.49	11,385.86
200-2-000000-16003-0000	ACCUM DEPR / IMPROVMENTS-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:	106,148,322.00	105,473,899.25	-674,422.75

Liability

200-2-000000-20101-0000	ACCOUNTS PAYABLE	-88,266.22	0.00	-88,266.22
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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	59,110.92	66,832.69	-7,721.77
200-2-000000-22002-0000	VACATION/SICK PAYABLE	183,272.45	184,901.55	-1,629.10
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	549,825.50	617,051.57	-67,226.07
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	81,468.42	94,645.70	-13,177.28
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:	30,588,597.96	28,643,987.43	1,944,610.53
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		9,872,653.81	10,355,472.84	482,819.03
Total Expense		10,575,753.16	10,820,555.49	-244,802.33
Revenues Over/(Under) Expenses		-703,099.35	-465,082.65	238,016.70
	Total Equity and Current Surplus (Deficit):	75,559,724.04	76,829,911.82	1,270,187.78
	Total Liabilities, Equity and Current Surplus (Deficit):	106,148,322.00	105,473,899.25	-674,422.75

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 210 - WATER IMPACT FEES				
Assets				
210-2-000000-10000-0000	CURRENT ASSETS / CASH	36.61	36.74	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:	36.61	36.74	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		79,443.48	0.10	-79,443.38
Total Expense		79,415.10	0.01	79,415.09
Revenues Over/(Under) Expenses		28.38	0.09	-28.29
	Total Equity and Current Surplus (Deficit):	36.61	36.74	0.13
	Total Liabilities, Equity and Current Surplus (Deficit):	36.61	36.74	0.13

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 211 - WASTEWATER IMPACT FEES				
Assets				
211-2-000000-10000-0000	CURRENT ASSETS / CASH	1,990.71	1,994.64	3.93
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:	1,990.71	1,994.64	3.93
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		36,703.96	5.26	-36,698.70
Total Expense		34,722.64	2.48	34,720.16
Revenues Over/(Under) Expenses		1,981.32	2.78	-1,978.54
	Total Equity and Current Surplus (Deficit):	1,990.71	1,994.64	3.93
	Total Liabilities, Equity and Current Surplus (Deficit):	1,990.71	1,994.64	3.93

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
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:	24,697.50	0.00	-24,697.50
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	292,685.00	0.00	292,685.00
	Revenues Over/(Under) Expenses	-30,302.50	0.00	30,302.50
	Total Equity and Current Surplus (Deficit):	24,697.50	0.00	-24,697.50
	Total Liabilities, Equity and Current Surplus (Deficit):	24,697.50	0.00	-24,697.50

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	2,064,915.33	3,281,592.66	1,216,677.33
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:	2,417,391.43	4,240,061.21	1,822,669.78
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		1,236,528.64	1,500,038.94	263,510.30
Total Expense		1,147,963.64	313,272.48	834,691.16
Revenues Over/(Under) Expenses		88,565.00	1,186,766.46	1,098,201.46
	Total Equity and Current Surplus (Deficit):	-16,545,063.07	-14,699,591.43	1,845,471.64
	Total Liabilities, Equity and Current Surplus (Deficit):	2,417,391.43	4,240,061.21	1,822,669.78

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	733,264.24	735,502.03	2,237.79
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:	733,264.24	735,502.03	2,237.79
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	480.20	2,090.54	1,610.34
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	480.20	2,090.54	1,610.34
	Total Equity and Current Surplus (Deficit):	-18,663,109.97	-18,660,872.18	2,237.79
	Total Liabilities, Equity and Current Surplus (Deficit):	733,264.24	735,502.03	2,237.79

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	386,532.98	873,984.16	487,451.18
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:	64,191,292.20	73,216,066.65	9,024,774.45
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	16,671.00	-16,671.00
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	19,828.85	15,810.79
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		596,774.41	623,242.86	26,468.45
Total Expense		112,574.85	169,607.91	-57,033.06
Revenues Over/(Under) Expenses		484,199.56	453,634.95	-30,564.61
	Total Equity and Current Surplus (Deficit):	64,155,652.56	73,196,237.81	9,040,585.25
	Total Liabilities, Equity and Current Surplus (Deficit):	64,191,292.20	73,216,066.66	9,024,774.46

***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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 320 - AIRPORT TXDOT GRANT				
Assets				
320-2-000000-10000-0000	CURRENT ASSETS / CASH	69,646.56	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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	664,606.47	823,604.97	158,998.50
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:	731,376.01	969,673.28	238,297.27
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	-62.70	62.70
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	-62.70	62.70
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		369,729.26	146,140.98	-223,588.28
Total Expense		63,051.97	24,006.72	39,045.25
Revenues Over/(Under) Expenses		306,677.29	122,134.26	-184,543.03
	Total Equity and Current Surplus (Deficit):	731,376.01	969,735.98	238,359.97
	Total Liabilities, Equity and Current Surplus (Deficit):	731,376.01	969,673.28	238,297.27

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 361 - L3-IDC FUND				
Assets				
361-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
361-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
361-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
361-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
361-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
361-2-000000-20103-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
361-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
361-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
361-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
361-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
361-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
361-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
361-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-2,881,924.85	-2,881,924.85	0.00
361-2-000000-39150-0000	RESERVED-RET. EARNINGS	2,881,924.85	2,881,924.85	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	31,140.02	31,140.02
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	31,140.02	31,140.02
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	96.63	-96.63
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	96.63	-96.63
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	93,643.11	93,643.11
	Total Expense	0.00	62,599.72	-62,599.72
	Revenues Over/(Under) Expenses	0.00	31,043.39	31,043.39
	Total Equity and Current Surplus (Deficit):	0.00	31,043.39	31,043.39
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	31,140.02	31,140.02

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-319,512.67	-321,492.60	-1,979.93
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	-371.94	4,033.25	4,405.19
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	14,685.60	2,685.89	-11,999.71
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:	98,744.54	78,489.20	-20,255.34
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	-1,813.79	0.00	-1,813.79
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	943.99	839.44	104.55
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:	45,369.22	57,581.29	-12,212.07
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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		157,564.74	180,117.27	22,552.53
Total Expense		171,513.18	185,406.60	-13,893.42
Revenues Over/(Under) Expenses		-13,948.44	-5,289.33	8,659.11
	Total Equity and Current Surplus (Deficit):	53,375.32	20,907.92	-32,467.40
	Total Liabilities, Equity and Current Surplus (Deficit):	98,744.54	78,489.21	-20,255.33

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Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,212,652.31	1,445,962.66	233,310.35
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	86,846.61	147,896.25	61,049.64
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	39,746.02	50,292.27	10,546.25
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:	1,554,430.31	1,998,850.87	444,420.56
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	19,567.44	21,068.00	-1,500.56
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	34,856.17	33,963.47	892.70
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	147,858.09	174,456.75	-26,598.66
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:	205,145.02	246,019.11	-40,874.09
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		3,031,502.96	3,226,314.24	194,811.28
Total Expense		2,550,457.00	2,785,346.93	-234,889.93
Revenues Over/(Under) Expenses		481,045.96	440,967.31	-40,078.65
	Total Equity and Current Surplus (Deficit):	1,349,285.29	1,752,831.76	403,546.47
	Total Liabilities, Equity and Current Surplus (Deficit):	1,554,430.31	1,998,850.87	444,420.56

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	207,283.75	135,361.32	-71,922.43
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	11,796.21	13,556.52	1,760.31
601-2-000000-15201-0000	INVENTORIES / GARAGE	54,682.60	141,334.19	86,651.59
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:	279,327.06	339,051.32	59,724.26
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	-14,384.48	0.00	-14,384.48
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	12,629.73	0.00	12,629.73
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:	78,192.34	108,171.88	-29,979.54
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		741,904.10	701,563.30	-40,340.80
Total Expense		664,531.66	688,542.49	-24,010.83
Revenues Over/(Under) Expenses		77,372.44	13,020.81	-64,351.63
	Total Equity and Current Surplus (Deficit):	201,134.72	230,879.41	29,744.69
	Total Liabilities, Equity and Current Surplus (Deficit):	279,327.06	339,051.29	59,724.23

***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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	1,014,673.25	346,153.09	-668,520.16
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:	1,014,673.25	346,153.09	-668,520.16
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-360,944.26	-0.09	-360,944.17
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:	-360,944.26	-0.09	-360,944.17
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	3,992,516.47	4,067,604.40	75,087.93
	Total Expense	4,355,581.72	5,111,645.26	-756,063.54
	Revenues Over/(Under) Expenses	-363,065.25	-1,044,040.86	-680,975.61
	Total Equity and Current Surplus (Deficit):	1,375,617.51	346,153.18	-1,029,464.33
	Total Liabilities, Equity and Current Surplus (Deficit):	1,014,673.25	346,153.09	-668,520.16

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-5,182.20	130,929.22	136,111.42
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:	474,951.03	537,750.16	62,799.13
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	-24,481.49	0.00	-24,481.49
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:	183,356.73	121,954.38	61,402.35
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		786,953.60	759,655.70	-27,297.90
Total Expense		745,423.68	668,180.92	77,242.76
Revenues Over/(Under) Expenses		41,529.92	91,474.78	49,944.86
	Total Equity and Current Surplus (Deficit):	291,594.30	415,795.78	124,201.48
	Total Liabilities, Equity and Current Surplus (Deficit):	474,951.03	537,750.16	62,799.13

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	91,735.20	22,153.82	-69,581.38
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	907.12	907.12
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:	2,516,920.02	2,389,010.22	-127,909.80
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		327,987.39	1,063,500.08	735,512.69
Total Expense		186,425.19	971,345.85	-784,920.66
Revenues Over/(Under) Expenses		141,562.20	92,154.23	-49,407.97
	Total Equity and Current Surplus (Deficit):	2,235,550.09	2,160,846.30	-74,703.79
	Total Liabilities, Equity and Current Surplus (Deficit):	2,516,920.02	2,389,010.22	-127,909.80

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 701 - FIREMEN'S PENSION				
Assets				
701-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
701-1-000000-20103-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
701-1-000000-22306-1000	UNREALIZED GAIN/LOSS	0.00	543,546.00	-543,546.00
	Total Liability:	0.00	543,546.00	-543,546.00
Equity				
701-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	-543,546.00	-543,546.00
	Total Beginning Equity:	0.00	-543,546.00	-543,546.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	-543,546.00	-543,546.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	101.06	101.58	0.52
800-3-000000-11507-0000	SPENCE ENDOWMENT	67,405.74	71,231.30	3,825.56
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:	563,844.23	566,670.31	2,826.08
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	3,719.72	3,412.86	-306.86
	Total Expense	1,242.62	500.33	742.29
	Revenues Over/(Under) Expenses	2,477.10	2,912.53	435.43
	Total Equity and Current Surplus (Deficit):	563,844.23	566,670.31	2,826.08
	Total Liabilities, Equity and Current Surplus (Deficit):	563,844.23	566,670.31	2,826.08

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,360.80	15,391.57	30.77
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:	15,360.80	15,391.57	30.77
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	61.94	40.47	-21.47
	Total Expense	6.79	19.21	-12.42
	Revenues Over/(Under) Expenses	55.15	21.26	-33.89
	Total Equity and Current Surplus (Deficit):	15,360.80	15,391.57	30.77
	Total Liabilities, Equity and Current Surplus (Deficit):	15,360.80	15,391.57	30.77

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 807 - 4A-EDC				
Assets				
807-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
807-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
807-3-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
807-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20103-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
807-3-000000-26105-0000	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
807-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
807-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
807-3-495000-20180-0000	CURRENT DEBT	0.00	0.00	0.00
807-3-495000-26002-0000	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	0.00
	Total Liability:	323,924.76	323,924.76	0.00
Equity				
807-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-318,881.46	-323,924.76	-5,043.30
	Total Beginning Equity:	-318,881.46	-323,924.76	-5,043.30
Total Revenue		0.00	0.00	0.00
Total Expense		5,043.30	0.00	5,043.30
Revenues Over/(Under) Expenses		-5,043.30	0.00	5,043.30
	Total Equity and Current Surplus (Deficit):	-323,924.76	-323,924.76	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	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		7,627,760.37	2,501,081.97	-5,126,678.40
Total Expense		7,721,090.71	2,501,081.97	5,220,008.74
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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	320,226.37	320,841.48	615.11
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:	320,226.37	320,841.48	615.11
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	214,823.59	844.03	-213,979.56
	Total Expense	75.12	427.23	-352.11
	Revenues Over/(Under) Expenses	214,748.47	416.80	-214,331.67
	Total Equity and Current Surplus (Deficit):	320,226.37	320,841.48	615.11
	Total Liabilities, Equity and Current Surplus (Deficit):	320,226.37	320,841.48	615.11

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	105,330.51	139,100.50	33,769.99
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:	105,330.51	139,100.50	33,769.99
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	554.26	29,422.47	28,868.21
	Total Expense	43,187.32	1,705.38	41,481.94
	Revenues Over/(Under) Expenses	-42,633.06	27,717.09	70,350.15
	Total Equity and Current Surplus (Deficit):	105,330.51	139,100.50	33,769.99
	Total Liabilities, Equity and Current Surplus (Deficit):	105,330.51	139,100.50	33,769.99

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	591,428.84	932,197.14	340,768.30
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	9,116.78	199.62	-8,917.16
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	112.66	0.00	-112.66
	Total Assets:	601,702.66	942,799.58	341,096.92
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	11,585.00	12,026.28	-441.28
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:	11,585.00	12,026.28	-441.28
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		320,261.72	358,076.34	37,814.62
Total Expense		184.28	2,788.27	-2,603.99
Revenues Over/(Under) Expenses		320,077.44	355,288.07	35,210.63
	Total Equity and Current Surplus (Deficit):	590,117.66	930,773.30	340,655.64
	Total Liabilities, Equity and Current Surplus (Deficit):	601,702.66	942,799.58	341,096.92

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS				
Assets				
890-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
890-3-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
890-3-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
890-3-000000-16301-0000	FIXED ASSETS / C W I P	3,376,338.58	-5,430,983.85	-8,807,322.43
	Total Assets:	3,376,338.58	-5,430,983.85	-8,807,322.43
Liability				
890-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
890-3-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
890-3-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	0.00	0.00	0.00
890-3-000000-27102-0000	SPECIAL REVENUE FUNDS	0.00	0.00	0.00
890-3-000000-27103-0000	GENERAL CIP FUND	6,622,217.36	8,822,863.78	-2,200,646.42
890-3-000000-27104-0000	PROPRIETARY FUNDS	-3,245,878.78	-14,253,847.63	11,007,968.85
890-3-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	0.00	0.00	0.00
890-3-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
890-3-000000-27205-0000	CAFR USE / PUBLIC WORKS	0.00	0.00	0.00
890-3-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	0.00	0.00	0.00
890-3-000000-27301-0000	DONATIONS/GRANTS	0.00	0.00	0.00
	Total Liability:	3,376,338.58	-5,430,983.85	8,807,322.43
Equity				
890-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	3,376,338.58	-5,430,983.85	-8,807,322.43

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-1,039,829.69	-913,618.65	126,211.04
899-8-000000-10102-0000	CHASE INBOUND OPERATING	15,471,560.19	16,374,058.98	902,498.79
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,709.25	1,538,583.46	874.21
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,162.91	1,613,079.46	916.55
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	7,721.00	7,721.00
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	1,001,976.16	1,005,710.70	3,734.54
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,001,887.44	1,004,278.84	2,391.40
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,371,024.89	18,268,440.13	-102,584.76
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	40,657.71	44,835.72	4,178.01
899-8-000000-14100-0000	DUE FROM FUND 100	-2,780.58	-750.00	2,030.58
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	-7.50	0.00	7.50
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	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	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	-9,419.45	0.00	9,419.45

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	-88,266.22	0.00	88,266.22
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	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	-1,813.79	0.00	1,813.79
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	-14,384.48	0.00	14,384.48
899-8-000000-14602-0000	DUE FROM FUND 602	-360,944.26	-0.09	360,944.17
899-8-000000-14604-0000	DUE FROM FUND 604	-24,481.49	0.00	24,481.49
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	33,357.33	-192.04	-33,549.37
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	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		37,528,419.88	38,942,147.51	1,413,727.63
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	-468,740.44	-942.13	-467,798.31
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	37,997,160.32	38,943,089.69	-945,929.37
Total Liability:		37,528,419.88	38,942,147.56	-1,413,727.68
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):	37,528,419.88	38,942,147.51	1,413,727.63

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	11,111,830.89	11,428,829.21	316,998.32
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	1,217,725.64	2,370,971.13	1,153,245.49
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	315,565.74	420,057.74	104,492.00
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	-9,566.34	13,396.07	22,962.41
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-2,027.98	-5,014.27	-2,986.29
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	31,772.14	39,109.00	7,336.86
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	7,996,505.08	7,678,763.08	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	27,989,196.45	29,772,388.64	1,783,192.19
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	95,537.52	103,055.57	7,518.05
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	2,509,708.58	2,491,378.57	-18,330.01
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-343.29	-590.37	-247.08
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,029.63	1,948.15	-81.48
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

Balance Sheet Report

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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:	118,777,606.43	121,799,991.66	3,022,385.23

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	33,357.33	-192.04	33,549.37
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	83,094.12	80,738.08	2,356.04
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,831.73	3,361.19	-529.46
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	1,769,555.02	2,043,748.57	-274,193.55
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	96,158.29	109,418.33	-13,260.04
910-9-000000-24015-2350	AMP RESERVE	-9,566.34	13,396.07	-22,962.41
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	46,912.28	-37,949.26	84,861.54
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 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29999-9260	NET PENSION LIABILITY	0.00	609,947.00	-609,947.00
	Total Liability:	71,239,971.91	74,857,858.85	-3,617,886.94
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		43,212,105.91	40,439,969.38	-2,772,136.53
Total Expense		40,005,520.14	41,117,832.12	-1,112,311.98
Revenues Over/(Under) Expenses		3,206,585.77	-677,862.74	-3,884,448.51
	Total Equity and Current Surplus (Deficit):	47,537,634.52	46,942,132.81	-595,501.71
	Total Liabilities, Equity and Current Surplus (Deficit):	118,777,606.43	121,799,991.66	3,022,385.23

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,371.78	3,021,434.59	2,801,062.81
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:	220,371.78	3,021,434.59	2,801,062.81
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	791.17	2,800,926.38	2,800,135.21
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	791.17	2,800,926.38	2,800,135.21
	Total Equity and Current Surplus (Deficit):	220,371.78	3,021,434.59	2,801,062.81
	Total Liabilities, Equity and Current Surplus (Deficit):	220,371.78	3,021,434.59	2,801,062.81

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	3,034,388.17	3,077,519.58	43,131.41
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,134,680.69	1,130,416.19	-4,264.50
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,316,476.16	3,306,986.17	-9,489.99
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	136,534.24	136,534.24
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	44,414.08	44,414.08
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	0.00	-4,160.26
	Total Assets:	7,489,705.28	7,695,870.26	206,164.98
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	434,653.64	423,203.71	11,449.93
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:	4,878,638.06	5,048,649.68	-170,011.62
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	3,115,000.00	3,200,000.00	85,000.00
	Total Expense	2,099,466.26	2,135,495.40	-36,029.14
	Revenues Over/(Under) Expenses	1,015,533.74	1,064,504.60	48,970.86
	Total Equity and Current Surplus (Deficit):	2,611,067.22	2,647,220.58	36,153.36
	Total Liabilities, Equity and Current Surplus (Deficit):	7,489,705.28	7,695,870.26	206,164.98

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,620.48	100,822.45	201.97
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:	100,620.48	100,822.45	201.97
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	361.21	139.58	-221.63
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	361.21	139.58	-221.63
	Total Equity and Current Surplus (Deficit):	100,620.48	100,822.45	201.97
	Total Liabilities, Equity and Current Surplus (Deficit):	100,620.48	100,822.45	201.97

Balance Sheet Report

As Of 07/31/2016

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

Balance Sheet Report

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	887,128.50	875,312.84	-11,815.66
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	219,652.04	266,399.03	46,746.99
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	149,189.47	196,745.01	47,555.54
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	218,173.54	195,939.90	-22,233.64
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:	10,641,573.94	10,323,199.26	-318,374.68
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	7,272.36	-7,272.36
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	30,598.35	29,646.29	952.06
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	11,117.27	13,537.27	-2,420.00
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:	135,228.29	235,510.27	-100,281.98
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		5,140,471.82	5,265,986.31	125,514.49
Total Expense		4,703,761.94	4,839,781.25	-136,019.31
Revenues Over/(Under) Expenses		436,709.88	426,205.06	-10,504.82
	Total Equity and Current Surplus (Deficit):	10,506,345.65	10,087,688.99	-418,656.66
	Total Liabilities, Equity and Current Surplus (Deficit):	10,641,573.94	10,323,199.26	-318,374.68

Balance Sheet Report

As Of 07/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 960 - WEATHERIZATION GRANT				
Assets				
960-9-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
960-9-000000-22201-0101	SALARIES PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
	Total Beginning Equity:	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00