



Balance Sheet Report

Account Summary

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	5,064,693.33	4,442,949.76	-621,743.57
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	150.00	150.00	0.00
100-1-000000-10312-0000	POOL	0.00	0.00	0.00
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	5,570.79	4,499.79	-1,071.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	253,128.59	89,419.61	-163,708.98
100-1-000000-13102-0000	TAXES REC-DELINQUENT	465,752.20	616,187.34	150,435.14
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-291,369.71	-312,082.32	-20,712.61
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	2,007,611.37	1,058,372.76	-949,238.61
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	4,264.79	4,264.79
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	14,155.57	7,334.11	-6,821.46
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	3,694.74	6,693.70	2,998.96
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00

Balance Sheet Report

As Of 09/30/2016

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:	7,969,375.18	6,264,646.84	-1,704,728.34
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	161,678.41	83,307.38	78,371.03
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	11,560.60	-11,560.60
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	248.87	801.59	-552.72
100-1-000000-20116-0000	POLICE DONATIONS	11,582.06	17,026.64	-5,444.58
100-1-000000-20117-0000	FIRE DONATIONS	2,321.62	8,722.12	-6,400.50
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	13,581.95	13,971.89	-389.94
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	67.09	-67.09
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	30,705.99	9,385.32	21,320.67
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	3,929.36	6,116.16	-2,186.80
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	1,865.00	1,228.20	636.80
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	564.68	588.99	-24.31
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-100.00	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	0.00	532.16	-532.16
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	16,620.89	19,318.74	-2,697.85
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,073.50	1,678.50	-605.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	7,137.98	-35,720.91	42,858.89
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	100.12	179.12	-79.00
100-1-000000-20155-0000	MAIN ST / FARMERS MARKET DONATIONS	0.00	4,613.47	-4,613.47
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	446,974.88	382,055.43	64,919.45
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	2,031.62	2,263.06	-231.44
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	165,878.07	0.00	165,878.07
100-1-000000-22001-0000	SALARIES PAYABLE	386,095.86	0.00	386,095.86
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

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	1,639,322.32	834,528.95	804,793.37
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	22,783,049.50	20,831,719.14	-1,951,330.36
	Total Expense	21,076,339.28	21,355,816.74	-279,477.46
	Revenues Over/(Under) Expenses	1,706,710.22	-524,097.60	-2,230,807.82
	Total Equity and Current Surplus (Deficit):	6,330,052.86	5,430,117.94	-899,934.92
	Total Liabilities, Equity and Current Surplus (Deficit):	7,969,375.18	6,264,646.89	-1,704,728.29

***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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	32,263.35	40,072.47	7,809.12
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:	32,263.35	40,072.47	7,809.12
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	2.64	0.00	2.64
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:	2.64	0.00	2.64
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	5,993.87	7,864.60	1,870.73
	Total Expense	323.03	49.64	273.39
	Revenues Over/(Under) Expenses	5,670.84	7,814.96	2,144.12
	Total Equity and Current Surplus (Deficit):	32,260.71	40,072.47	7,811.76
	Total Liabilities, Equity and Current Surplus (Deficit):	32,263.35	40,072.47	7,809.12

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	6,692.94	10,472.89	3,779.95
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,692.94	10,472.89	3,779.95
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.58	0.00	0.58
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:	0.58	0.00	0.58
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	7,847.56	10,342.22	2,494.66
	Total Expense	17,549.58	6,631.02	10,918.56
	Revenues Over/(Under) Expenses	-9,702.02	3,711.20	13,413.22
	Total Equity and Current Surplus (Deficit):	6,692.36	10,472.89	3,780.53
	Total Liabilities, Equity and Current Surplus (Deficit):	6,692.94	10,472.89	3,779.95

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	13,182.01	9,904.58	-3,277.43
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:	13,182.01	9,904.58	-3,277.43
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	6,196.07	0.00	6,196.07
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	6,196.07	0.00	6,196.07
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	20,550.60	23,070.16	2,519.56
	Total Expense	25,671.35	20,150.21	5,521.14
	Revenues Over/(Under) Expenses	-5,120.75	2,919.95	8,040.70
	Total Equity and Current Surplus (Deficit):	6,985.94	9,904.58	2,918.64
	Total Liabilities, Equity and Current Surplus (Deficit):	13,182.01	9,904.58	-3,277.43

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 110 - EXCHANGE BUILDING FUND				
Assets				
110-1-000000-10000-0000	CURRENT ASSETS / CASH	-170,976.77	-533,411.07	-362,434.30
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:	-170,976.77	-533,411.07	-362,434.30
Liability				
110-1-000000-20101-0000	ACCOUNTS PAYABLE	818.40	0.00	818.40
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	28,307.92	0.00	28,307.92
110-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
110-1-000000-22001-0000	SALARIES PAYABLE	907.09	0.00	907.09
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:	30,033.41	0.00	30,033.41
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	572,408.34	95,539.76	-476,868.58
	Total Expense	583,597.61	426,796.62	156,800.99
	Revenues Over/(Under) Expenses	-11,189.27	-331,256.86	-320,067.59
	Total Equity and Current Surplus (Deficit):	-201,010.18	-533,411.07	-332,400.89
	Total Liabilities, Equity and Current Surplus (Deficit):	-170,976.77	-533,411.07	-362,434.30

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-5,062.89	-15,012.21	-9,949.32
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:	-4,812.89	-14,762.21	-9,949.32
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	8,737.13	2,152.50	6,584.63
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	380.42	460.97	-80.55
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	0.00	145.26
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:	9,262.81	2,613.47	6,649.34
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		123,606.16	130,668.37	7,062.21
Total Expense		121,580.62	134,001.73	-12,421.11
Revenues Over/(Under) Expenses		2,025.54	-3,333.36	-5,358.90
	Total Equity and Current Surplus (Deficit):	-14,075.70	-17,375.68	-3,299.98
	Total Liabilities, Equity and Current Surplus (Deficit):	-4,812.89	-14,762.21	-9,949.32

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	21,737.47	26,242.29	4,504.82
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	21,737.47	26,242.29	4,504.82
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	1.73	0.00	1.73
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:	1.73	0.00	1.73
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		7,851.63	4,401.78	-3,449.85
Total Expense		992.31	873.12	119.19
Revenues Over/(Under) Expenses		6,859.32	3,528.66	-3,330.66
	Total Equity and Current Surplus (Deficit):	21,735.74	26,242.29	4,506.55
	Total Liabilities, Equity and Current Surplus (Deficit):	21,737.47	26,242.29	4,504.82

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	358,555.29	427,369.81	68,814.52
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:	358,555.29	427,369.81	68,814.52
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	8,146.94	6,000.00	2,146.94
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	0.00	0.00
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:	8,146.94	6,000.00	2,146.94
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		576,352.50	599,026.42	22,673.92
Total Expense		445,084.96	525,308.67	-80,223.71
Revenues Over/(Under) Expenses		131,267.54	73,717.75	-57,549.79
	Total Equity and Current Surplus (Deficit):	350,408.35	421,369.81	70,961.46
	Total Liabilities, Equity and Current Surplus (Deficit):	358,555.29	427,369.81	68,814.52

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-97,186.00	-175,891.09	-78,705.09
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:	-96,986.00	-175,691.09	-78,705.09
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	2,052.78	950.00	1,102.78
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	3,996.00	5,530.00	-1,534.00
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	-3,350.00	3,350.00
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	0.00	2,316.67
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	4,305.00	4,930.00	-625.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	5,000.00	5,385.00	-385.00
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:	17,670.45	13,445.00	4,225.45
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	270,961.16	251,533.40	-19,427.76
	Total Expense	366,768.32	326,183.85	40,584.47
	Revenues Over/(Under) Expenses	-95,807.16	-74,650.45	21,156.71
	Total Equity and Current Surplus (Deficit):	-114,656.45	-189,136.09	-74,479.64
	Total Liabilities, Equity and Current Surplus (Deficit):	-96,986.00	-175,691.09	-78,705.09

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 116 - ROADWAY IMPACT FEE 1				
Assets				
116-1-000000-10000-0000	CURRENT ASSETS / CASH	13,091.57	13,114.12	22.55
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:	13,091.57	13,114.12	22.55
Liability				
116-1-000000-20101-0000	ACCOUNTS PAYABLE	1.08	0.00	1.08
116-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	1.08	0.00	1.08
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		66.44	42.92	-23.52
Total Expense		10.02	17.98	-7.96
Revenues Over/(Under) Expenses		56.42	24.94	-31.48
	Total Equity and Current Surplus (Deficit):	13,090.49	13,114.12	23.63
	Total Liabilities, Equity and Current Surplus (Deficit):	13,091.57	13,114.12	22.55

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.59	64.73	0.14
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:	64.59	64.73	0.14
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		50,292.39	0.22	-50,292.17
Total Expense		112,449.46	0.07	112,449.39
Revenues Over/(Under) Expenses		-62,157.07	0.15	62,157.22
	Total Equity and Current Surplus (Deficit):	64.59	64.73	0.14
	Total Liabilities, Equity and Current Surplus (Deficit):	64.59	64.73	0.14

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 118 - ROADWAY IMPACT FEE 3				
Assets				
118-1-000000-10000-0000	CURRENT ASSETS / CASH	109.63	109.86	0.23
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:	109.63	109.86	0.23
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		87,360.73	0.36	-87,360.37
Total Expense		87,270.97	0.12	87,270.85
Revenues Over/(Under) Expenses		89.76	0.24	-89.52
	Total Equity and Current Surplus (Deficit):	109.63	109.86	0.23
	Total Liabilities, Equity and Current Surplus (Deficit):	109.63	109.86	0.23

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 119 - ROADWAY IMPACT FEE 4				
Assets				
119-1-000000-10000-0000	CURRENT ASSETS / CASH	4.62	4.63	0.01
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:	4.62	4.63	0.01
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		68,969.28	0.01	-68,969.27
Total Expense		68,972.70	0.00	68,972.70
Revenues Over/(Under) Expenses		-3.42	0.01	3.43
	Total Equity and Current Surplus (Deficit):	4.62	4.63	0.01
	Total Liabilities, Equity and Current Surplus (Deficit):	4.62	4.63	0.01

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT				
Assets				
121-1-000000-10000-0000	CURRENT ASSETS / CASH	2,719.30	0.00	-2,719.30
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,719.30	0.00	-2,719.30
Liability				
121-1-000000-20101-0000	ACCOUNTS PAYABLE	0.22	0.00	0.22
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:	0.22	0.00	0.22
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		9.71	-15.82	-25.53
Total Expense		-2,709.37	0.00	-2,709.37
Revenues Over/(Under) Expenses		2,719.08	-15.82	-2,734.90
	Total Equity and Current Surplus (Deficit):	2,719.08	0.00	-2,719.08
	Total Liabilities, Equity and Current Surplus (Deficit):	2,719.30	0.00	-2,719.30

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308				
Assets				
122-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
122-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
122-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
122-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
122-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
122-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		81,039.74	0.00	-81,039.74
Total Expense		81,039.74	0.00	81,039.74
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	8,072.77	6,796.89	-1,275.88
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,072.77	6,796.89	-1,275.88
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.69	0.00	0.69
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:	0.69	0.00	0.69
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	5,441.27	8,702.68	3,261.41
	Total Expense	4,515.05	9,977.04	-5,461.99
	Revenues Over/(Under) Expenses	926.22	-1,274.36	-2,200.58
	Total Equity and Current Surplus (Deficit):	8,072.08	6,796.89	-1,275.19
	Total Liabilities, Equity and Current Surplus (Deficit):	8,072.77	6,796.89	-1,275.88

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS				
Assets				
125-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
125-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
125-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
125-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
125-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
125-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Revenue		8,724.08	0.00	-8,724.08
Total Expense		8,724.08	0.00	8,724.08
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 126 - TIFMAS MOBILIZATION				
Assets				
126-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-421.74	-421.74
126-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	-421.74	-421.74
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	421.74	-421.74
	Revenues Over/(Under) Expenses	0.00	-421.74	-421.74
	Total Equity and Current Surplus (Deficit):	0.00	-421.74	-421.74
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	-421.74	-421.74

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	447,384.32	596,883.24	149,498.92
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	18,315.23	28,151.71	9,836.48
140-1-000000-13102-0000	TAXES REC-DELINQUENT	188,129.79	167,291.56	-20,838.23
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	846.65	1,268.36	421.71
	Total Assets:	537,015.73	666,931.39	129,915.66
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	32.87	0.00	32.87
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	67,896.22	64,236.25	3,659.97
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:	67,929.09	64,236.25	3,692.84
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		5,070,134.50	6,154,673.85	1,084,539.35
Total Expense		5,012,892.64	6,004,690.78	-991,798.14
Revenues Over/(Under) Expenses		57,241.86	149,983.07	92,741.21
	Total Equity and Current Surplus (Deficit):	469,086.64	602,695.14	133,608.50
	Total Liabilities, Equity and Current Surplus (Deficit):	537,015.73	666,931.39	129,915.66

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,640,231.10	2,852,391.10	212,160.00
160-1-000000-11402-0000	2002 CO'S	282,697.10	283,468.41	771.31
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	0.00	2,259,074.70	2,259,074.70
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	87,708.57	87,934.30	225.73
160-1-000000-11603-0000	2001-A CO'S	73,216.45	73,404.95	188.50
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:	3,233,853.22	5,856,273.46	2,622,420.24
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	391,637.65	68,335.04	323,302.61
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	55,966.63	20,145.55	35,821.08
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:	452,465.38	88,480.59	363,984.79
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		2,047,509.49	5,030,149.83	2,982,640.34
Total Expense		1,669,927.77	2,049,066.95	-379,139.18
Revenues Over/(Under) Expenses		377,581.72	2,981,082.88	2,603,501.16
	Total Equity and Current Surplus (Deficit):	2,781,387.84	5,767,792.87	2,986,405.03
	Total Liabilities, Equity and Current Surplus (Deficit):	3,233,853.22	5,856,273.46	2,622,420.24

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	844,915.30	844,915.30
161-1-000000-11003-0000	2010 CO'S	840,690.20	0.00	-840,690.20
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:	840,690.20	844,915.30	4,225.10
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	1,102.42	4,225.10	3,122.68
	Total Expense	9,030.13	0.00	9,030.13
	Revenues Over/(Under) Expenses	-7,927.71	4,225.10	12,152.81
	Total Equity and Current Surplus (Deficit):	840,690.20	844,915.30	4,225.10
	Total Liabilities, Equity and Current Surplus (Deficit):	840,690.20	844,915.30	4,225.10

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
164-1-000000-11508-0000	2013 CO'S PROJ CONST	28,671.65	28,764.81	93.16
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,707.59	4,722.88	15.29
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:	33,379.24	33,487.69	108.45
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	0.00	0.00	0.00
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:	0.00	0.00	0.00
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		115.31	108.45	-6.86
Total Expense		10,000.00	0.00	10,000.00
Revenues Over/(Under) Expenses		-9,884.69	108.45	9,993.14
	Total Equity and Current Surplus (Deficit):	33,379.24	33,487.69	108.45
	Total Liabilities, Equity and Current Surplus (Deficit):	33,379.24	33,487.69	108.45

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-230,955.53	-230,955.53
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	1,935,074.75	0.00	-1,935,074.75
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	102,173.81	-999,997.18	-1,102,170.99
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:	9,398,248.56	4,769,047.29	-4,629,201.27
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	545,805.76	728,085.79	-182,280.03
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	158,001.18	195,998.50	-37,997.32
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:	703,806.94	924,084.29	-220,277.35
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		12,607,570.54	48,751.79	-12,558,818.75
Total Expense		3,668,608.93	4,910,540.93	-1,241,932.00
Revenues Over/(Under) Expenses		8,938,961.61	-4,861,789.14	-13,800,750.75
	Total Equity and Current Surplus (Deficit):	8,694,441.62	3,844,963.00	-4,849,478.62
	Total Liabilities, Equity and Current Surplus (Deficit):	9,398,248.56	4,769,047.29	-4,629,201.27

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	29,641.28	37,308.28	7,667.00
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	37,308.28	7,667.00
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	17,333.00	5,217.00
Revenues Over/(Under) Expenses		2,450.00	7,667.00	5,217.00
	Total Equity and Current Surplus (Deficit):	29,641.28	37,308.28	7,667.00
	Total Liabilities, Equity and Current Surplus (Deficit):	29,641.28	37,308.28	7,667.00

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	1,265.22	3,102.56	1,837.34
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:	1,265.22	3,102.56	1,837.34
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	42.44	85.28	-42.84
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:	42.44	85.28	-42.84
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	18,227.40	18,666.83	439.43
	Total Expense	17,398.55	17,779.40	-380.85
	Revenues Over/(Under) Expenses	828.85	887.43	58.58
	Total Equity and Current Surplus (Deficit):	1,222.78	3,017.28	1,794.50
	Total Liabilities, Equity and Current Surplus (Deficit):	1,265.22	3,102.56	1,837.34

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG				
Assets				
175-1-000000-10000-0000	CURRENT ASSETS / CASH	30.65	30.65	0.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	30.65	30.65	0.00
Liability				
175-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
175-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
175-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
175-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
175-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	30.65	30.65
	Total Beginning Equity:	0.00	30.65	30.65
Total Revenue		15,366.00	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 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
190-1-000000-16001-0000	FIXED ASSETS / LAND	2,219,154.75	1,432,334.75	-786,820.00
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,369,064.04	8,469,732.94	100,668.90
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,471,050.55	-3,471,050.55	0.00
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	-7,547,999.04	-7,547,999.04	0.00
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	-16,216,860.87	-16,216,860.87	0.00
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	5,897,351.77	6,012,215.41	114,863.64
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-3,959,622.39	-3,959,622.39	0.00
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	-67,386.30	-67,386.30	0.00
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:	42,292,996.67	45,427,775.97	3,134,779.30
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		1,540,729.11	0.00	1,540,729.11
Revenues Over/(Under) Expenses		-1,540,729.11	0.00	1,540,729.11
	Total Equity and Current Surplus (Deficit):	-33,290,035.79	-33,290,035.79	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	42,292,996.67	45,427,775.97	3,134,779.30

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	-681,480.35	156,422.48	837,902.83
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	1,482.18	1,482.18	0.00
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:	-679,998.17	157,904.66	837,902.83
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	8,563.49	78,129.43	-69,565.94
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-665,648.17	0.00	-665,648.17
192-1-000000-22001-0000	SALARIES PAYABLE	0.00	-354.45	354.45
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	-0.03	0.00	-0.03
192-1-000000-22103-0000	TAXES - MEDICARE	-0.02	0.00	-0.02
192-1-000000-22201-0000	INS - AFLAC	-2,262.26	420.11	-2,682.37
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	-6,610.78	-2,374.79	-4,235.99
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	-4,752.75	-4,655.64	-97.11
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	-7,354.21	-14,224.13	6,869.92
192-1-000000-22218-0000	INS - TX LIFE	-741.69	-1,500.05	758.36
192-1-000000-22219-0000	INS - NEW YORK LIFE	-30.00	0.00	-30.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-284.15	865.22	-1,149.37
192-1-000000-22223-0000	INS - DENTAL PLAN	-30,692.20	-55,252.98	24,560.78
192-1-000000-22301-0000	RETIREMENT - TMRS	118,168.76	222,809.30	-104,640.54
192-1-000000-22302-0000	RETIREMENT - F R & R	-44,060.78	-48,896.15	4,835.37
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-37,881.44	-10,357.61	-27,523.83
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	-258.00	-309.00	51.00
192-1-000000-22502-0000	UNITED WAY	-169.30	-192.50	23.20
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	-6,050.14	-5,953.50	-96.64
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	48.70	-94.60	143.30
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	-160.30	-154.00	-6.30
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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	177.10	0.00	177.10
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:	-679,998.17	157,904.66	-837,902.83
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-679,998.17	157,904.66	837,902.83

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	6,192,731.41	5,766,776.53	-425,954.88
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	449,748.87	548,649.74	98,900.87
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	134,765.89	158,305.07	23,539.18
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	47,582.00	30,827.10	-16,754.90
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	196,135.46	239,969.19	43,833.73
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	21,894.13	35,479.62	13,585.49
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,384,796.63	5,396,182.49	11,385.86
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,592,139.50	-1,609,654.50	-17,515.00
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,667.00	23,420,667.00	0.00
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-1,379,925.46	-1,379,925.46	0.00
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	-6,628,314.94	-6,628,314.94	0.00
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	-6,027,676.76	-5,797,976.53	229,700.23
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	-8,922,835.13	-8,898,988.27	23,846.86
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	-9,629,578.59	-9,628,469.08	1,109.51
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	-796,294.04	-796,294.04	0.00
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	-265,667.46	-265,667.46	0.00
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	2,210,571.23	2,680,080.80	469,509.57
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,267,769.25	-1,267,769.25	0.00
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:	104,023,230.21	105,826,730.03	1,803,499.82

Liability

200-2-000000-20101-0000	ACCOUNTS PAYABLE	164,344.79	80,425.40	83,919.39
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	87,647.73	77,667.06	9,980.67
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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	59,110.92	0.00	59,110.92
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	569,609.18	619,432.36	-49,823.18
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	61,015.43	58,287.27	2,728.16
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:	30,835,536.07	28,623,602.50	2,211,933.57
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		12,167,637.39	12,826,394.86	658,757.47
Total Expense		15,242,766.64	12,918,261.80	2,324,504.84
Revenues Over/(Under) Expenses		-3,075,129.25	-91,866.94	2,983,262.31
	Total Equity and Current Surplus (Deficit):	73,187,694.14	77,203,127.53	4,015,433.39
	Total Liabilities, Equity and Current Surplus (Deficit):	104,023,230.21	105,826,730.03	1,803,499.82

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 210 - WATER IMPACT FEES				
Assets				
210-2-000000-10000-0000	CURRENT ASSETS / CASH	36.65	36.76	0.11
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:	36.65	36.76	0.11
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		79,443.52	0.12	-79,443.40
Total Expense		79,415.10	0.01	79,415.09
Revenues Over/(Under) Expenses		28.42	0.11	-28.31
	Total Equity and Current Surplus (Deficit):	36.65	36.76	0.11
	Total Liabilities, Equity and Current Surplus (Deficit):	36.65	36.76	0.11

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 211 - WASTEWATER IMPACT FEES				
Assets				
211-2-000000-10000-0000	CURRENT ASSETS / CASH	1,992.22	1,995.67	3.45
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:	1,992.22	1,995.67	3.45
Liability				
211-2-000000-20101-0000	ACCOUNTS PAYABLE	0.16	0.00	0.16
211-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.16	0.00	0.16
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		36,706.04	6.54	-36,699.50
Total Expense		34,723.37	2.73	34,720.64
Revenues Over/(Under) Expenses		1,982.67	3.81	-1,978.86
	Total Equity and Current Surplus (Deficit):	1,992.06	1,995.67	3.61
	Total Liabilities, Equity and Current Surplus (Deficit):	1,992.22	1,995.67	3.45

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	2,153,467.54	3,603,693.22	1,450,225.68
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:	2,505,943.64	4,562,161.77	2,056,218.13
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	28,095.37	84,809.01	-56,713.64
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	29,530.87	0.00	29,530.87
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:	18,998,078.88	19,024,461.65	-26,382.77
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		1,422,114.33	1,795,097.70	372,983.37
Total Expense		1,280,621.50	371,039.69	909,581.81
Revenues Over/(Under) Expenses		141,492.83	1,424,058.01	1,282,565.18
	Total Equity and Current Surplus (Deficit):	-16,492,135.24	-14,462,299.88	2,029,835.36
	Total Liabilities, Equity and Current Surplus (Deficit):	2,505,943.64	4,562,161.77	2,056,218.13

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	733,411.49	735,794.61	2,383.12
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:	733,411.49	735,794.61	2,383.12
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	627.45	2,383.12	1,755.67
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	627.45	2,383.12	1,755.67
	Total Equity and Current Surplus (Deficit):	-18,662,962.72	-18,660,579.60	2,383.12
	Total Liabilities, Equity and Current Surplus (Deficit):	733,411.49	735,794.61	2,383.12

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	448,038.17	966,454.22	518,416.05
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	22,508.73	22,508.73
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	64,562,798.96	11,039,477.60
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-32,775,175.07	-32,694,577.61	80,597.46
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	-22,157,381.37	-22,157,381.37	0.00
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:	60,747,505.80	73,362,554.19	12,615,048.39
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	9,410.04	75.99	9,334.05
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	675.09	16,671.00	-15,995.91
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	865.12	0.00	865.12
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:	45,724.77	18,826.41	26,898.36
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		691,516.96	794,909.08	103,392.12
Total Expense		3,661,188.93	193,784.15	3,467,404.78
Revenues Over/(Under) Expenses		-2,969,671.97	601,124.93	3,570,796.90
	Total Equity and Current Surplus (Deficit):	60,701,781.03	73,343,727.79	12,641,946.76
	Total Liabilities, Equity and Current Surplus (Deficit):	60,747,505.80	73,362,554.20	12,615,048.40

***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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 320 - AIRPORT TXDOT GRANT				
Assets				
320-2-000000-10000-0000	CURRENT ASSETS / CASH	69,646.56	14,975.84	-54,670.72
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	14,975.84	-54,670.72
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		1,004,442.55	436,366.44	-568,076.11
Total Expense		1,004,442.55	491,037.16	513,405.39
Revenues Over/(Under) Expenses		0.00	-54,670.72	-54,670.72
	Total Equity and Current Surplus (Deficit):	69,646.56	14,975.84	-54,670.72
	Total Liabilities, Equity and Current Surplus (Deficit):	69,646.56	14,975.84	-54,670.72

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	665,144.64	826,735.65	161,591.01
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:	731,914.18	972,803.96	240,889.78
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	16,544.77	0.00	16,544.77
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	16,544.77	0.00	16,544.77
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	370,424.88	155,442.46	-214,982.42
	Total Expense	79,754.19	30,240.22	49,513.97
	Revenues Over/(Under) Expenses	290,670.69	125,202.24	-165,468.45
	Total Equity and Current Surplus (Deficit):	715,369.41	972,803.96	257,434.55
	Total Liabilities, Equity and Current Surplus (Deficit):	731,914.18	972,803.96	240,889.78

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	96,340.64	96,340.64
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	96,340.64	96,340.64
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	21.03	-21.03
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	21.03	-21.03
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	161,513.79	161,513.79
Total Expense		0.00	65,194.18	-65,194.18
Revenues Over/(Under) Expenses		0.00	96,319.61	96,319.61
	Total Equity and Current Surplus (Deficit):	0.00	96,319.61	96,319.61
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	96,340.64	96,340.64

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-309,326.80	-324,942.47	-15,615.67
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	2,468.25	5,277.56	2,809.31
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	1,663.76	2,685.89	1,022.13
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	9,401.33	8,380.12	-1,021.21
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	-244,919.68	-244,919.68	0.00
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-104,606.74	-104,606.74	0.00
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	67,625.00	51,957.00	-15,668.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-67,625.00	-51,957.00	15,668.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	6,650.00	6,650.00	0.00
400-2-000000-17504-0000	INVESTMENT RETURN	4,827.00	4,827.00	0.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE	58.00	58.00	0.00
	Total Assets:	90,215.70	77,410.26	-12,805.44
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	2,090.75	519.27	1,571.48
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	842.61	472.15	370.46
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	0.00	3,520.81
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	8,714.00	8,714.00	0.00
	Total Liability:	57,886.38	53,390.07	4,496.31
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	-44.00	-44.00	0.00
	Total Beginning Equity:	67,279.76	26,197.25	-41,082.51

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		187,871.73	214,974.73	27,103.00
Total Expense		222,822.17	217,151.78	5,670.39
Revenues Over/(Under) Expenses		-34,950.44	-2,177.05	32,773.39
	Total Equity and Current Surplus (Deficit):	32,329.32	24,020.20	-8,309.12
	Total Liabilities, Equity and Current Surplus (Deficit):	90,215.70	77,410.27	-12,805.43

***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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,252,178.67	1,397,325.13	145,146.46
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	105,701.09	152,532.65	46,831.56
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	36,740.64	50,947.44	14,206.80
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	6,650.00	6,650.00	0.00
500-2-000000-17504-0000	INVESTMENT RETURN	4,827.00	4,827.00	0.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE	58.00	58.00	0.00
	Total Assets:	1,621,340.77	1,955,504.91	334,164.14
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	241,070.82	155,380.77	85,690.05
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	21,609.75	23,038.66	-1,428.91
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	6,338.77	42,159.63	-35,820.86
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	1,405.00	0.00	1,405.00
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	0.00	2,625.44
500-2-000000-22002-0000	VACATION/SICK PAYABLE	237.94	4,512.22	-4,274.28
500-2-000000-24002-0000	CUSTOMER DEPOSITS	152,837.07	178,010.65	-25,173.58
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	8,714.00	8,714.00	0.00
	Total Liability:	434,838.73	411,639.17	23,199.56
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	-44.00	-44.00	0.00
	Total Beginning Equity:	868,195.33	1,311,864.45	443,669.12
	Total Revenue	3,682,967.22	3,930,577.37	247,610.15
	Total Expense	3,364,660.51	3,698,576.08	-333,915.57
	Revenues Over/(Under) Expenses	318,306.71	232,001.29	-86,305.42
	Total Equity and Current Surplus (Deficit):	1,186,502.04	1,543,865.74	357,363.70
	Total Liabilities, Equity and Current Surplus (Deficit):	1,621,340.77	1,955,504.91	334,164.14

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	220,914.56	109,327.83	-111,586.73
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK	12,659.08	17,321.74	4,662.66
601-2-000000-15201-0000	INVENTORIES / GARAGE	75,173.89	146,517.88	71,343.99
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	-163,814.71	-163,814.71	0.00
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	26,599.00	26,599.00	0.00
601-2-000000-17504-0000	INVESTMENT RETURN	19,307.00	19,307.00	0.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE	232.00	232.00	0.00
	Total Assets:	357,546.82	321,966.74	-35,580.08
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	16,695.23	588.52	16,106.71
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	0.00	-16.48	16.48
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	11,895.24	0.00	11,895.24
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	34,854.00	34,854.00	0.00
	Total Liability:	131,496.32	96,105.85	35,390.47
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	-175.00	-175.00	0.00
	Total Beginning Equity:	123,587.28	217,858.60	94,271.32
Total Revenue		890,284.92	841,875.96	-48,408.96
Total Expense		787,821.70	833,873.74	-46,052.04
Revenues Over/(Under) Expenses		102,463.22	8,002.22	-94,461.00
	Total Equity and Current Surplus (Deficit):	226,050.50	225,860.82	-189.68
	Total Liabilities, Equity and Current Surplus (Deficit):	357,546.82	321,966.67	-35,580.15

***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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	1,371,643.67	696,967.93	-674,675.74
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	589.84	589.84
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:	1,371,643.67	697,557.77	-674,085.90
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	2,478.88	5,572.40	-3,093.52
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:	2,478.88	5,572.40	-3,093.52
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	4,770,526.13	4,882,051.31	111,525.18
	Total Expense	5,140,044.10	5,580,259.98	-440,215.88
	Revenues Over/(Under) Expenses	-369,517.97	-698,208.67	-328,690.70
	Total Equity and Current Surplus (Deficit):	1,369,164.79	691,985.37	-677,179.42
	Total Liabilities, Equity and Current Surplus (Deficit):	1,371,643.67	697,557.77	-674,085.90

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	44,073.86	161,508.81	117,434.95
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	-1,160,566.21	-1,160,566.21	0.00
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	13,299.00	13,299.00	0.00
604-2-000000-17504-0000	INVESTMENT RETURN	9,654.00	9,654.00	0.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE	116.00	116.00	0.00
	Total Assets:	397,456.64	568,329.75	170,873.11
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	-3,637.83	18.91	-3,656.74
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	0.00	7,365.54
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	17,427.00	17,427.00	0.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	221,627.39	113,716.08	107,911.31
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	-88.00	-88.00	0.00
	Total Beginning Equity:	249,976.38	324,321.00	74,344.62
Total Revenue		944,333.12	911,586.68	-32,746.44
Total Expense		1,018,480.25	781,294.01	237,186.24
Revenues Over/(Under) Expenses		-74,147.13	130,292.67	204,439.80
	Total Equity and Current Surplus (Deficit):	175,829.25	454,613.67	278,784.42
	Total Liabilities, Equity and Current Surplus (Deficit):	397,456.64	568,329.75	170,873.11

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	71,230.66	139,741.22	68,510.56
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	907.48	907.48
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	7,619,195.53	8,036,889.37	417,693.84
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,383,988.84	-5,970,940.09	413,048.75
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:	2,119,763.35	2,506,597.98	386,834.63
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	-9,683.83	0.00	-9,683.83
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:	271,686.10	228,163.92	43,522.18
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		368,101.80	1,192,100.72	823,998.92
Total Expense		614,012.44	982,358.73	-368,346.29
Revenues Over/(Under) Expenses		-245,910.64	209,741.99	455,652.63
	Total Equity and Current Surplus (Deficit):	1,848,077.25	2,278,434.06	430,356.81
	Total Liabilities, Equity and Current Surplus (Deficit):	2,119,763.35	2,506,597.98	386,834.63

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	1.07	1.61	0.54
800-3-000000-11507-0000	SPENCE ENDOWMENT	67,419.28	71,259.64	3,840.36
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:	563,757.78	566,598.68	2,840.90
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	3,733.29	3,441.24	-292.05
	Total Expense	1,342.64	600.34	742.30
	Revenues Over/(Under) Expenses	2,390.65	2,840.90	450.25
	Total Equity and Current Surplus (Deficit):	563,757.78	566,598.68	2,840.90
	Total Liabilities, Equity and Current Surplus (Deficit):	563,757.78	566,598.68	2,840.90

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,373.12	15,398.99	25.87
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:	15,373.12	15,398.99	25.87
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	1.27	0.00	1.27
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:	1.27	0.00	1.27
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	78.01	50.38	-27.63
	Total Expense	11.81	21.70	-9.89
	Revenues Over/(Under) Expenses	66.20	28.68	-37.52
	Total Equity and Current Surplus (Deficit):	15,371.85	15,398.99	27.14
	Total Liabilities, Equity and Current Surplus (Deficit):	15,373.12	15,398.99	25.87

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	61,896.34	61,896.34
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	61,896.34	61,896.34
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	395,872.01	158,016.85	237,855.16
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	92,343.14	-318.26	92,661.40
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	488,215.15	157,698.59	330,516.56
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		9,337,061.54	2,735,146.40	-6,601,915.14
Total Expense		9,825,276.69	2,830,948.65	6,994,328.04
Revenues Over/(Under) Expenses		-488,215.15	-95,802.25	392,412.90
	Total Equity and Current Surplus (Deficit):	-488,215.15	-95,802.25	392,412.90
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	61,896.34	61,896.34

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	320,483.17	328,557.85	8,074.68
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:	320,483.17	328,557.85	8,074.68
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	26.47	0.00	26.47
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:	26.47	0.00	26.47
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	215,158.75	8,716.43	-206,442.32
	Total Expense	179.95	583.26	-403.31
	Revenues Over/(Under) Expenses	214,978.80	8,133.17	-206,845.63
	Total Equity and Current Surplus (Deficit):	320,456.70	328,557.85	8,101.15
	Total Liabilities, Equity and Current Surplus (Deficit):	320,483.17	328,557.85	8,074.68

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	111,750.33	139,486.71	27,736.38
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:	111,750.33	139,486.71	27,736.38
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	355.75	0.00	355.75
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:	355.75	0.00	355.75
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	18,089.15	30,103.45	12,014.30
	Total Expense	54,658.14	2,000.15	52,657.99
	Revenues Over/(Under) Expenses	-36,568.99	28,103.30	64,672.29
	Total Equity and Current Surplus (Deficit):	111,394.58	139,486.71	28,092.13
	Total Liabilities, Equity and Current Surplus (Deficit):	111,750.33	139,486.71	27,736.38

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	577,017.07	932,692.11	355,675.04
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	8,883.48	157.78	-8,725.70
820-3-000000-13102-0000	TAXES REC-DELINQUENT	2,141.22	11,631.61	9,490.39
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	139,004.43	139,004.43
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	0.00	0.00	0.00
	Total Assets:	586,934.83	1,082,253.70	495,318.87
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	48.89	0.00	48.89
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	11,341.60	11,981.00	-639.40
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:	11,390.49	11,981.00	-590.51
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		305,881.88	497,726.36	191,844.48
Total Expense		377.76	2,938.89	-2,561.13
Revenues Over/(Under) Expenses		305,504.12	494,787.47	189,283.35
	Total Equity and Current Surplus (Deficit):	575,544.34	1,070,272.70	494,728.36
	Total Liabilities, Equity and Current Surplus (Deficit):	586,934.83	1,082,253.70	495,318.87

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS				
Assets				
890-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-31,508.75	-31,508.75
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	-5,462,492.60	-8,838,831.18
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	-14,285,356.38	11,039,477.60
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	-5,462,492.60	8,838,831.18
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	-5,462,492.60	-8,838,831.18

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-259,664.86	-470,946.22	-211,281.36
899-8-000000-10102-0000	CHASE INBOUND OPERATING	14,188,777.13	19,122,337.35	4,933,560.22
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,786.17	1,538,694.65	908.48
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,243.55	1,613,196.04	952.49
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	8,127.76	8,127.76
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	1,002,202.91	1,006,241.85	4,038.94
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,002,018.38	1,004,597.58	2,579.20
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,381,062.57	18,279,401.35	-101,661.22
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	47,956.49	22,706.01	-25,250.48
899-8-000000-14100-0000	DUE FROM FUND 100	161,678.41	83,307.38	-78,371.03
899-8-000000-14101-0000	DUE FROM FUND 101	2.64	0.00	-2.64
899-8-000000-14102-0000	DUE FROM FUND 102	0.58	0.00	-0.58
899-8-000000-14103-0000	DUE FROM FUND 103	6,196.07	0.00	-6,196.07
899-8-000000-14110-0000	DUE FROM FUND 110	818.40	0.00	-818.40
899-8-000000-14111-0000	DUE FROM FUND 111	8,737.13	2,152.50	-6,584.63
899-8-000000-14112-0000	DUE FROM FUND 112	1.73	0.00	-1.73
899-8-000000-14113-0000	DUE FROM FUND 113	8,146.94	6,000.00	-2,146.94
899-8-000000-14114-0000	DUE FROM FUND 114	2,052.78	950.00	-1,102.78
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	1.08	0.00	-1.08
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	0.22	0.00	-0.22
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.69	0.00	-0.69
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	32.87	0.00	-32.87
899-8-000000-14160-0000	DUE FROM FUND 160	391,637.65	68,335.04	-323,302.61
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	545,805.76	728,085.79	182,280.03
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	42.44	85.28	42.84
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	8,563.49	78,129.43	69,565.94

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14200-0000	DUE FROM FUND 200	164,344.79	80,425.40	-83,919.39
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.16	0.00	-0.16
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	28,095.37	84,809.01	56,713.64
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	9,410.04	75.99	-9,334.05
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	16,544.77	0.00	-16,544.77
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	2,090.75	519.27	-1,571.48
899-8-000000-14500-0000	DUE FROM FUND 500	241,070.82	155,380.77	-85,690.05
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	16,695.23	588.52	-16,106.71
899-8-000000-14602-0000	DUE FROM FUND 602	2,478.88	5,572.40	3,093.52
899-8-000000-14604-0000	DUE FROM FUND 604	-3,637.83	18.91	3,656.74
899-8-000000-14660-0000	DUE FROM FUND 660	-9,683.83	0.00	9,683.83
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	1.27	0.00	-1.27
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	395,872.01	158,016.85	-237,855.16
899-8-000000-14810-0000	DUE FROM FUND 810	26.47	0.00	-26.47
899-8-000000-14811-0000	DUE FROM FUND 811	355.75	0.00	-355.75
899-8-000000-14820-0000	DUE FROM TIRZ FUND	48.89	0.00	-48.89
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	1,144,727.64	237,497.26	-907,230.38
899-8-000000-14911-0000	DUE FROM FUND 911	18.22	0.00	-18.22
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	8.32	0.00	-8.32
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	346,595.00	218,113.41	-128,481.59
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		41,001,175.40	44,032,419.58	3,031,244.18
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	3,488,781.60	1,908,063.21	1,580,718.39
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	37,512,393.80	42,124,356.42	-4,611,962.62
Total Liability:		41,001,175.40	44,032,419.63	-3,031,244.23
Equity				
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	0.00	-0.05	-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):	41,001,175.40	44,032,419.58	3,031,244.18

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	13,315,092.07	12,608,108.10	-706,983.97
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	658.89	0.00
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	148,397.15	136,516.38	-11,880.77
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	2,164,655.33	2,360,580.47	195,925.14
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	329,298.29	424,740.02	95,441.73
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	-70,459.32	-55,258.98	15,200.34
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-1,789.45	-5,295.45	-3,506.00
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	33,092.38	39,501.74	6,409.36
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	160,772.69	0.00	-160,772.69
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	7,943,548.08	7,625,806.08	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	30,799,183.64	29,567,029.64	-1,232,154.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	91,771.19	103,055.57	11,284.38
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	4,625,445.97	4,625,445.97	0.00
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	2,218,677.77	2,064,345.81	-154,331.96
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	438.51	-686.64	-1,125.15
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,957.68	1,796.98	-1,160.70
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	583,600.04	580,808.00	-2,792.04
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	9,067,106.70	9,067,106.70	0.00
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	633,025.40	667,175.88	34,150.48
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
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	5,535,600.72	5,552,341.27	16,740.55

Balance Sheet Report

As Of 09/30/2016

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	3,647,604.54	3,722,472.15	74,867.61
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	5,976,256.45	5,985,037.00	8,780.55
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,247,154.19	4,381,552.51	134,398.32
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,453,008.42	3,518,976.80	65,968.38
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	2,764,913.85	2,833,506.40	68,592.55
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,041,850.25	4,279,270.60	237,420.35
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	594,706.14	647,016.84	52,310.70
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,669,596.43	1,864,415.78	194,819.35
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	80,242.27	83,944.20	3,701.93
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	86,396.31	89,881.93	3,485.62
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	-38,561,238.83	-38,561,238.83	0.00
Total Assets:		121,874,889.34	122,218,064.08	343,174.74
Liability				
910-9-000000-20101-2320	ACCOUNTS PAYABLE	1,144,727.64	237,497.26	907,230.38
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	-7,272.36	7,272.36
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	436,465.31	0.00	436,465.31
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	83,269.16	84,512.70	-1,243.54
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,812.03	3,462.79	-650.76
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	0.00	211,438.74
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	1,804,463.02	2,097,408.20	-292,945.18
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	98,748.29	110,478.33	-11,730.04
910-9-000000-24015-2350	AMP RESERVE	-70,459.32	-55,258.98	-15,200.34
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	17,418.57	-13,477.07	30,895.64
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	39,218,000.00	38,763,000.00	455,000.00
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 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29999-9260	NET PENSION LIABILITY	0.00	609,947.00	-609,947.00
	Total Liability:	75,978,074.18	74,876,096.02	1,101,978.16
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		55,007,504.30	50,762,672.65	-4,244,831.65
Total Expense		53,441,737.89	51,040,700.14	2,401,037.75
Revenues Over/(Under) Expenses		1,565,766.41	-278,027.49	-1,843,793.90
	Total Equity and Current Surplus (Deficit):	45,896,815.16	47,341,968.06	1,445,152.90
	Total Liabilities, Equity and Current Surplus (Deficit):	121,874,889.34	122,218,064.08	343,174.74

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,548.47	3,022,891.86	2,802,343.39
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:	220,548.47	3,022,891.86	2,802,343.39
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	18.22	0.00	18.22
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:	18.22	0.00	18.22
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	949.64	2,802,383.65	2,801,434.01
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	949.64	2,802,383.65	2,801,434.01
	Total Equity and Current Surplus (Deficit):	220,530.25	3,022,891.86	2,802,361.61
	Total Liabilities, Equity and Current Surplus (Deficit):	220,548.47	3,022,891.86	2,802,343.39

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,013,014.98	2,043,680.08	30,665.10
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,130,014.85	1,137,927.05	7,912.20
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,306,035.26	3,325,413.80	19,378.54
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	136,147.16	136,588.55	441.39
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,288.17	44,431.75	143.58
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	0.00	-4,160.26
	Total Assets:	6,633,660.68	6,688,041.23	54,380.55
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	425,498.73	449,214.18	-23,715.45
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
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:	5,050,944.70	5,074,660.15	-23,715.45
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		3,738,000.00	3,840,000.00	102,000.00
Total Expense		3,750,817.50	3,809,334.90	-58,517.40
Revenues Over/(Under) Expenses		-12,817.50	30,665.10	43,482.60
	Total Equity and Current Surplus (Deficit):	1,582,715.98	1,613,381.08	30,665.10
	Total Liabilities, Equity and Current Surplus (Deficit):	6,633,660.68	6,688,041.23	54,380.55

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,701.25	100,871.08	169.83
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:	100,701.25	100,871.08	169.83
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	8.32	0.00	8.32
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:	8.32	0.00	8.32
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	433.66	188.21	-245.45
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	433.66	188.21	-245.45
	Total Equity and Current Surplus (Deficit):	100,692.93	100,871.08	178.15
	Total Liabilities, Equity and Current Surplus (Deficit):	100,701.25	100,871.08	169.83

Balance Sheet Report

As Of 09/30/2016

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

Balance Sheet Report

As Of 09/30/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	974,122.17	932,683.70	-41,438.47
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	247,879.24	303,294.13	55,414.89
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	155,204.01	200,775.54	45,571.53
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	5,877.51	0.00	-5,877.51
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	185,695.75	163,718.98	-21,976.77
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	3,775,878.14	3,921,968.10	146,089.96
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	175,959.81	215,944.34	39,984.53
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	-10,329,328.35	-10,329,328.35	0.00
	Total Assets:	9,639,101.26	10,389,274.83	750,173.57
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	346,595.00	218,113.41	128,481.59
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	7,272.36	-7,272.36
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	4,918.08	0.00	4,918.08
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	30,265.83	29,488.43	777.40
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	0.00	31,168.27
950-9-000000-22002-2328	PTO PAYABLE	38,452.14	52,687.91	-14,235.77
950-9-000000-24000-2350	CUSTOMER DEPOSITS	11,002.27	11,107.27	-105.00
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:	486,293.85	416,705.35	69,588.50
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		6,126,260.48	6,400,731.55	274,471.07
Total Expense		7,043,088.84	6,089,646.00	953,442.84
Revenues Over/(Under) Expenses		-916,828.36	311,085.55	1,227,913.91
	Total Equity and Current Surplus (Deficit):	9,152,807.41	9,972,569.48	819,762.07
	Total Liabilities, Equity and Current Surplus (Deficit):	9,639,101.26	10,389,274.83	750,173.57

Balance Sheet Report

As Of 09/30/2016

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