



Balance Sheet

Account Summary

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	2,959,573.29	3,508,048.34	548,475.05
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	1,377,720.30	1,377,720.30	0.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,034,356.00	-1,034,356.00	0.00
100-1-000000-13007-0000	RETURNED CHECKS	5,363.79	4,714.79	-649.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	4,407,228.89	5,428,925.15	1,021,696.26
100-1-000000-13102-0000	TAXES REC-DELINQUENT	678,125.56	518,314.34	-159,811.22
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-312,082.32	-104,983.91	207,098.41
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	1,762,859.07	778,368.84	-984,490.23
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	464,008.35	464,008.35
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	DUE TO EXCHANGE BUILDING	583,531.00	583,531.00	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 / GBOD	827,791.60	829,425.53	1,633.93
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	388.30	4,537.62	4,149.32
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

As Of 12/31/2016

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:	11,259,786.48	12,361,897.35	1,102,110.87
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-815.00	-15,024.47	14,209.47
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	11,560.60	11,560.60	0.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	248.87	815.02	-566.15
100-1-000000-20116-0000	POLICE DONATIONS	11,582.06	16,062.61	-4,480.55
100-1-000000-20117-0000	FIRE DONATIONS	3,655.62	10,566.16	-6,910.54
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	13,412.64	13,979.70	-567.06
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,388.27	640.85	747.42
100-1-000000-20122-0000	PARKS DONATIONS	0.00	4,500.00	-4,500.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	7.57	7.58	-0.01
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	35,900.38	54,630.77	-18,730.39
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	4,796.70	6,734.43	-1,937.73
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	1,972.20	346.00	1,626.20
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	911.06	502.72	408.34
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-123.70	23.70
100-1-000000-20132-0000	COURT COLL AGENCY FEES	117.58	628.77	-511.19
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	17,682.02	20,553.74	-2,871.72
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,613.50	1,328.50	285.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	16,578.95	10,515.52	6,063.43
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 MRKT RESALE	100.12	209.12	-109.00
100-1-000000-20155-0000	MAIN ST / FARMERS MARKET DONATIONS	0.00	365.87	-365.87
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	4,761,802.93	5,830,786.38	-1,068,983.45
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	286,137.30	286,137.30	0.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	1,898.50	2,026.38	-127.88
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-30,894.29	-46,205.85	15,311.56
100-1-000000-22001-0000	SALARIES PAYABLE	532,230.43	490,669.47	41,560.96
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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	5,689,488.26	6,719,913.72	-1,030,425.46
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,954,215.54	6,077,994.30	123,778.76
	Total Beginning Equity:	5,954,215.54	6,077,994.30	123,778.76
	Total Revenue	5,768,057.33	5,232,244.29	-535,813.04
	Total Expense	6,151,974.65	5,668,254.91	483,719.74
	Revenues Over/(Under) Expenses	-383,917.32	-436,010.62	-52,093.30
	Total Equity and Current Surplus (Deficit):	5,570,298.22	5,641,983.68	71,685.46
	Total Liabilities, Equity and Current Surplus (Deficit):	11,259,786.48	12,361,897.40	1,102,110.92

***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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	33,759.75	41,879.61	8,119.86
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:	33,759.75	41,879.61	8,119.86
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	32,257.51	40,094.13	7,836.62
	Total Beginning Equity:	32,257.51	40,094.13	7,836.62
	Total Revenue	1,519.09	1,794.99	275.90
	Total Expense	16.85	9.51	7.34
	Revenues Over/(Under) Expenses	1,502.24	1,785.48	283.24
	Total Equity and Current Surplus (Deficit):	33,759.75	41,879.61	8,119.86
	Total Liabilities, Equity and Current Surplus (Deficit):	33,759.75	41,879.61	8,119.86

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	4,870.40	12,899.12	8,028.72
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	4,870.40	12,899.12	8,028.72
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,761.69	10,478.37	3,716.68
	Total Beginning Equity:	6,761.69	10,478.37	3,716.68
Total Revenue		2,087.00	2,423.45	336.45
Total Expense		3,978.29	2.70	3,975.59
Revenues Over/(Under) Expenses		-1,891.29	2,420.75	4,312.04
	Total Equity and Current Surplus (Deficit):	4,870.40	12,899.12	8,028.72
	Total Liabilities, Equity and Current Surplus (Deficit):	4,870.40	12,899.12	8,028.72

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	8,179.44	10,518.50	2,339.06
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:	8,179.44	10,518.50	2,339.06
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,984.63	9,909.90	2,925.27
	Total Beginning Equity:	6,984.63	9,909.90	2,925.27
	Total Revenue	1,199.99	611.10	-588.89
	Total Expense	5.18	2.50	2.68
	Revenues Over/(Under) Expenses	1,194.81	608.60	-586.21
	Total Equity and Current Surplus (Deficit):	8,179.44	10,518.50	2,339.06
	Total Liabilities, Equity and Current Surplus (Deficit):	8,179.44	10,518.50	2,339.06

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 110 - EXCHANGE BUILDING FUND				
Assets				
110-1-000000-10000-0000	CURRENT ASSETS / CASH	342,602.03	50,183.47	-292,418.56
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
110-1-000000-14100-0000	DUE FROM FUND 100	-583,531.00	-583,531.00	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:	-240,928.97	-533,347.53	-292,418.56
Liability				
110-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
110-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20109-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
110-1-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
110-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
110-1-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
110-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
110-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
110-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
110-1-000000-22001-0000	SALARIES PAYABLE	1,025.56	0.00	1,025.56
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:	1,025.56	0.00	1,025.56
Equity				
110-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
110-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	-202,154.21	-533,357.14	-331,202.93
	Total Beginning Equity:	-202,154.21	-533,357.14	-331,202.93
	Total Revenue	95,539.76	12.61	-95,527.15
	Total Expense	135,340.08	3.00	135,337.08
	Revenues Over/(Under) Expenses	-39,800.32	9.61	39,809.93
	Total Equity and Current Surplus (Deficit):	-241,954.53	-533,347.53	-291,393.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-240,928.97	-533,347.53	-292,418.56

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-29,555.30	-20,114.05	9,441.25
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	250.00	0.00	-250.00
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:	-29,305.30	-20,114.05	9,191.25
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
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	55.94	0.00	55.94
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:	55.94	0.00	55.94
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-14,042.32	-21,137.22	-7,094.90
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-14,042.32	-21,137.22	-7,094.90
Total Revenue		6,475.18	31,089.78	24,614.60
Total Expense		21,794.10	30,066.61	-8,272.51
Revenues Over/(Under) Expenses		-15,318.92	1,023.17	16,342.09
	Total Equity and Current Surplus (Deficit):	-29,361.24	-20,114.05	9,247.19
	Total Liabilities, Equity and Current Surplus (Deficit):	-29,305.30	-20,114.05	9,191.25

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	22,926.51	27,102.03	4,175.52
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	22,926.51	27,102.03	4,175.52
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	22,713.63	26,256.56	3,542.93
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	22,713.63	26,256.56	3,542.93
Total Revenue		434.25	991.59	557.34
Total Expense		221.37	146.12	75.25
Revenues Over/(Under) Expenses		212.88	845.47	632.59
	Total Equity and Current Surplus (Deficit):	22,926.51	27,102.03	4,175.52
	Total Liabilities, Equity and Current Surplus (Deficit):	22,926.51	27,102.03	4,175.52

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	339,709.88	457,202.80	117,492.92
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	339,709.88	457,202.80	117,492.92
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,360.32	1,622.86	-262.54
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:	1,360.32	1,622.86	-262.54
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	347,652.06	417,432.34	69,780.28
	Total Beginning Equity:	347,652.06	417,432.34	69,780.28
Total Revenue		134,809.93	161,919.65	27,109.72
Total Expense		144,112.43	123,772.05	20,340.38
Revenues Over/(Under) Expenses		-9,302.50	38,147.60	47,450.10
	Total Equity and Current Surplus (Deficit):	338,349.56	455,579.94	117,230.38
	Total Liabilities, Equity and Current Surplus (Deficit):	339,709.88	457,202.80	117,492.92

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-141,599.65	-192,116.74	-50,517.09
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:	-141,399.65	-191,916.74	-50,517.09
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20150-0000	TICKET SALE SHARING	0.00	2,643.74	-2,643.74
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
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	1,072.95	1,082.08	-9.13
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	2,600.00	5,100.00	-2,500.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	3,000.00	4,000.00	-1,000.00
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:	6,672.95	12,825.82	-6,152.87
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-114,485.64	-196,531.63	-82,045.99
	Total Beginning Equity:	-114,485.64	-196,531.63	-82,045.99
	Total Revenue	91,854.47	82,760.65	-9,093.82
	Total Expense	125,441.43	90,971.58	34,469.85
	Revenues Over/(Under) Expenses	-33,586.96	-8,210.93	25,376.03
	Total Equity and Current Surplus (Deficit):	-148,072.60	-204,742.56	-56,669.96
	Total Liabilities, Equity and Current Surplus (Deficit):	-141,399.65	-191,916.74	-50,517.09

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 116 - ROADWAY IMPACT FEE 1				
Assets				
116-1-000000-10000-0000	CURRENT ASSETS / CASH	13,061.48	13,109.02	47.54
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:	13,061.48	13,109.02	47.54
Liability				
116-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
116-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
116-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
116-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	13,089.18	13,121.26	32.08
	Total Beginning Equity:	13,089.18	13,121.26	32.08
Total Revenue		-21.00	-9.19	11.81
Total Expense		6.70	3.05	3.65
Revenues Over/(Under) Expenses		-27.70	-12.24	15.46
	Total Equity and Current Surplus (Deficit):	13,061.48	13,109.02	47.54
	Total Liabilities, Equity and Current Surplus (Deficit):	13,061.48	13,109.02	47.54

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.44	64.73	0.29
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:	64.44	64.73	0.29
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	64.58	64.77	0.19
	Total Beginning Equity:	64.58	64.77	0.19
	Total Revenue	-0.10	-0.04	0.06
	Total Expense	0.04	0.00	0.04
	Revenues Over/(Under) Expenses	-0.14	-0.04	0.10
	Total Equity and Current Surplus (Deficit):	64.44	64.73	0.29
	Total Liabilities, Equity and Current Surplus (Deficit):	64.44	64.73	0.29

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 118 - ROADWAY IMPACT FEE 3				
Assets				
118-1-000000-10000-0000	CURRENT ASSETS / CASH	109.39	109.82	0.43
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:	109.39	109.82	0.43
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	109.62	109.92	0.30
	Total Beginning Equity:	109.62	109.92	0.30
Total Revenue		-0.18	-0.07	0.11
Total Expense		0.05	0.03	0.02
Revenues Over/(Under) Expenses		-0.23	-0.10	0.13
	Total Equity and Current Surplus (Deficit):	109.39	109.82	0.43
	Total Liabilities, Equity and Current Surplus (Deficit):	109.39	109.82	0.43

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 119 - ROADWAY IMPACT FEE 4				
Assets				
119-1-000000-10000-0000	CURRENT ASSETS / CASH	4.62	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	4.62	4.63	0.01
	Total Beginning Equity:	4.62	4.63	0.01
	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):	4.62	4.63	0.01
	Total Liabilities, Equity and Current Surplus (Deficit):	4.62	4.63	0.01

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT				
Assets				
120-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
120-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
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	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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT				
Assets				
121-1-000000-10000-0000	CURRENT ASSETS / CASH	15.82	0.00	-15.82
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15.82	0.00	-15.82
Liability				
121-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
121-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
121-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
121-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
121-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
121-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
121-1-000000-39000-0000	UNRESERVED-FUND BALANCE	15.82	0.00	-15.82
	Total Beginning Equity:	15.82	0.00	-15.82
	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):	15.82	0.00	-15.82
	Total Liabilities, Equity and Current Surplus (Deficit):	15.82	0.00	-15.82

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	8,054.05	6,201.81	-1,852.24
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,054.05	6,201.81	-1,852.24
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	8,071.25	6,800.59	-1,270.66
	Total Beginning Equity:	8,071.25	6,800.59	-1,270.66
	Total Revenue	-13.02	-4.58	8.44
	Total Expense	4.18	594.20	-590.02
	Revenues Over/(Under) Expenses	-17.20	-598.78	-581.58
	Total Equity and Current Surplus (Deficit):	8,054.05	6,201.81	-1,852.24
	Total Liabilities, Equity and Current Surplus (Deficit):	8,054.05	6,201.81	-1,852.24

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 126 - TIFMAS MOBILIZATION				
Assets				
126-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-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	-421.74	-421.74
	Total Beginning Equity:	0.00	-421.74	-421.74
	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	-421.74	-421.74
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	-421.74	-421.74

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	1,870,285.64	1,850,610.60	-19,675.04
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	2,515,283.51	3,338,119.85	822,836.34
140-1-000000-13102-0000	TAXES REC-DELINQUENT	191,044.53	196,621.30	5,576.77
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-126,663.48	-45,509.29	81,154.19
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	536,103.50	284,058.20	-252,045.30
	Total Assets:	4,986,053.70	5,623,900.66	637,846.96
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	2,575,121.02	3,484,688.32	-909,567.30
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:	2,575,121.02	3,484,688.32	-909,567.30
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	452,712.07	602,995.37	150,283.30
	Total Beginning Equity:	452,712.07	602,995.37	150,283.30
Total Revenue		1,958,727.93	1,536,809.92	-421,918.01
Total Expense		507.32	592.95	-85.63
Revenues Over/(Under) Expenses		1,958,220.61	1,536,216.97	-422,003.64
	Total Equity and Current Surplus (Deficit):	2,410,932.68	2,139,212.34	-271,720.34
	Total Liabilities, Equity and Current Surplus (Deficit):	4,986,053.70	5,623,900.66	637,846.96

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	4,710,751.03	1,891,104.69	-2,819,646.34
160-1-000000-11402-0000	2002 CO'S	282,795.21	283,878.34	1,083.13
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	0.00	2,262,680.01	2,262,680.01
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	300,000.00	300,000.00	0.00
160-1-000000-11602-0000	2001 CO	87,737.64	88,053.39	315.75
160-1-000000-11603-0000	2001-A CO'S	73,240.74	73,504.35	263.61
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:	5,454,524.62	4,899,220.78	-555,303.84
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	4,861.10	0.00	4,861.10
160-1-000000-20139-0000	RETAINAGES PAYABLE	4,861.10	18,659.39	-13,798.29
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	9,722.20	18,659.39	-8,937.19
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	2,786,709.99	5,383,540.33	2,596,830.34
	Total Beginning Equity:	2,786,709.99	5,383,540.33	2,596,830.34
	Total Revenue	3,105,926.87	519,866.40	-2,586,060.47
	Total Expense	447,834.44	1,022,845.34	-575,010.90
	Revenues Over/(Under) Expenses	2,658,092.43	-502,978.94	-3,161,071.37
	Total Equity and Current Surplus (Deficit):	5,444,802.42	4,880,561.39	-564,241.03
	Total Liabilities, Equity and Current Surplus (Deficit):	5,454,524.62	4,899,220.78	-555,303.84

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	844,337.10	844,337.10
161-1-000000-11003-0000	2010 CO'S	841,218.63	0.00	-841,218.63
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:	841,218.63	844,337.10	3,118.47
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	840,690.20	844,983.85	4,293.65
	Total Beginning Equity:	840,690.20	844,983.85	4,293.65
	Total Revenue	528.43	-592.08	-1,120.51
	Total Expense	0.00	54.67	-54.67
	Revenues Over/(Under) Expenses	528.43	-646.75	-1,175.18
	Total Equity and Current Surplus (Deficit):	841,218.63	844,337.10	3,118.47
	Total Liabilities, Equity and Current Surplus (Deficit):	841,218.63	844,337.10	3,118.47

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	-5,700.00	0.00	5,700.00
164-1-000000-11508-0000	2013 CO'S PROJ CONST	28,684.26	28,810.73	126.47
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,709.66	4,730.43	20.77
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:	27,693.92	33,541.16	5,847.24
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	33,379.24	33,501.36	122.12
	Total Beginning Equity:	33,379.24	33,501.36	122.12
Total Revenue		14.68	39.80	25.12
Total Expense		5,700.00	0.00	5,700.00
Revenues Over/(Under) Expenses		-5,685.32	39.80	5,725.12
	Total Equity and Current Surplus (Deficit):	27,693.92	33,541.16	5,847.24
	Total Liabilities, Equity and Current Surplus (Deficit):	27,693.92	33,541.16	5,847.24

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-1,122,924.97	-1,977,059.61	-854,134.64
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	1,915,567.23	0.00	-1,915,567.23
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	3,862,958.31	5,021,616.46	1,158,658.15
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	0.00	0.00	0.00
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:	8,266,600.57	3,044,556.85	-5,222,043.72
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	190,754.98	137,641.51	53,113.47
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:	190,754.98	137,641.51	53,113.47
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	8,706,752.14	3,846,902.24	-4,859,849.90
	Total Beginning Equity:	8,706,752.14	3,846,902.24	-4,859,849.90
Total Revenue		11,689.62	19,539.20	7,849.58
Total Expense		642,596.17	959,526.10	-316,929.93
Revenues Over/(Under) Expenses		-630,906.55	-939,986.90	-309,080.35
	Total Equity and Current Surplus (Deficit):	8,075,845.59	2,906,915.34	-5,168,930.25
	Total Liabilities, Equity and Current Surplus (Deficit):	8,266,600.57	3,044,556.85	-5,222,043.72

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	29,641.28	32,308.28	2,667.00
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	32,308.28	2,667.00
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	29,641.28	37,308.28	7,667.00
	Total Beginning Equity:	29,641.28	37,308.28	7,667.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	5,000.00	-5,000.00
	Revenues Over/(Under) Expenses	0.00	-5,000.00	-5,000.00
	Total Equity and Current Surplus (Deficit):	29,641.28	32,308.28	2,667.00
	Total Liabilities, Equity and Current Surplus (Deficit):	29,641.28	32,308.28	2,667.00

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	2,049.49	1,492.13	-557.36
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:	2,049.49	1,492.13	-557.36
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	2,129.85	2,962.31	832.46
	Total Beginning Equity:	2,129.85	2,962.31	832.46
	Total Revenue	-3.17	530.25	533.42
	Total Expense	77.19	2,000.43	-1,923.24
	Revenues Over/(Under) Expenses	-80.36	-1,470.18	-1,389.82
	Total Equity and Current Surplus (Deficit):	2,049.49	1,492.13	-557.36
	Total Liabilities, Equity and Current Surplus (Deficit):	2,049.49	1,492.13	-557.36

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 174 - FEMA GRANT				
Assets				
174-1-000000-10000-0000	CURRENT ASSETS / CASH	1.08	71.08	70.00
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	71.08	70.00
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	182,810.00	182,810.00
Total Expense		0.00	182,740.00	-182,740.00
Revenues Over/(Under) Expenses		0.00	70.00	70.00
	Total Equity and Current Surplus (Deficit):	1.08	71.08	70.00
	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	71.08	70.00

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG				
Assets				
175-1-000000-10000-0000	CURRENT ASSETS / CASH	30.65	30.65	0.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	30.65	30.65	0.00
Liability				
175-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
175-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
175-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
175-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
175-1-000000-39000-0000	UNRESERVED-FUND BALANCE	30.65	30.65	0.00
	Total Beginning Equity:	30.65	30.65	0.00
Total Revenue		0.00	6,165.00	6,165.00
Total Expense		0.00	6,165.00	-6,165.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	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

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
190-1-000000-16001-0000	FIXED ASSETS / LAND	1,432,334.75	4,307,194.43	2,874,859.68
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,469,732.94	8,469,732.94	0.00
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,471,050.55	-3,726,578.80	-255,528.25
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,501,256.14	23,546,304.14	45,048.00
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,547,999.04	-8,088,355.86	-540,356.82
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	36,030,072.95	36,030,072.95	0.00
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-16,216,860.87	-16,666,333.14	-449,472.27
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,012,215.41	6,025,139.41	12,924.00
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-3,959,622.39	-4,273,806.33	-314,183.94
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-67,386.30	-76,797.54	-9,411.24
190-1-000000-16301-0000	FIXED ASSETS / C W I P	2,161,466.35	5,434,233.92	3,272,767.57
	Total Assets:	46,453,896.24	51,090,542.97	4,636,646.73
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	2,194,657.07	2,194,657.07	0.00
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	48,860,879.81	55,066,479.06	-6,205,599.25
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	524,560.49	524,560.49	0.00
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:	79,743,932.03	85,949,531.28	-6,205,599.25
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-33,290,035.79	-34,858,988.31	-1,568,952.52
	Total Beginning Equity:	-33,290,035.79	-34,858,988.31	-1,568,952.52
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-33,290,035.79	-34,858,988.31	-1,568,952.52
	Total Liabilities, Equity and Current Surplus (Deficit):	46,453,896.24	51,090,542.97	4,636,646.73

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-1,172,824.22	-1,172,824.22	0.00
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	7,551,515.46	3,968,016.37	-3,583,499.09
	Total Assets:	6,378,691.24	2,795,192.15	-3,583,499.09
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,656,587.16	1,645,878.90	10,708.26
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,600,423.44	1,560,632.61	39,790.83
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	3,311,269.60	3,311,269.60	0.00
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	40,710,000.00	37,177,000.00	3,533,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-976,585.99	-976,585.99	0.00
191-1-000000-26104-0000	ACCRETED INTEREST	190,256.14	190,256.14	0.00
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:	12,728,928.76	9,145,429.67	3,583,499.09
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,350,237.52	-6,350,237.52	0.00
	Total Beginning Equity:	-6,350,237.52	-6,350,237.52	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):	-6,350,237.52	-6,350,237.52	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	6,378,691.24	2,795,192.15	-3,583,499.09

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	299,759.23	250,567.17	-49,192.06
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	2,228.78	1,482.18	-746.60
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:	301,988.01	252,049.35	-49,938.66
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-62,617.53	62,617.53
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-517.81	0.00	-517.81
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-0.01	0.00	-0.01
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	8,996.09	9,162.62	-166.53
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	-52.09	5,083.34	-5,135.43
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	-3,759.80	-4,936.00	1,176.20
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	-11,780.55	-9,171.75	-2,608.80
192-1-000000-22218-0000	INS - TX LIFE	0.61	-97.66	98.27
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	35.00	-35.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	1,364.13	1,225.42	138.71
192-1-000000-22223-0000	INS - DENTAL PLAN	-30,611.87	-104,795.67	74,183.80
192-1-000000-22301-0000	RETIREMENT - TMRS	339,882.78	357,758.45	-17,875.67
192-1-000000-22302-0000	RETIREMENT - F R & R	-1,423.92	49,501.25	-50,925.17
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	10,970.58	-10,970.58
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	0.00	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	0.00	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-109.55	-68.70	-40.85
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	301,988.01	252,049.35	49,938.66
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):	301,988.01	252,049.35	-49,938.66

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	6,533,833.47	6,625,488.94	-908,344.53
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-45,740.73	-45,740.73	0.00
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	323,573.05	528,120.26	204,547.21
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	140,781.85	163,472.07	22,690.22
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-146,301.30	-180,628.30	-34,327.00
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,289,398.91	993,472.42	-295,926.49
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	47,762.60	35,134.60	-12,628.00
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	255,981.59	59,846.13
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	23,266.28	37,338.12	14,071.84
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,396,182.49	5,396,182.49	0.00
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,609,654.50	-1,804,747.08	-195,092.58
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,667.00	23,420,073.36	-593.64
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-1,379,925.46	-1,845,303.04	-465,377.58
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	-6,841,360.24	-213,045.30
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	6,424,693.00	7,272,907.47	848,214.47
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-5,797,976.53	-5,958,539.29	-160,562.76
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	19,560,838.81	19,560,838.81	0.00
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-8,898,988.27	-9,312,839.49	-413,851.22
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	25,544,578.76	25,544,578.76	0.00
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-9,628,469.08	-10,208,802.70	-580,333.62
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	-805,299.50	-9,005.46
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	366,796.61	366,796.61	0.00
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-265,667.46	-279,980.46	-14,313.00
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	2,680,080.80	2,909,732.82	229,652.02
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,267,769.25	-1,389,601.03	-121,831.78
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	146,294.00	146,294.00	0.00
200-2-000000-17504-0000	INVESTMENT RETURN	106,189.00	106,189.00	0.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE	1,275.00	1,275.00	0.00
	Total Assets:	106,312,075.49	104,265,864.42	-2,046,211.07
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	6,099.00	0.00	6,099.00
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	1,334,000.00	1,334,000.00	0.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	910,000.00	910,000.00	0.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	77,667.06	77,667.06	0.00
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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	66,832.69	72,876.25	-6,043.56
200-2-000000-22002-0000	VACATION/SICK PAYABLE	184,901.55	186,530.65	-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	597,280.39	630,883.12	-33,602.73
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	79,435.71	100,559.77	-21,124.06
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	251,537.37	202,351.66	49,185.71
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	10,207,000.00	10,207,000.00	0.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	15,070,000.00	15,070,000.00	0.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-363,302.13	-363,302.13	0.00
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	191,698.00	191,698.00	0.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	28,615,105.26	28,622,220.00	-7,114.74
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	77,295,959.47	75,556,442.36	-1,739,517.11
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00	-965.00	0.00
	Total Beginning Equity:	77,294,994.47	75,555,477.36	-1,739,517.11
	Total Revenue	3,364,610.45	3,162,735.39	-201,875.06
	Total Expense	2,962,634.69	3,074,568.33	-111,933.64
	Revenues Over/(Under) Expenses	401,975.76	88,167.06	-313,808.70
	Total Equity and Current Surplus (Deficit):	77,696,970.23	75,643,644.42	-2,053,325.81
	Total Liabilities, Equity and Current Surplus (Deficit):	106,312,075.49	104,265,864.42	-2,046,211.07

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 210 - WATER IMPACT FEES				
Assets				
210-2-000000-10000-0000	CURRENT ASSETS / CASH	36.58	36.76	0.18
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:	36.58	36.76	0.18
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	36.65	36.78	0.13
	Total Beginning Equity:	36.65	36.78	0.13
Total Revenue		-0.06	-0.02	0.04
Total Expense		0.01	0.00	0.01
Revenues Over/(Under) Expenses		-0.07	-0.02	0.05
	Total Equity and Current Surplus (Deficit):	36.58	36.76	0.18
	Total Liabilities, Equity and Current Surplus (Deficit):	36.58	36.76	0.18

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 211 - WASTEWATER IMPACT FEES				
Assets				
211-2-000000-10000-0000	CURRENT ASSETS / CASH	1,987.65	1,994.89	7.24
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:	1,987.65	1,994.89	7.24
Liability				
211-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
211-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
211-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
211-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,991.86	1,996.75	4.89
	Total Beginning Equity:	1,991.86	1,996.75	4.89
Total Revenue		-3.20	-1.40	1.80
Total Expense		1.01	0.46	0.55
Revenues Over/(Under) Expenses		-4.21	-1.86	2.35
	Total Equity and Current Surplus (Deficit):	1,987.65	1,994.89	7.24
	Total Liabilities, Equity and Current Surplus (Deficit):	1,987.65	1,994.89	7.24

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
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	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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	2,345,814.93	4,095,409.39	1,749,594.46
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	958,468.54	1,190,870.38	232,401.84
	Total Assets:	3,304,283.48	5,286,279.78	1,981,996.30
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	800.00	0.00	800.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	35,325.70	0.00	35,325.70
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:	18,975,778.34	18,939,652.64	36,125.70
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-15,886,357.89	-14,305,365.47	1,580,992.42
	Total Beginning Equity:	-15,886,357.89	-14,305,365.47	1,580,992.42
Total Revenue		444,021.65	737,664.02	293,642.37
Total Expense		229,158.62	85,671.41	143,487.21
Revenues Over/(Under) Expenses		214,863.03	651,992.61	437,129.58
	Total Equity and Current Surplus (Deficit):	-15,671,494.86	-13,653,372.86	2,018,122.00
	Total Liabilities, Equity and Current Surplus (Deficit):	3,304,283.48	5,286,279.78	1,981,996.30

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	733,734.24	736,968.88	3,234.64
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:	733,734.24	736,968.88	3,234.64
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	-18,662,962.72	-18,660,279.37	2,683.35
	Total Beginning Equity:	-18,662,962.72	-18,660,279.37	2,683.35
	Total Revenue	322.75	874.04	551.29
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	322.75	874.04	551.29
	Total Equity and Current Surplus (Deficit):	-18,662,639.97	-18,659,405.33	3,234.64
	Total Liabilities, Equity and Current Surplus (Deficit):	733,734.24	736,968.88	3,234.64

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	530,117.31	-326,596.23	-856,713.54
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	64,531,290.21	67,911,548.51	3,380,258.30
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-32,694,577.61	-34,642,939.56	-1,948,361.95
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	-23,390,672.25	-1,233,290.88
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	1,024,406.10	1,007,428.79	-16,977.31
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:	72,872,199.80	72,197,114.42	-675,085.38
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	34,530.60	0.00	34,530.60
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	16,671.00	-16,671.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	-16,977.31	16,977.31
300-2-000000-22001-0000	SALARIES PAYABLE	1,078.43	2,099.43	-1,021.00
300-2-000000-22002-0000	VACATION/SICK PAYABLE	966.57	1,689.01	-722.44
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	1,112.85	2,225.91	-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
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	17,414,034.31	19,400,632.61	-1,986,598.30
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:	17,451,722.76	19,406,340.65	-1,954,617.89
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	55,328,568.55	52,713,411.95	-2,615,156.60
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	55,328,568.55	52,713,411.95	-2,615,156.60

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		156,872.71	116,953.76	-39,918.95
Total Expense		64,964.22	39,591.93	25,372.29
Revenues Over/(Under) Expenses		91,908.49	77,361.83	-14,546.66
	Total Equity and Current Surplus (Deficit):	55,420,477.04	52,790,773.78	-2,629,703.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>72,872,199.80</u>	<u>72,197,114.43</u>	<u>-675,085.37</u>

***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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 320 - AIRPORT TXDOT GRANT				
Assets				
320-2-000000-10000-0000	CURRENT ASSETS / CASH	69,646.56	214,975.84	145,329.28
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	214,975.84	145,329.28
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	14,975.84	-54,670.72
	Total Beginning Equity:	69,646.56	14,975.84	-54,670.72
Total Revenue		0.00	200,000.00	200,000.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	200,000.00	200,000.00
	Total Equity and Current Surplus (Deficit):	69,646.56	214,975.84	145,329.28
	Total Liabilities, Equity and Current Surplus (Deficit):	69,646.56	214,975.84	145,329.28

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	699,604.01	2,542,198.27	1,842,594.26
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	146,068.31	-874,811.91	-1,020,880.22
	Total Assets:	845,672.32	1,667,386.36	821,714.04
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	847,601.72	1,382,000.62	534,398.90
	Total Beginning Equity:	847,601.72	1,382,000.62	534,398.90
Total Revenue		2,884.55	299,817.71	296,933.16
Total Expense		4,813.95	14,431.97	-9,618.02
Revenues Over/(Under) Expenses		-1,929.40	285,385.74	287,315.14
	Total Equity and Current Surplus (Deficit):	845,672.32	1,667,386.36	821,714.04
	Total Liabilities, Equity and Current Surplus (Deficit):	845,672.32	1,667,386.36	821,714.04

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	98,967.90	98,967.90
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	98,967.90	98,967.90
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	32.60	-32.60
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	32.60	-32.60
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	-2.87	-2.87
	Total Beginning Equity:	0.00	-2.87	-2.87
Total Revenue		0.00	102,445.80	102,445.80
Total Expense		0.00	3,507.63	-3,507.63
Revenues Over/(Under) Expenses		0.00	98,938.17	98,938.17
	Total Equity and Current Surplus (Deficit):	0.00	98,935.30	98,935.30
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	98,967.90	98,967.90

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-337,508.11	-330,703.83	6,804.28
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	2,143.21	3,190.88	1,047.67
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	1,698.44	7,318.65	5,620.21
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	7,253.50	7,272.38	18.88
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	-262,245.70	-17,326.02
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	-107,771.86	-3,165.12
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:	59,596.20	52,596.10	-7,000.10
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	306.76	214.62	92.14
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	4,343.20	4,793.59	-450.39
400-2-000000-22002-0000	VACATION/SICK PAYABLE	12,984.33	16,586.69	-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	30,700.32	28,064.40	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:	57,048.61	58,373.30	-1,324.69
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	26,241.25	-2,885.54	-29,126.79
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	26,197.25	-2,929.54	-29,126.79

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		34,985.01	49,947.18	14,962.17
Total Expense		58,634.67	52,794.83	5,839.84
Revenues Over/(Under) Expenses		-23,649.66	-2,847.65	20,802.01
	Total Equity and Current Surplus (Deficit):	2,547.59	-5,777.19	-8,324.78
	Total Liabilities, Equity and Current Surplus (Deficit):	59,596.20	52,596.11	-7,000.09

***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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,315,739.00	1,514,889.94	199,150.94
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	102,569.25	180,081.36	77,512.11
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	37,973.46	51,914.86	13,941.40
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-36,479.94	-51,300.94	-14,821.00
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	379,459.63	316,710.26	-62,749.37
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	185.00	185.00	0.00
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:	1,810,981.40	2,024,015.48	213,034.08
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	19,990.32	21,332.65	-1,342.33
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	11,464.18	11,798.19	-334.01
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	3,481.43	2,316.20	1,165.23
500-2-000000-22002-0000	VACATION/SICK PAYABLE	4,512.22	8,786.50	-4,274.28
500-2-000000-24002-0000	CUSTOMER DEPOSITS	153,743.84	188,208.83	-34,464.99
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	-176.76	-353.46	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:	201,729.23	240,802.91	-39,073.68
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,311,908.45	1,439,010.85	127,102.40
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,311,864.45	1,438,966.85	127,102.40
	Total Revenue	983,913.24	1,018,560.82	34,647.58
	Total Expense	686,525.52	674,315.10	12,210.42
	Revenues Over/(Under) Expenses	297,387.72	344,245.72	46,858.00
	Total Equity and Current Surplus (Deficit):	1,609,252.17	1,783,212.57	173,960.40
	Total Liabilities, Equity and Current Surplus (Deficit):	1,810,981.40	2,024,015.48	213,034.08

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	174,526.36	68,335.42	-106,190.94
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK	11,747.23	20,657.93	8,910.70
601-2-000000-15201-0000	INVENTORIES / GARAGE	85,381.17	150,084.49	64,703.32
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	-166,476.00	-2,661.29
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:	320,454.05	285,215.84	-35,238.21
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	12,654.55	16,959.79	-4,305.24
601-2-000000-22002-0000	VACATION/SICK PAYABLE	38,440.79	36,970.43	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	22,239.02	16,337.34	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:	108,188.36	105,105.08	3,083.28
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	218,033.60	206,659.97	-11,373.63
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	217,858.60	206,484.97	-11,373.63
	Total Revenue	210,468.99	203,301.51	-7,167.48
	Total Expense	216,061.90	229,675.79	-13,613.89
	Revenues Over/(Under) Expenses	-5,592.91	-26,374.28	-20,781.37
	Total Equity and Current Surplus (Deficit):	212,265.69	180,110.69	-32,155.00
	Total Liabilities, Equity and Current Surplus (Deficit):	320,454.05	285,215.77	-35,238.28

***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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	475,698.45	62,293.47	-413,404.98
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	475,698.45	62,293.47	-413,404.98
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	950.91	-2,600.09	3,551.00
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:	950.91	-2,600.09	3,551.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,390,194.04	691,258.15	-698,935.89
	Total Beginning Equity:	1,390,194.04	691,258.15	-698,935.89
Total Revenue		1,215,367.94	1,239,548.57	24,180.63
Total Expense		2,130,814.44	1,865,913.16	264,901.28
Revenues Over/(Under) Expenses		-915,446.50	-626,364.59	289,081.91
	Total Equity and Current Surplus (Deficit):	474,747.54	64,893.56	-409,853.98
	Total Liabilities, Equity and Current Surplus (Deficit):	475,698.45	62,293.47	-413,404.98

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-7,813.32	150,706.63	158,519.95
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	1,544,318.35	1,544,318.35	0.00
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,160,566.21	-1,324,554.90	-163,988.69
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	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:	399,007.62	393,538.88	-5,468.74
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	11,104.00	11,104.00	0.00
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	8,257.21	9,550.49	-1,293.28
604-2-000000-22002-0000	VACATION/SICK PAYABLE	14,533.72	11,809.39	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	56,149.62	56,850.00	-700.38
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	15,133.95	0.60	15,133.35
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	10,452.61	20,904.77	-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:	133,058.38	127,646.52	5,411.86
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	313,305.00	255,823.14	-57,481.86
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	313,217.00	255,735.14	-57,481.86
Total Revenue		227,896.71	202,037.76	-25,858.95
Total Expense		275,164.47	191,880.54	83,283.93
Revenues Over/(Under) Expenses		-47,267.76	10,157.22	57,424.98
	Total Equity and Current Surplus (Deficit):	265,949.24	265,892.36	-56.88
	Total Liabilities, Equity and Current Surplus (Deficit):	399,007.62	393,538.88	-5,468.74

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	278,946.34	-210,278.39	-489,224.73
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	904.94	54,986.18	54,081.24
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	300,000.00	0.00	-300,000.00
660-2-000000-11530-0000	TexasTERM CP	0.00	500,000.00	500,000.00
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	8,459,168.27	8,408,537.85	-50,630.42
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,395,288.99	-6,402,547.37	-7,258.38
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,643,730.56	2,350,698.27	-293,032.29
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-5,419.72	5,419.72
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	55,705.00	58,323.01	-2,618.01
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	172,458.92	114,135.17	58,323.75
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:	228,163.92	167,038.46	61,125.46
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,066,622.07	2,276,493.96	209,871.89
	Total Beginning Equity:	2,066,622.07	2,276,493.96	209,871.89
Total Revenue		360,954.85	-76,572.88	-437,527.73
Total Expense		12,010.28	16,261.27	-4,250.99
Revenues Over/(Under) Expenses		348,944.57	-92,834.15	-441,778.72
	Total Equity and Current Surplus (Deficit):	2,415,566.64	2,183,659.81	-231,906.83
	Total Liabilities, Equity and Current Surplus (Deficit):	2,643,730.56	2,350,698.27	-293,032.29

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	450.31	-148.38	-598.69
800-3-000000-11507-0000	SPENCE ENDOWMENT	66,848.75	71,373.37	4,524.62
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:	563,636.49	566,562.42	2,925.93
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	563,757.78	566,627.77	2,869.99
	Total Beginning Equity:	563,757.78	566,627.77	2,869.99
	Total Revenue	28.85	84.65	55.80
	Total Expense	150.14	150.00	0.14
	Revenues Over/(Under) Expenses	-121.29	-65.35	55.94
	Total Equity and Current Surplus (Deficit):	563,636.49	566,562.42	2,925.93
	Total Liabilities, Equity and Current Surplus (Deficit):	563,636.49	566,562.42	2,925.93

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,337.78	15,393.01	55.23
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:	15,337.78	15,393.01	55.23
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,370.31	15,407.38	37.07
	Total Beginning Equity:	15,370.31	15,407.38	37.07
	Total Revenue	-24.67	-10.79	13.88
	Total Expense	7.86	3.58	4.28
	Revenues Over/(Under) Expenses	-32.53	-14.37	18.16
	Total Equity and Current Surplus (Deficit):	15,337.78	15,393.01	55.23
	Total Liabilities, Equity and Current Surplus (Deficit):	15,337.78	15,393.01	55.23

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	2,862,457.40	2,862,457.40
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-127,899.89	-127,899.89
	Total Assets:	0.00	2,734,557.51	2,734,557.51
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	-588.89	588.89
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	-588.89	588.89
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	2,735,146.40	2,735,146.40
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	2,735,146.40	2,735,146.40
Total Revenue		1,042,594.05	1,430,292.81	387,698.76
Total Expense		1,042,594.05	1,430,292.81	-387,698.76
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	2,735,146.40	2,735,146.40
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	2,734,557.51	2,734,557.51

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	319,746.61	328,430.04	8,683.43
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:	319,746.61	328,430.04	8,683.43
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	320,424.68	328,736.81	8,312.13
	Total Beginning Equity:	320,424.68	328,736.81	8,312.13
	Total Revenue	-514.13	-230.34	283.79
	Total Expense	163.94	76.43	87.51
	Revenues Over/(Under) Expenses	-678.07	-306.77	371.30
	Total Equity and Current Surplus (Deficit):	319,746.61	328,430.04	8,683.43
	Total Liabilities, Equity and Current Surplus (Deficit):	319,746.61	328,430.04	8,683.43

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	133,490.62	146,786.32	13,295.70
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	133,490.62	146,786.32	13,295.70
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	111,383.41	139,835.09	28,451.68
	Total Beginning Equity:	111,383.41	139,835.09	28,451.68
	Total Revenue	22,170.92	7,274.88	-14,896.04
	Total Expense	63.71	323.65	-259.94
	Revenues Over/(Under) Expenses	22,107.21	6,951.23	-15,155.98
	Total Equity and Current Surplus (Deficit):	133,490.62	146,786.32	13,295.70
	Total Liabilities, Equity and Current Surplus (Deficit):	133,490.62	146,786.32	13,295.70

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	591,613.05	1,050,180.04	458,566.99
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	190,488.50	295,085.03	104,596.53
820-3-000000-13102-0000	TAXES REC-DELINQUENT	12,146.72	2,417.41	-9,729.31
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-1,232.23	-524.83	707.40
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	38,042.95	1,330.38	-36,712.57
	Total Assets:	831,058.99	1,348,488.03	517,429.04
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	202,826.83	298,401.45	-95,574.62
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:	202,826.83	298,401.45	-95,574.62
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	575,485.23	1,070,780.75	495,295.52
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	575,485.23	1,070,780.75	495,295.52
Total Revenue		53,048.88	19,002.99	-34,045.89
Total Expense		301.95	39,697.16	-39,395.21
Revenues Over/(Under) Expenses		52,746.93	-20,694.17	-73,441.10
	Total Equity and Current Surplus (Deficit):	628,232.16	1,050,086.58	421,854.42
	Total Liabilities, Equity and Current Surplus (Deficit):	831,058.99	1,348,488.03	517,429.04

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS				
Assets				
890-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-2,862,457.40	-2,862,457.40
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	-5,430,983.85	-4,555,124.75	875,859.10
	Total Assets:	-5,430,983.85	-7,417,582.15	-1,986,598.30
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	8,822,863.78	8,822,863.78	0.00
890-3-000000-27104-0000	PROPRIETARY FUNDS	-14,253,847.63	-16,240,445.93	1,986,598.30
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:	-5,430,983.85	-7,417,582.15	1,986,598.30
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):	-5,430,983.85	-7,417,582.15	-1,986,598.30

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-907,352.02	-266,534.34	640,817.68
899-8-000000-10102-0000	CHASE INBOUND OPERATING	19,294,472.65	17,848,512.21	-1,445,960.44
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,902.18	1,539,102.43	1,200.25
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,365.18	1,613,623.57	1,258.39
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	0.00	0.00
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	0.00	0.00	0.00
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	1,002,675.50	1,008,980.27	6,304.77
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,002,350.10	1,005,957.70	3,607.60
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,241,844.35	18,186,168.70	-55,675.65
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	31,564.14	42,723.87	11,159.73
899-8-000000-14100-0000	DUE FROM FUND 100	-815.00	-15,024.47	-14,209.47
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	-62,617.53	-62,617.53

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14200-0000	DUE FROM FUND 200	6,099.00	0.00	-6,099.00
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	950.91	-2,600.09	-3,551.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	-5,419.72	-5,419.72
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	626.46	100,655.06	100,028.60
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		41,822,683.45	40,993,527.66	-829,155.79
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	6,861.37	14,993.25	-8,131.88
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	41,815,815.03	40,978,534.43	837,280.60
Total Liability:		41,822,676.40	40,993,527.68	829,148.72
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	-0.02	-0.02
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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
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	-0.02	-0.02
Total Revenue		7.05	0.00	-7.05
Revenues Over/(Under) Expenses		7.05	0.00	-7.05
	Total Equity and Current Surplus (Deficit):	7.05	-0.02	-7.07
	Total Liabilities, Equity and Current Surplus (Deficit):	41,822,683.45	40,993,527.66	-829,155.79

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	15,204,380.42	12,057,834.13	-3,146,546.29
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	136,516.38	124,995.74	-11,520.64
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	909,947.47	1,861,395.95	951,448.48
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	348,564.83	439,122.81	90,557.98
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-394,609.78	-486,011.78	-91,402.00
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	5,109,446.76	3,919,838.73	-1,189,608.03
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	-592,479.14	-240,024.36	352,454.78
910-9-000000-13011-1420	AMP RECEIVABLE	-50,598.87	-30,110.88	20,487.99
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	41.62	-4,506.94	-4,548.56
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	33,516.27	40,713.32	7,197.05
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	7,864,112.58	7,546,370.58	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	30,491,145.14	29,232,949.64	-1,258,195.50
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	86,127.54	-5,643.65
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	2,311,218.27	2,338,363.62	27,145.35
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-587.94	-149.48	438.46
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,100.00	2,773.01	673.01
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	583,600.04	581,217.38	-2,382.66
910-9-000000-16301-1070	CWIP	368,786.52	0.00	-368,786.52
910-9-000000-17501-9260	EMPLOYEE CONTRIBUTIONS	465,482.00	465,482.00	0.00
910-9-000000-17504-9260	INVESTMENT RETURN	337,872.00	337,872.00	0.00
910-9-000000-17508-9260	EXPERIENCE DIFFERENCE	4,057.00	4,057.00	0.00
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	1,082,096.04	25,200.00
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,815,449.65	4,865,386.86	49,937.21
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	667,175.88	1,066,062.56	398,886.68
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	216,217.48	34,006.50
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	10,452.64	24,458.10	14,005.46
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	5,552,341.27	5,699,742.99	147,401.72

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	3,722,472.15	3,661,064.79	-61,407.36
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	5,985,037.00	6,010,987.00	25,950.00
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,381,552.51	4,360,010.49	-21,542.02
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,518,976.80	3,596,762.98	77,786.18
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,454,708.84	1,515,741.11	61,032.27
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,833,506.40	2,942,593.48	109,087.08
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,279,270.60	4,349,000.32	69,729.72
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	647,016.84	601,984.40	-45,032.44
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,864,415.78	1,873,933.82	9,518.04
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	83,944.20	86,117.21	2,173.01
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	89,881.93	92,156.68	2,274.75
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	5,945,156.47	63,576.27
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	555,753.77	583,464.65	27,710.88
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	2,500,400.72	2,472,187.38	-28,213.34
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	69,324.02	0.00
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	343,749.03	5,030.50
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	-40,471,781.77	-1,910,542.94
	Total Assets:	124,582,743.76	118,803,339.18	-5,779,404.58

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	626.46	100,655.06	-100,028.60
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	-7,272.36	7,272.36
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	0.00	0.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	70,760.70	66,252.54	4,508.16
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,450.85	3,215.75	-764.90
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	233,865.12	293,173.93	-59,308.81
910-9-000000-22002-2328	PTO PAYABLE	421,442.27	448,558.72	-27,116.45
910-9-000000-23011-2211	REVENUE BONDS	455,000.00	475,000.00	-20,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	1,848,463.72	2,169,659.45	-321,195.73
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	103,868.03	102,468.33	1,399.70
910-9-000000-24015-2350	AMP RESERVE	-50,598.87	-30,110.88	-20,487.99
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	392,346.67	392,413.75	-67.08
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	362,637.83	404,816.69	-42,178.86
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	38,763,000.00	38,288,000.00	475,000.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	218,231.30	203,298.46	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	185,526.87	172,831.89	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	367,959.88	342,781.61	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

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29999-9260	NET PENSION LIABILITY	609,947.00	609,947.00	0.00
	Total Liability:	75,020,527.83	75,070,689.94	-50,162.11
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	47,623,065.55	43,608,045.64	-4,015,019.91
910-9-000000-39500-9260	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	Total Beginning Equity:	47,619,995.55	43,604,975.64	-4,015,019.91
Total Revenue		12,074,857.80	11,049,349.20	-1,025,508.60
Total Expense		10,132,637.42	10,921,675.60	-789,038.18
Revenues Over/(Under) Expenses		1,942,220.38	127,673.60	-1,814,546.78
	Total Equity and Current Surplus (Deficit):	49,562,215.93	43,732,649.24	-5,829,566.69
	Total Liabilities, Equity and Current Surplus (Deficit):	124,582,743.76	118,803,339.18	-5,779,404.58

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,041.57	3,021,715.97	2,801,674.40
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:	220,041.57	3,021,715.97	2,801,674.40
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	220,508.21	3,024,538.46	2,804,030.25
	Total Beginning Equity:	220,508.21	3,024,538.46	2,804,030.25
	Total Revenue	-466.64	-2,822.49	-2,355.85
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-466.64	-2,822.49	-2,355.85
	Total Equity and Current Surplus (Deficit):	220,041.57	3,021,715.97	2,801,674.40
	Total Liabilities, Equity and Current Surplus (Deficit):	220,041.57	3,021,715.97	2,801,674.40

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,970,214.98	3,003,680.08	33,465.10
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,130,081.12	1,138,178.05	8,096.93
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,306,190.64	3,326,019.56	19,828.92
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	136,206.08	138,806.53	2,600.45
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,307.33	44,502.66	195.33
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	0.00	-4,160.26
	Total Assets:	7,591,160.41	7,651,186.88	60,026.47
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	425,798.46	452,359.83	-26,561.37
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:	5,051,244.43	5,077,805.80	-26,561.37
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,582,715.98	1,613,381.08	30,665.10
	Total Beginning Equity:	1,582,715.98	1,613,381.08	30,665.10
Total Revenue		960,000.00	960,000.00	0.00
Total Expense		2,800.00	0.00	2,800.00
Revenues Over/(Under) Expenses		957,200.00	960,000.00	2,800.00
	Total Equity and Current Surplus (Deficit):	2,539,915.98	2,573,381.08	33,465.10
	Total Liabilities, Equity and Current Surplus (Deficit):	7,591,160.41	7,651,186.88	60,026.47

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,469.81	100,831.83	362.02
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:	100,469.81	100,831.83	362.02
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	100,682.87	100,926.02	243.15
	Total Beginning Equity:	100,682.87	100,926.02	243.15
	Total Revenue	-213.06	-94.19	118.87
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-213.06	-94.19	118.87
	Total Equity and Current Surplus (Deficit):	100,469.81	100,831.83	362.02
	Total Liabilities, Equity and Current Surplus (Deficit):	100,469.81	100,831.83	362.02

Balance Sheet

As Of 12/31/2016

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

Balance Sheet

As Of 12/31/2016

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	833,576.39	937,784.27	104,207.88
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	208,956.50	231,032.88	22,076.38
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	165,966.78	210,092.53	44,125.75
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-140,386.51	-173,526.51	-33,140.00
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	534,908.95	453,890.27	-81,018.68
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	186,440.15	177,365.63	-9,074.52
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-9260	EMPLOYEE CONTRIBUTIONS	66,497.00	66,497.00	0.00
950-9-000000-17504-9260	INVESTMENT RETURN	48,268.00	48,268.00	0.00
950-9-000000-17508-9260	EXPERIENCE DIFFERENCE	580.00	580.00	0.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,516,483.16	9,813,629.64	297,146.48
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,242,335.79	1,290,975.52	48,639.73
950-9-000000-18003-5120	DROPS	3,921,968.10	3,201,165.34	-720,802.76
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,196,536.42	1,234,540.00	38,003.58
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	60,397.97	69,984.90	9,586.93
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	215,944.34	230,582.09	14,637.75
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	744,208.60	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	372,622.50	373,895.50	1,273.00
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	-10,471,331.44	-142,003.09
	Total Assets:	10,183,742.30	9,777,400.73	-406,341.57
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	7,272.36	-7,272.36
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	30,121.31	31,463.15	-1,341.84
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	34,330.47	43,791.74	-9,461.27
950-9-000000-22002-2328	PTO PAYABLE	52,687.91	58,535.74	-5,847.83
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,927.27	12,442.27	-1,515.00
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	10,900.97	13,908.37	-3,007.40
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	87,135.00	87,135.00	0.00
	Total Liability:	226,102.93	254,548.63	-28,445.70
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	9,661,921.93	9,214,975.69	-446,946.24
950-9-000000-39500-9260	NET POSITION - PENSION	-438.00	-438.00	0.00
	Total Beginning Equity:	9,661,483.93	9,214,537.69	-446,946.24
Total Revenue		1,533,712.98	1,513,014.78	-20,698.20
Total Expense		1,237,557.54	1,204,700.37	32,857.17
Revenues Over/(Under) Expenses		296,155.44	308,314.41	12,158.97
	Total Equity and Current Surplus (Deficit):	9,957,639.37	9,522,852.10	-434,787.27
	Total Liabilities, Equity and Current Surplus (Deficit):	10,183,742.30	9,777,400.73	-406,341.57

Balance Sheet

As Of 12/31/2016

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