



Balance Sheet

Account Summary

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	7,597,203.84	7,646,522.09	49,318.25
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	450.00	250.00
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	1,454,877.30	77,157.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,034,356.00	-1,066,631.00	-32,275.00
100-1-000000-13007-0000	RETURNED CHECKS	5,363.79	4,549.79	-814.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	359,796.01	524,459.89	164,663.88
100-1-000000-13102-0000	TAXES REC-DELINQUENT	659,729.22	504,119.96	-155,609.26
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	1,815,524.50	0.00	-1,815,524.50
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	0.00	-1,100.00
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	47,928.29	47,928.29
100-1-000000-13222-0000	MISC A/R SALES TAXES	0.00	1,232,318.92	1,232,318.92
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	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOB	7,953.43	9,028.61	1,075.18
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	0.00	0.00	0.00
100-1-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	6,333.90	2,616.05	-3,717.85
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

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
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
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
Total Assets:		10,486,829.67	10,257,598.99	-229,230.68
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-15,013.10	15,013.10
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	29,682.60	-18,122.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	194.31	103.44	90.87
100-1-000000-20116-0000	POLICE DONATIONS	11,582.06	16,218.54	-4,636.48
100-1-000000-20117-0000	FIRE DONATIONS	3,766.62	10,666.16	-6,899.54
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	13,892.21	13,649.07	243.14
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,111.09	640.85	470.24
100-1-000000-20122-0000	PARKS DONATIONS	2,000.00	6,000.00	-4,000.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	12.97	10.39	2.58
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	37,512.05	58,817.71	-21,305.66
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	5,626.70	7,174.22	-1,547.52
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	875.10	974.10	-99.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	1,127.62	636.77	490.85
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-100.00	-122.70	22.70
100-1-000000-20132-0000	COURT COLL AGENCY FEES	1,065.40	372.97	692.43
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	18,237.02	20,961.74	-2,724.72
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,543.50	2,288.50	-745.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	7,125.48	-637.25	7,762.73
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	1,150.00	2,254.25	-1,104.25
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	695,973.71	912,126.74	-216,153.03
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	286,137.30	323,539.30	-37,402.00
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	1,793.61	1,868.59	-74.98
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	126,642.26	0.00	126,642.26
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

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
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
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	1,778,860.41	1,900,791.73	-121,931.32
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,954,215.54	6,245,857.42	291,641.88
	Total Beginning Equity:	5,954,215.54	6,245,857.42	291,641.88
	Total Revenue	12,208,064.80	11,132,775.58	-1,075,289.22
	Total Expense	9,454,311.08	9,021,825.66	432,485.42
	Revenues Over/(Under) Expenses	2,753,753.72	2,110,949.92	-642,803.80
	Total Equity and Current Surplus (Deficit):	8,707,969.26	8,356,807.34	-351,161.92
	Total Liabilities, Equity and Current Surplus (Deficit):	10,486,829.67	10,257,599.07	-229,230.60

***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 02/28/2017

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	35,420.40	43,671.20	8,250.80
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:	35,420.40	43,671.20	8,250.80
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	3,185.85	3,591.13	405.28
	Total Expense	22.96	14.06	8.90
	Revenues Over/(Under) Expenses	3,162.89	3,577.07	414.18
	Total Equity and Current Surplus (Deficit):	35,420.40	43,671.20	8,250.80
	Total Liabilities, Equity and Current Surplus (Deficit):	35,420.40	43,671.20	8,250.80

Balance Sheet

As Of 02/28/2017

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	4,348.27	15,266.10	10,917.83
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	4,348.27	15,266.10	10,917.83
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	4,212.76	4,791.86	579.10
	Total Expense	6,626.18	4.13	6,622.05
	Revenues Over/(Under) Expenses	-2,413.42	4,787.73	7,201.15
	Total Equity and Current Surplus (Deficit):	4,348.27	15,266.10	10,917.83
	Total Liabilities, Equity and Current Surplus (Deficit):	4,348.27	15,266.10	10,917.83

Balance Sheet

As Of 02/28/2017

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	9,030.65	10,964.13	1,933.48
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:	9,030.65	10,964.13	1,933.48
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	7,794.13	6,387.19	-1,406.94
	Total Expense	5,748.11	5,332.96	415.15
	Revenues Over/(Under) Expenses	2,046.02	1,054.23	-991.79
	Total Equity and Current Surplus (Deficit):	9,030.65	10,964.13	1,933.48
	Total Liabilities, Equity and Current Surplus (Deficit):	9,030.65	10,964.13	1,933.48

Balance Sheet

As Of 02/28/2017

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	-314,641.08	-533,349.75	-218,708.67
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	0.00	0.00	0.00
110-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
110-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
110-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
110-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
110-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	-314,641.08	-533,349.75	-218,708.67
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	209,052.19	5.22	209,046.97
	Revenues Over/(Under) Expenses	-113,512.43	7.39	113,519.82
	Total Equity and Current Surplus (Deficit):	-315,666.64	-533,349.75	-217,683.11
	Total Liabilities, Equity and Current Surplus (Deficit):	-314,641.08	-533,349.75	-218,708.67

Balance Sheet

As Of 02/28/2017

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	-41,513.21	-15,325.59	26,187.62
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:	-41,263.21	-15,325.59	25,937.62
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		17,463.06	57,579.80	40,116.74
Total Expense		44,739.89	51,768.17	-7,028.28
Revenues Over/(Under) Expenses		-27,276.83	5,811.63	33,088.46
	Total Equity and Current Surplus (Deficit):	-41,319.15	-15,325.59	25,993.56
	Total Liabilities, Equity and Current Surplus (Deficit):	-41,263.21	-15,325.59	25,937.62

Balance Sheet

As Of 02/28/2017

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	23,347.13	27,185.78	3,838.65
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	23,347.13	27,185.78	3,838.65
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	999.05	1,288.23	289.18
	Total Expense	365.55	359.01	6.54
	Revenues Over/(Under) Expenses	633.50	929.22	295.72
	Total Equity and Current Surplus (Deficit):	23,347.13	27,185.78	3,838.65
	Total Liabilities, Equity and Current Surplus (Deficit):	23,347.13	27,185.78	3,838.65

Balance Sheet

As Of 02/28/2017

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	323,414.00	466,956.16	143,542.16
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:	323,414.00	466,956.16	143,542.16
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		209,498.30	245,660.13	36,161.83
Total Expense		235,096.68	197,759.17	37,337.51
Revenues Over/(Under) Expenses		-25,598.38	47,900.96	73,499.34
	Total Equity and Current Surplus (Deficit):	322,053.68	465,333.30	143,279.62
	Total Liabilities, Equity and Current Surplus (Deficit):	323,414.00	466,956.16	143,542.16

Balance Sheet

As Of 02/28/2017

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	-157,538.21	-203,901.97	-46,363.76
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:	-157,338.21	-203,701.97	-46,363.76
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	4,900.00	6,263.74	-1,363.74
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	4,550.00	5,700.00	-1,150.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	4,500.00	6,000.00	-1,500.00
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:	15,022.95	19,045.82	-4,022.87
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	111,102.81	93,212.89	-17,889.92
	Total Expense	168,978.33	119,429.05	49,549.28
	Revenues Over/(Under) Expenses	-57,875.52	-26,216.16	31,659.36
	Total Equity and Current Surplus (Deficit):	-172,361.16	-222,747.79	-50,386.63
	Total Liabilities, Equity and Current Surplus (Deficit):	-157,338.21	-203,701.97	-46,363.76

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	13,090.22	13,115.68	25.46
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:	13,090.22	13,115.68	25.46
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		9.63	-1.12	-10.75
Total Expense		8.59	4.46	4.13
Revenues Over/(Under) Expenses		1.04	-5.58	-6.62
	Total Equity and Current Surplus (Deficit):	13,090.22	13,115.68	25.46
	Total Liabilities, Equity and Current Surplus (Deficit):	13,090.22	13,115.68	25.46

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.59	64.77	0.18
117-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
117-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	64.59	64.77	0.18
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	0.05	0.00	-0.05
	Total Expense	0.04	0.00	0.04
	Revenues Over/(Under) Expenses	0.01	0.00	-0.01
	Total Equity and Current Surplus (Deficit):	64.59	64.77	0.18
	Total Liabilities, Equity and Current Surplus (Deficit):	64.59	64.77	0.18

Balance Sheet

As Of 02/28/2017

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	109.64	109.89	0.25
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:	109.64	109.89	0.25
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		0.08	0.00	-0.08
Total Expense		0.06	0.03	0.03
Revenues Over/(Under) Expenses		0.02	-0.03	-0.05
	Total Equity and Current Surplus (Deficit):	109.64	109.89	0.25
	Total Liabilities, Equity and Current Surplus (Deficit):	109.64	109.89	0.25

Balance Sheet

As Of 02/28/2017

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	4.63	4.63	0.00
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:	4.63	4.63	0.00
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	0.01	0.00	-0.01
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.01	0.00	-0.01
	Total Equity and Current Surplus (Deficit):	4.63	4.63	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	4.63	4.63	0.00

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	0.00	0.00	0.00
121-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
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		-15.82	0.00	15.82
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		-15.82	0.00	15.82
	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 02/28/2017

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 02/28/2017

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	2,943.91	10,879.15	7,935.24
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,943.91	10,879.15	7,935.24
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	4,595.12	4,673.43	78.31
	Total Expense	9,722.46	594.87	9,127.59
	Revenues Over/(Under) Expenses	-5,127.34	4,078.56	9,205.90
	Total Equity and Current Surplus (Deficit):	2,943.91	10,879.15	7,935.24
	Total Liabilities, Equity and Current Surplus (Deficit):	2,943.91	10,879.15	7,935.24

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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 02/28/2017

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	-521.73	-521.73
126-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	-521.73	-521.73
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	99.99	-99.99
	Revenues Over/(Under) Expenses	0.00	-99.99	-99.99
	Total Equity and Current Surplus (Deficit):	0.00	-521.73	-521.73
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	-521.73	-521.73

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	-59,084.42	171,845.15	230,929.57
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	178,663.78	200,478.48	21,814.70
140-1-000000-13102-0000	TAXES REC-DELINQUENT	183,940.61	189,268.01	5,327.40
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	0.00	25,623.75	25,623.75
	Total Assets:	176,856.49	541,706.10	364,849.61
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-361,280.25	361,280.25
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	231,397.37	339,693.66	-108,296.29
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:	231,397.37	-21,586.59	252,983.96
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		4,681,969.34	4,964,953.97	282,984.63
Total Expense		5,189,222.29	5,004,656.65	184,565.64
Revenues Over/(Under) Expenses		-507,252.95	-39,702.68	467,550.27
	Total Equity and Current Surplus (Deficit):	-54,540.88	563,292.69	617,833.57
	Total Liabilities, Equity and Current Surplus (Deficit):	176,856.49	541,706.10	364,849.61

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,709,249.86	1,312,604.44	-1,396,645.42
160-1-000000-11402-0000	2002 CO'S	282,860.39	284,130.34	1,269.95
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	2,250,539.74	2,264,818.29	14,278.55
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	87,757.55	88,131.47	373.92
160-1-000000-11603-0000	2001-A CO'S	73,257.38	73,569.48	312.10
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:	5,703,664.92	4,323,254.02	-1,380,410.90
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-480,595.42	480,595.42
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	12,997.10	49,752.85	-36,755.75
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:	17,858.20	-430,842.57	448,700.77
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	3,491,212.51	867,805.30	-2,623,407.21
	Total Expense	592,115.78	1,497,249.04	-905,133.26
	Revenues Over/(Under) Expenses	2,899,096.73	-629,443.74	-3,528,540.47
	Total Equity and Current Surplus (Deficit):	5,685,806.72	4,754,096.59	-931,710.13
	Total Liabilities, Equity and Current Surplus (Deficit):	5,703,664.92	4,323,254.02	-1,380,410.90

Balance Sheet

As Of 02/28/2017

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	844,795.76	844,795.76
161-1-000000-11003-0000	2010 CO'S	841,518.51	0.00	-841,518.51
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:	841,518.51	844,795.76	3,277.25
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	828.31	-72.80	-901.11
	Total Expense	0.00	115.29	-115.29
	Revenues Over/(Under) Expenses	828.31	-188.09	-1,016.40
	Total Equity and Current Surplus (Deficit):	841,518.51	844,795.76	3,277.25
	Total Liabilities, Equity and Current Surplus (Deficit):	841,518.51	844,795.76	3,277.25

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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 02/28/2017

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	28,692.78	28,837.95	145.17
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,711.06	4,734.90	23.84
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:	27,703.84	33,572.85	5,869.01
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	24.60	71.49	46.89
	Total Expense	5,700.00	0.00	5,700.00
	Revenues Over/(Under) Expenses	-5,675.40	71.49	5,746.89
	Total Equity and Current Surplus (Deficit):	27,703.84	33,572.85	5,869.01
	Total Liabilities, Equity and Current Surplus (Deficit):	27,703.84	33,572.85	5,869.01

Balance Sheet

As Of 02/28/2017

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	-1,382,001.87	-2,600,632.29	-1,218,630.42
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	1,916,205.24	0.00	-1,916,205.24
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	3,864,105.55	5,026,362.04	1,162,256.49
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:	8,009,308.92	2,425,729.75	-5,583,579.17
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	201,993.30	168,919.83	33,073.47
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:	201,993.30	168,919.83	33,073.47
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		13,474.87	24,284.78	10,809.91
Total Expense		912,911.39	1,614,377.10	-701,465.71
Revenues Over/(Under) Expenses		-899,436.52	-1,590,092.32	-690,655.80
	Total Equity and Current Surplus (Deficit):	7,807,315.62	2,256,809.92	-5,550,505.70
	Total Liabilities, Equity and Current Surplus (Deficit):	8,009,308.92	2,425,729.75	-5,583,579.17

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	54,641.28	57,308.28	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:	54,641.28	57,308.28	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	25,000.00	25,000.00	0.00
	Total Expense	0.00	5,000.00	-5,000.00
	Revenues Over/(Under) Expenses	25,000.00	20,000.00	-5,000.00
	Total Equity and Current Surplus (Deficit):	54,641.28	57,308.28	2,667.00
	Total Liabilities, Equity and Current Surplus (Deficit):	54,641.28	57,308.28	2,667.00

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	1,836.10	-23,300.37	-25,136.47
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,836.10	-23,300.37	-25,136.47
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	666.83	530.25	-136.58
	Total Expense	960.58	26,792.93	-25,832.35
	Revenues Over/(Under) Expenses	-293.75	-26,262.68	-25,968.93
	Total Equity and Current Surplus (Deficit):	1,836.10	-23,300.37	-25,136.47
	Total Liabilities, Equity and Current Surplus (Deficit):	1,836.10	-23,300.37	-25,136.47

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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 02/28/2017

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	-1,909.35	30.65	1,940.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-1,909.35	30.65	1,940.00
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		1,940.00	6,165.00	-4,225.00
Revenues Over/(Under) Expenses		-1,940.00	0.00	1,940.00
	Total Equity and Current Surplus (Deficit):	-1,909.35	30.65	1,940.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,909.35	30.65	1,940.00

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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 02/28/2017

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	4,371,956.00	4,371,956.00
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	17,492,600.85	-6,008,655.29
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,547,999.04	-6,272,081.85	1,275,917.19
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	51,225,069.69	4,771,173.45
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	-134,526.72	134,526.72
Revenues Over/(Under) Expenses		0.00	134,526.72	134,526.72
	Total Equity and Current Surplus (Deficit):	-33,290,035.79	-34,724,461.59	-1,434,425.80
	Total Liabilities, Equity and Current Surplus (Deficit):	46,453,896.24	51,225,069.69	4,771,173.45

Balance Sheet

As Of 02/28/2017

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	-1,044,044.26	128,779.96
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	4,540,652.77	-3,010,862.69
	Total Assets:	6,378,691.24	3,496,608.51	-2,882,082.73
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	1,631,580.90	25,006.26
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,600,423.44	1,574,930.61	25,492.83
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	3,311,269.60	3,241,906.00	69,363.60
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	40,710,000.00	37,819,000.00	2,891,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-976,585.99	-931,282.95	-45,303.04
191-1-000000-26104-0000	ACCRETED INTEREST	190,256.14	165,929.14	24,327.00
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	9,739,042.11	2,989,886.65
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,350,237.52	-6,242,433.60	107,803.92
	Total Beginning Equity:	-6,350,237.52	-6,242,433.60	107,803.92
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	-6,242,433.60	107,803.92
	Total Liabilities, Equity and Current Surplus (Deficit):	6,378,691.24	3,496,608.51	-2,882,082.73

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	186,591.17	246,403.14	59,811.97
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:	188,819.95	247,885.32	59,065.37
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	7,460.52	0.00	7,460.52
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	0.00	0.00	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-0.01	0.00	-0.01
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	6,930.85	7,037.61	-106.76
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	552.02	6,485.69	-5,933.67
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-4,089.20	-5,019.64	930.44
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	-5,988.45	-2,135.60	-3,852.85
192-1-000000-22218-0000	INS - TX LIFE	1,607.71	-1,499.87	3,107.58
192-1-000000-22219-0000	INS - NEW YORK LIFE	70.00	0.00	70.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	895.64	73.22	822.42
192-1-000000-22223-0000	INS - DENTAL PLAN	-36,216.80	-4,610.55	-31,606.25
192-1-000000-22301-0000	RETIREMENT - TMRS	218,840.24	249,596.51	-30,756.27
192-1-000000-22302-0000	RETIREMENT - F R & R	-1,423.92	-2,145.70	721.78
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	0.00	0.00
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	0.00	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	0.00	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	181.35	103.65	77.70
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 02/28/2017

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:	188,819.95	247,885.32	-59,065.37
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):	188,819.95	247,885.32	59,065.37

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	5,488,909.68	4,613,535.59	-875,374.09
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	-40,463.35	5,277.38
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	463,229.72	318,229.26	-145,000.46
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	149,479.86	168,787.63	19,307.77
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	9,247.60	42,482.35	33,234.75
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	202,948.36	255,981.59	53,033.23
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	27,268.29	37,338.12	10,069.83
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	2,988,889.05	308,808.25
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	143,748.00	-2,546.00
200-2-000000-17504-0000	INVESTMENT RETURN	106,189.00	670,725.00	564,536.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE	1,275.00	13,590.00	12,315.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	178,221.00	178,221.00
	Total Assets:	105,387,806.29	103,893,642.99	-1,494,163.30

Liability

200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-2,667.54	2,667.54
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	10,000.00	-10,000.00
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	0.00	1,334,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	910,000.00	925,000.00	-15,000.00
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

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
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	184,856.65	44.90
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	597,693.46	645,785.74	-48,092.28
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	74,795.22	67,873.89	6,921.33
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	238,102.66	13,434.71
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	14,145,000.00	925,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-363,302.13	-317,889.28	-45,412.85
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	1,133,409.00	-941,711.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	28,604,778.84	27,388,970.05	1,215,808.79
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	77,527,044.89	231,085.42
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	77,526,079.89	231,085.42
Total Revenue		5,362,483.73	5,198,415.80	-164,067.93
Total Expense		5,874,450.75	6,219,822.75	-345,372.00
Revenues Over/(Under) Expenses		-511,967.02	-1,021,406.95	-509,439.93
	Total Equity and Current Surplus (Deficit):	76,783,027.45	76,504,672.94	-278,354.51
	Total Liabilities, Equity and Current Surplus (Deficit):	105,387,806.29	103,893,642.99	-1,494,163.30

Balance Sheet

As Of 02/28/2017

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	36.67	36.78	0.11
210-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
210-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	36.67	36.78	0.11
Liability				
210-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
210-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
210-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
210-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	36.65	36.78	0.13
	Total Beginning Equity:	36.65	36.78	0.13
Total Revenue		0.03	0.00	-0.03
Total Expense		0.01	0.00	0.01
Revenues Over/(Under) Expenses		0.02	0.00	-0.02
	Total Equity and Current Surplus (Deficit):	36.67	36.78	0.11
	Total Liabilities, Equity and Current Surplus (Deficit):	36.67	36.78	0.11

Balance Sheet

As Of 02/28/2017

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	1,991.95	1,995.94	3.99
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:	1,991.95	1,995.94	3.99
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		1.46	-0.18	-1.64
Total Expense		1.37	0.63	0.74
Revenues Over/(Under) Expenses		0.09	-0.81	-0.90
	Total Equity and Current Surplus (Deficit):	1,991.95	1,995.94	3.99
	Total Liabilities, Equity and Current Surplus (Deficit):	1,991.95	1,995.94	3.99

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	2,629,321.78	4,492,574.03	1,863,252.25
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	342,655.91	-615,812.63
	Total Assets:	3,587,790.33	4,835,229.95	1,247,439.62
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	36,096.57	0.00	36,096.57
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:	18,976,549.21	18,939,652.64	36,896.57
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	-15,153,579.94	732,777.95
	Total Beginning Equity:	-15,886,357.89	-15,153,579.94	732,777.95
Total Revenue		748,302.71	1,233,951.43	485,648.72
Total Expense		250,703.70	184,794.18	65,909.52
Revenues Over/(Under) Expenses		497,599.01	1,049,157.25	551,558.24
	Total Equity and Current Surplus (Deficit):	-15,388,758.88	-14,104,422.69	1,284,336.19
	Total Liabilities, Equity and Current Surplus (Deficit):	3,587,790.33	4,835,229.95	1,247,439.62

Balance Sheet

As Of 02/28/2017

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	733,952.15	737,665.34	3,713.19
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:	733,952.15	737,665.34	3,713.19
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	540.66	1,570.50	1,029.84
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	540.66	1,570.50	1,029.84
	Total Equity and Current Surplus (Deficit):	-18,662,422.06	-18,658,708.87	3,713.19
	Total Liabilities, Equity and Current Surplus (Deficit):	733,952.15	737,665.34	3,713.19

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	11,628,771.54	14,703,068.68	3,074,297.14
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	69,702,644.98	5,171,354.77
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	-386,231.21	-1,410,637.31
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
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	83,970,854.03	87,624,215.80	3,653,361.77
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	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	16,671.00	-16,671.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	1,078.43	2,099.43	-1,021.00
300-2-000000-22002-0000	VACATION/SICK PAYABLE	966.57	3,882.01	-2,915.44
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	1,112.85	-161.09	1,273.94
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:	17,417,192.16	19,423,123.96	-2,005,931.80
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	66,336,537.40	68,000,093.16	1,663,555.76
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	66,336,537.40	68,000,093.16	1,663,555.76

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		310,398.28	264,135.30	-46,262.98
Total Expense		93,273.81	63,136.61	30,137.20
Revenues Over/(Under) Expenses		<u>217,124.47</u>	<u>200,998.69</u>	<u>-16,125.78</u>
	Total Equity and Current Surplus (Deficit):	66,553,661.87	68,201,091.85	1,647,429.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>83,970,854.03</u>	<u>87,624,215.81</u>	<u>3,653,361.78</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 02/28/2017

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 02/28/2017

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	747,881.26	1,589,371.08	841,489.82
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	518,848.09	372,779.78
	Total Assets:	893,949.57	2,108,219.17	1,214,269.60
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		61,907.63	767,684.72	705,777.09
Total Expense		15,559.78	41,466.17	-25,906.39
Revenues Over/(Under) Expenses		46,347.85	726,218.55	679,870.70
	Total Equity and Current Surplus (Deficit):	893,949.57	2,108,219.17	1,214,269.60
	Total Liabilities, Equity and Current Surplus (Deficit):	893,949.57	2,108,219.17	1,214,269.60

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	75,411.19	75,411.19
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	75,411.19	75,411.19
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	41.70	-41.70
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	41.70	-41.70
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	-2.87	-2.87
	Total Beginning Equity:	0.00	-2.87	-2.87
Total Revenue		0.00	180,621.67	180,621.67
Total Expense		0.00	105,249.31	-105,249.31
Revenues Over/(Under) Expenses		0.00	75,372.36	75,372.36
	Total Equity and Current Surplus (Deficit):	0.00	75,369.49	75,369.49
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	75,411.19	75,411.19

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-340,400.01	-338,267.04	2,132.97
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	2,035.02	3,623.00	1,587.98
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	2,192.20	7,318.65	5,126.45
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	6,534.00	-116.00
400-2-000000-17504-0000	INVESTMENT RETURN	4,827.00	30,487.00	25,660.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE	58.00	618.00	560.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	8,101.00	8,101.00
	Total Assets:	57,089.87	79,670.01	22,580.14
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	530.19	370.41	159.78
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	9,962.69	3,021.64
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	36,211.40	-5,511.08
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	51,519.00	-42,805.00
	Total Liability:	57,272.04	102,857.09	-45,585.05
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	-13,008.54	-39,249.79
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	26,197.25	-13,052.54	-39,249.79

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		58,591.33	74,423.03	15,831.70
Total Expense		84,970.75	84,557.56	413.19
Revenues Over/(Under) Expenses		<u>-26,379.42</u>	<u>-10,134.53</u>	<u>16,244.89</u>
	Total Equity and Current Surplus (Deficit):	-182.17	-23,187.07	-23,004.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,089.87</u>	<u>79,670.02</u>	<u>22,580.15</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 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,369,534.85	1,644,135.24	274,600.39
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	152,131.91	112,681.99	-39,449.92
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	40,475.64	51,725.95	11,250.31
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	6,534.00	-116.00
500-2-000000-17504-0000	INVESTMENT RETURN	4,827.00	30,487.00	25,660.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE	58.00	618.00	560.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	8,101.00	8,101.00
	Total Assets:	1,916,842.09	2,119,877.50	203,035.41
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	20,493.67	20,398.03	95.64
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	15,209.04	19,390.64	-4,181.60
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	5,358.50	-846.28
500-2-000000-24002-0000	CUSTOMER DEPOSITS	158,127.47	189,996.37	-31,868.90
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	-176.76	2,594.17	-2,770.93
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	51,519.00	-42,805.00
	Total Liability:	210,361.07	291,572.91	-81,211.84
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	1,430,891.22	118,982.77
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,311,864.45	1,430,847.22	118,982.77
Total Revenue		1,611,954.94	1,657,998.79	46,043.85
Total Expense		1,217,338.37	1,260,541.42	-43,203.05
Revenues Over/(Under) Expenses		394,616.57	397,457.37	2,840.80
	Total Equity and Current Surplus (Deficit):	1,706,481.02	1,828,304.59	121,823.57
	Total Liabilities, Equity and Current Surplus (Deficit):	1,916,842.09	2,119,877.50	203,035.41

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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	133,883.98	49,650.84	-84,233.14
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	13,521.61	16,551.16	3,029.55
601-2-000000-15201-0000	INVENTORIES / GARAGE	87,896.47	177,340.78	89,444.31
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 EQUIPME	166,476.00	166,476.00	0.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-163,814.71	-166,476.00	-2,661.29
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	26,599.00	26,136.00	-463.00
601-2-000000-17504-0000	INVESTMENT RETURN	19,307.00	121,950.00	102,643.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE	232.00	2,471.00	2,239.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	32,404.00	32,404.00
	Total Assets:	284,101.35	426,503.78	142,402.43
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	1,955.01	379.40	1,575.61
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	31,596.43	6,844.36
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	47,153.34	-24,914.32
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	206,074.00	-171,220.00
	Total Liability:	110,143.37	302,146.48	-192,003.11
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	146,820.97	-71,212.63
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	217,858.60	146,645.97	-71,212.63
Total Revenue		350,781.65	338,835.85	-11,945.80
Total Expense		394,682.27	361,124.62	33,557.65
Revenues Over/(Under) Expenses		-43,900.62	-22,288.77	21,611.85
	Total Equity and Current Surplus (Deficit):	173,957.98	124,357.20	-49,600.78
	Total Liabilities, Equity and Current Surplus (Deficit):	284,101.35	426,503.68	142,402.33

***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 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	455,151.98	-79,265.86	-534,417.84
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:	455,151.98	-79,265.86	-534,417.84
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	249.91	-361.01	610.92
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:	249.91	-361.01	610.92
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	632,449.20	-757,744.84
	Total Beginning Equity:	1,390,194.04	632,449.20	-757,744.84
	Total Revenue	2,033,069.17	2,076,167.68	43,098.51
	Total Expense	2,968,361.14	2,787,521.73	180,839.41
	Revenues Over/(Under) Expenses	-935,291.97	-711,354.05	223,937.92
	Total Equity and Current Surplus (Deficit):	454,902.07	-78,904.85	-533,806.92
	Total Liabilities, Equity and Current Surplus (Deficit):	455,151.98	-79,265.86	-534,417.84

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	27,265.66	207,461.07	180,195.41
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	1,587,000.47	42,682.12
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	13,068.00	-231.00
604-2-000000-17504-0000	INVESTMENT RETURN	9,654.00	60,975.00	51,321.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE	116.00	1,235.00	1,119.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	16,202.00	16,202.00
	Total Assets:	434,086.60	561,386.44	127,299.84
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	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	17,135.39	-2,601.67
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	15,132.00	41,017.62
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	15,133.95	-0.40	15,134.35
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	10,452.61	13,875.77	-3,423.16
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	103,037.00	-85,610.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	121,954.38	158,730.52	-36,776.14
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	324,409.00	335,832.26	11,423.26
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	324,321.00	335,744.26	11,423.26
Total Revenue		379,827.85	336,729.60	-43,098.25
Total Expense		392,016.63	269,817.94	122,198.69
Revenues Over/(Under) Expenses		-12,188.78	66,911.66	79,100.44
	Total Equity and Current Surplus (Deficit):	312,132.22	402,655.92	90,523.70
	Total Liabilities, Equity and Current Surplus (Deficit):	434,086.60	561,386.44	127,299.84

Balance Sheet

As Of 02/28/2017

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	144,421.68	-244,532.40	-388,954.08
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	905.21	55,038.14	54,132.93
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	8,329,381.62	-129,786.65
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:	2,509,206.17	2,237,339.99	-271,866.18
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	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	172,458.18	55,705.74
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		439,942.53	-128,786.42	-568,728.95
Total Expense		225,522.35	82,825.73	142,696.62
Revenues Over/(Under) Expenses		214,420.18	-211,612.15	-426,032.33
	Total Equity and Current Surplus (Deficit):	2,281,042.25	2,064,881.81	-216,160.44
	Total Liabilities, Equity and Current Surplus (Deficit):	2,509,206.17	2,237,339.99	-271,866.18

Balance Sheet

As Of 02/28/2017

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 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	351.19	-248.38	-599.57
800-3-000000-11507-0000	SPENCE ENDOWMENT	66,868.60	71,440.82	4,572.22
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:	563,557.22	566,529.87	2,972.65
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	49.66	152.10	102.44
	Total Expense	250.22	250.00	0.22
	Revenues Over/(Under) Expenses	-200.56	-97.90	102.66
	Total Equity and Current Surplus (Deficit):	563,557.22	566,529.87	2,972.65
	Total Liabilities, Equity and Current Surplus (Deficit):	563,557.22	566,529.87	2,972.65

Balance Sheet

As Of 02/28/2017

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	15,370.97	15,400.82	29.85
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:	15,370.97	15,400.82	29.85
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	11.29	-1.32	-12.61
	Total Expense	10.63	5.24	5.39
	Revenues Over/(Under) Expenses	0.66	-6.56	-7.22
	Total Equity and Current Surplus (Deficit):	15,370.97	15,400.82	29.85
	Total Liabilities, Equity and Current Surplus (Deficit):	15,370.97	15,400.82	29.85

Balance Sheet

As Of 02/28/2017

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 02/28/2017

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 02/28/2017

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	0.00	0.00
	Total Assets:	0.00	2,862,457.40	2,862,457.40
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	2,862,457.40	2,862,457.40
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	2,862,457.40	2,862,457.40
Total Revenue		1,381,476.65	1,511,636.66	130,160.01
Total Expense		1,381,476.65	1,511,636.66	-130,160.01
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	2,862,457.40	2,862,457.40
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	2,862,457.40	2,862,457.40

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	320,429.82	328,534.31	8,104.49
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	320,429.82	328,534.31	8,104.49
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	235.60	563.17	327.57
	Total Expense	230.46	765.67	-535.21
	Revenues Over/(Under) Expenses	5.14	-202.50	-207.64
	Total Equity and Current Surplus (Deficit):	320,429.82	328,534.31	8,104.49
	Total Liabilities, Equity and Current Surplus (Deficit):	320,429.82	328,534.31	8,104.49

Balance Sheet

As Of 02/28/2017

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	132,760.46	146,860.74	14,100.28
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:	132,760.46	146,860.74	14,100.28
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	22,482.90	7,365.15	-15,117.75
	Total Expense	1,105.85	339.50	766.35
	Revenues Over/(Under) Expenses	21,377.05	7,025.65	-14,351.40
	Total Equity and Current Surplus (Deficit):	132,760.46	146,860.74	14,100.28
	Total Liabilities, Equity and Current Surplus (Deficit):	132,760.46	146,860.74	14,100.28

Balance Sheet

As Of 02/28/2017

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	835,599.56	1,095,204.58	259,605.02
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	3,590.81	39,773.65	36,182.84
820-3-000000-13102-0000	TAXES REC-DELINQUENT	11,750.43	2,332.09	-9,418.34
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	0.00	223.04	223.04
	Total Assets:	849,708.57	1,137,008.53	287,299.96
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	15,532.85	43,004.75	-27,471.90
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:	15,532.85	43,004.75	-27,471.90
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		260,881.35	282,396.78	21,515.43
Total Expense		2,190.86	259,173.75	-256,982.89
Revenues Over/(Under) Expenses		258,690.49	23,223.03	-235,467.46
	Total Equity and Current Surplus (Deficit):	834,175.72	1,094,003.78	259,828.06
	Total Liabilities, Equity and Current Surplus (Deficit):	849,708.57	1,137,008.53	287,299.96

Balance Sheet

As Of 02/28/2017

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	-11,007,968.85	-16,374,825.45	-5,366,856.60
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	5,576,985.00	8,957,243.30	3,380,258.30
	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 02/28/2017

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	-15,846,747.32	-481,497.10	15,365,250.22
899-8-000000-10102-0000	CHASE INBOUND OPERATING	31,193,409.50	18,709,249.80	-12,484,159.70
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,537,970.36	1,539,304.67	1,334.31
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,612,436.66	1,613,835.60	1,398.94
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	14,921.04	0.00	-14,921.04
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	1,003,009.48	1,010,559.10	7,549.62
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.00	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,002,577.76	1,006,849.36	4,271.60
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,330,548.80	18,163,770.35	-166,778.45
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	47,023.28	37,754.60	-9,268.68
899-8-000000-14100-0000	DUE FROM FUND 100	0.00	-15,013.10	-15,013.10
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	-361,280.25	-361,280.25
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	-480,595.42	-480,595.42
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	7,460.52	0.00	-7,460.52

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-2,667.54	-2,667.54
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	1,955.01	379.40	-1,575.61
899-8-000000-14602-0000	DUE FROM FUND 602	249.91	-361.01	-610.92
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	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	-192.04	44,711.95	44,903.99
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	13,370.42	13,370.42
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		38,904,622.96	40,798,370.83	1,893,747.87
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	9,473.40	-801,455.55	810,928.95
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	38,895,142.51	41,599,826.40	-2,704,683.89
Total Liability:		38,904,615.91	40,798,370.85	-1,893,754.94
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 02/28/2017

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):	<u>38,904,622.96</u>	<u>40,798,370.83</u>	<u>1,893,747.87</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	14,750,038.18	11,469,411.10	-3,280,627.08
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	2,085,104.92	979,739.97	-1,105,364.95
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	390,981.14	455,619.70	64,638.56
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	-32,270.80	-14,271.05	17,999.75
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-2,532.26	-5,655.59	-3,123.33
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	36,828.24	42,545.36	5,717.12
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	7,837,634.08	7,493,413.58	-344,220.50
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	30,388,465.64	29,053,632.55	-1,334,833.09
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	117,677.10	112,472.74	-5,204.36
910-9-000000-13299-1655	ERCOT COLLATERAL	96,550.00	111,550.00	15,000.00
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	2,344,349.68	2,449,301.89	104,952.21
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	1,446.34	-718.63	-2,164.97
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	4,544.19	1,750.73	-2,793.46
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	582,816.46	581,217.38	-1,599.08
910-9-000000-16301-1070	CWIP	368,786.52	0.00	-368,786.52
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	465,482.00	457,380.00	-8,102.00
910-9-000000-17504-1860	INVESTMENT RETURN	337,872.00	2,134,124.00	1,796,252.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE	4,057.00	43,240.00	39,183.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	567,066.00	567,066.00
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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,552,341.27	5,699,742.99	147,401.72
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:	125,393,615.65	119,664,097.23	-5,729,518.42

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	-192.04	44,711.95	-44,903.99
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	66,761.71	64,327.38	2,434.33
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,616.32	2,833.49	-217.17
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	1,888,288.47	2,219,698.62	-331,410.15
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	104,668.03	98,493.03	6,175.00
910-9-000000-24015-2350	AMP RESERVE	-32,270.80	-14,271.05	-17,999.75
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	122,402.34	256,833.13	-134,430.79
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 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29999-2283	NET PENSION LIABILITY	609,947.00	3,606,302.00	-2,996,355.00
	Total Liability:	74,804,884.30	77,935,117.49	-3,130,233.19
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	47,623,065.55	43,006,089.64	-4,616,975.91
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	Total Beginning Equity:	47,619,995.55	43,003,019.64	-4,616,975.91
Total Revenue		20,090,618.65	18,510,408.61	-1,580,210.04
Total Expense		17,121,882.85	19,784,448.51	-2,662,565.66
Revenues Over/(Under) Expenses		2,968,735.80	-1,274,039.90	-4,242,775.70
	Total Equity and Current Surplus (Deficit):	50,588,731.35	41,728,979.74	-8,859,751.61
	Total Liabilities, Equity and Current Surplus (Deficit):	125,393,615.65	119,664,097.23	-5,729,518.42

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	220,517.67	3,023,248.07	2,802,730.40
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:	220,517.67	3,023,248.07	2,802,730.40
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	9.46	-1,290.39	-1,299.85
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	9.46	-1,290.39	-1,299.85
	Total Equity and Current Surplus (Deficit):	220,517.67	3,023,248.07	2,802,730.40
	Total Liabilities, Equity and Current Surplus (Deficit):	220,517.67	3,023,248.07	2,802,730.40

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	1,159,619.58	1,490,510.56	330,890.98
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,130,122.42	1,142,762.13	12,639.71
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,306,288.70	3,339,688.14	33,399.44
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	136,246.53	136,935.81	689.28
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,320.49	44,544.72	224.23
912-9-000000-13205-1710	INTEREST RECEIVABLE	4,160.26	0.00	-4,160.26
	Total Assets:	5,780,757.98	6,154,441.36	373,683.38
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	425,991.43	468,783.83	-42,792.40
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:	5,051,437.40	5,094,229.80	-42,792.40
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	1,280,000.00	1,600,000.00	320,000.00
	Total Expense	2,133,395.40	2,153,169.52	-19,774.12
	Revenues Over/(Under) Expenses	-853,395.40	-553,169.52	300,225.88
	Total Equity and Current Surplus (Deficit):	729,320.58	1,060,211.56	330,890.98
	Total Liabilities, Equity and Current Surplus (Deficit):	5,780,757.98	6,154,441.36	373,683.38

Balance Sheet

As Of 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,687.19	100,882.95	195.76
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:	100,687.19	100,882.95	195.76
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	4.32	-43.07	-47.39
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	4.32	-43.07	-47.39
	Total Equity and Current Surplus (Deficit):	100,687.19	100,882.95	195.76
	Total Liabilities, Equity and Current Surplus (Deficit):	100,687.19	100,882.95	195.76

Balance Sheet

As Of 02/28/2017

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 02/28/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,012,215.85	1,176,717.81	164,501.96
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	274,584.50	190,052.78	-84,531.72
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	179,349.82	218,155.38	38,805.56
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	199,839.72	182,229.19	-17,610.53
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	66,497.00	65,340.00	-1,157.00
950-9-000000-17504-1860	INVESTMENT RETURN	48,268.00	304,875.00	256,607.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE	580.00	6,177.00	5,597.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	81,009.00	81,009.00
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:	10,454,792.37	10,330,336.58	-124,455.79
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	13,370.42	-13,370.42
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	29,831.55	31,286.46	-1,454.91
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	12,147.27	12,589.88	-442.61
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
950-9-000000-29999-2283	NET PENSION LIABILITY	87,135.00	515,186.00	-428,051.00
	Total Liability:	227,033.17	695,940.97	-468,907.80
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	9,661,921.93	9,128,980.69	-532,941.24
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
	Total Beginning Equity:	9,661,483.93	9,128,542.69	-532,941.24
Total Revenue		2,759,628.67	2,808,921.62	49,292.95
Total Expense		2,193,353.40	2,303,068.70	-109,715.30
Revenues Over/(Under) Expenses		566,275.27	505,852.92	-60,422.35
	Total Equity and Current Surplus (Deficit):	10,227,759.20	9,634,395.61	-593,363.59
	Total Liabilities, Equity and Current Surplus (Deficit):	10,454,792.37	10,330,336.58	-124,455.79

Balance Sheet

As Of 02/28/2017

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