



# Balance Sheet

## Account Summary

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - GENERAL FUND</b>				
<b>Assets</b>				
<a href="#">100-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	6,054,544.21	4,887,097.00	-1,167,447.21
<a href="#">100-1-000000-10201-0000</a>	CITY MANAGER'S OFFICE	250.00	250.00	0.00
<a href="#">100-1-000000-10202-0000</a>	RECORDS SUPVR	400.00	400.00	0.00
<a href="#">100-1-000000-10203-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
<a href="#">100-1-000000-10204-0000</a>	PUBLIC WORKS	150.00	150.00	0.00
<a href="#">100-1-000000-10301-0000</a>	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
<a href="#">100-1-000000-10302-0000</a>	MUNICIPAL COURT	800.00	800.00	0.00
<a href="#">100-1-000000-10303-0000</a>	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
<a href="#">100-1-000000-10305-0000</a>	ANIMAL CONTROL	140.00	140.00	0.00
<a href="#">100-1-000000-10306-0000</a>	PARKS - PETTY CASH/CHANGE DRAWERS	200.00	450.00	250.00
<a href="#">100-1-000000-10307-0000</a>	POLICE RECORDS	48.00	48.00	0.00
<a href="#">100-1-000000-10310-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
<a href="#">100-1-000000-10312-0000</a>	POOL	5.50	0.00	-5.50
<a href="#">100-1-000000-13005-0000</a>	TICKETS RECEIVABLE	1,377,720.30	1,454,877.30	77,157.00
<a href="#">100-1-000000-13006-0000</a>	UNCOLLECTIBLE TICKETS	-1,034,356.00	-1,066,631.00	-32,275.00
<a href="#">100-1-000000-13007-0000</a>	RETURNED CHECKS	4,499.79	4,549.79	50.00
<a href="#">100-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	134,628.00	318,766.81	184,138.81
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	635,007.76	477,670.76	-157,337.00
<a href="#">100-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-312,082.32	-104,983.91	207,098.41
<a href="#">100-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,748,969.84	-790,695.18	-2,539,665.02
<a href="#">100-1-000000-13203-0000</a>	MISC A/R - NON-CURRENT ASSETS / PREPAY	1,100.00	0.00	-1,100.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	7,215.49	14,219.77	7,004.28
<a href="#">100-1-000000-13222-0000</a>	MISC A/R SALES TAXES	0.00	1,232,318.92	1,232,318.92
<a href="#">100-1-000000-13223-0000</a>	MISC A/R - FRANCHISE FEES	0.00	772,721.09	772,721.09
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOD	8,990.65	9,240.92	250.27
<a href="#">100-1-000000-14910-0000</a>	DUE FROM FUND 910	0.00	720,816.35	720,816.35
<a href="#">100-1-000000-14950-0000</a>	DUE FROM FUND 950	0.00	69,878.83	69,878.83
<a href="#">100-1-000000-15001-0000</a>	INVENTORIES / POSTAGE	2,079.74	14,561.14	12,481.40
	<b>Total Assets:</b>	<b>8,630,865.96</b>	<b>8,017,201.59</b>	<b>-613,664.37</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	13,637.66	-4,835.75	18,473.41
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	11,560.60	29,682.60	-18,122.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	776.32	256.29	520.03
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	10,482.06	23,568.77	-13,086.71
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	10,102.12	11,958.82	-1,856.70
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	6,361.27	6,361.27	0.00
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	61.79	0.00
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	13,554.56	12,741.38	813.18
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	1,095.85	640.85	455.00
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	2,000.00	281.03	1,718.97
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	17.33	32.30	-14.97
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	47,107.68	65,877.06	-18,769.38
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	6,180.47	7,625.61	-1,445.14
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	394.00	725.00	-331.00
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	777.31	271.94	505.37
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-100.00	-122.70	22.70
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	242.51	556.41	-313.90
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	18,866.74	22,310.74	-3,444.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	2,083.50	1,953.50	130.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	18,252.11	6,749.92	11,502.19

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	10,775.99	10,775.99	0.00
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	140.12	164.12	-24.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	195.97	1,520.52	-1,324.55
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	446,084.24	679,984.46	-233,900.22
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	286,137.30	323,539.30	-37,402.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	0.06	1,916.01	-1,915.95
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	115,549.82	128,786.85	-13,237.03
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	532,230.43	490,669.47	41,560.96
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	3,366.41	5,062.99	-1,696.58
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	501.20	561.20	-60.00
	<b>Total Liability:</b>	<b>1,558,435.42</b>	<b>1,829,677.74</b>	<b>-271,242.32</b>
<b>Equity</b>				
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	5,954,215.54	6,245,857.42	291,641.88
	<b>Total Beginning Equity:</b>	<b>5,954,215.54</b>	<b>6,245,857.42</b>	<b>291,641.88</b>
	Total Revenue	17,895,834.22	16,746,190.32	-1,149,643.90
	Total Expense	16,777,619.21	16,804,523.80	-26,904.59
	<b>Revenues Over/(Under) Expenses</b>	<b>1,118,215.01</b>	<b>-58,333.48</b>	<b>-1,176,548.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,072,430.55</b>	<b>6,187,523.94</b>	<b>-884,906.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,630,865.97</b>	<b>8,017,201.68</b>	<b>-613,664.29</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.09</b>	<b>-0.08</b>

\*\*\*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 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>				
<b>Assets</b>				
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	38,195.85	47,162.03	8,966.18
<b>Total Assets:</b>		<b>38,195.85</b>	<b>47,162.03</b>	<b>8,966.18</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	32,257.51	40,094.13	7,836.62
<b>Total Beginning Equity:</b>		<b>32,257.51</b>	<b>40,094.13</b>	<b>7,836.62</b>
Total Revenue		5,976.54	7,089.52	1,112.98
Total Expense		38.20	21.62	16.58
<b>Revenues Over/(Under) Expenses</b>		<b>5,938.34</b>	<b>7,067.90</b>	<b>1,129.56</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>38,195.85</b>	<b>47,162.03</b>	<b>8,966.18</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>38,195.85</b>	<b>47,162.03</b>	<b>8,966.18</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>				
<b>Assets</b>				
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,998.64	19,885.46	11,886.82
	<b>Total Assets:</b>	<b>7,998.64</b>	<b>19,885.46</b>	<b>11,886.82</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,761.69	10,478.37	3,716.68
	<b>Total Beginning Equity:</b>	<b>6,761.69</b>	<b>10,478.37</b>	<b>3,716.68</b>
	Total Revenue	7,865.47	9,414.12	1,548.65
	Total Expense	6,628.52	7.03	6,621.49
	<b>Revenues Over/(Under) Expenses</b>	<b>1,236.95</b>	<b>9,407.09</b>	<b>8,170.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,998.64</b>	<b>19,885.46</b>	<b>11,886.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,998.64</b>	<b>19,885.46</b>	<b>11,886.82</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>				
<b>Assets</b>				
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	9,595.04	11,439.42	1,844.38
	<b>Total Assets:</b>	<b>9,595.04</b>	<b>11,439.42</b>	<b>1,844.38</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,984.63	9,909.90	2,925.27
	<b>Total Beginning Equity:</b>	<b>6,984.63</b>	<b>9,909.90</b>	<b>2,925.27</b>
	Total Revenue	15,226.72	14,499.69	-727.03
	Total Expense	12,616.31	12,970.17	-353.86
	<b>Revenues Over/(Under) Expenses</b>	<b>2,610.41</b>	<b>1,529.52</b>	<b>-1,080.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,595.04</b>	<b>11,439.42</b>	<b>1,844.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>9,595.04</b>	<b>11,439.42</b>	<b>1,844.38</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>				
<b>Assets</b>				
<a href="#">110-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-439,898.16	-533,344.53	-93,446.37
	<b>Total Assets:</b>	<b>-439,898.16</b>	<b>-533,344.53</b>	<b>-93,446.37</b>
<b>Liability</b>				
<a href="#">110-1-000000-22001-0000</a>	SALARIES PAYABLE	1,025.56	0.00	1,025.56
	<b>Total Liability:</b>	<b>1,025.56</b>	<b>0.00</b>	<b>1,025.56</b>
<b>Equity</b>				
<a href="#">110-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-202,154.21	-533,357.14	-331,202.93
	<b>Total Beginning Equity:</b>	<b>-202,154.21</b>	<b>-533,357.14</b>	<b>-331,202.93</b>
	Total Revenue	95,539.76	12.61	-95,527.15
	Total Expense	334,309.27	0.00	334,309.27
	<b>Revenues Over/(Under) Expenses</b>	<b>-238,769.51</b>	<b>12.61</b>	<b>238,782.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-440,923.72</b>	<b>-533,344.53</b>	<b>-92,420.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-439,898.16</b>	<b>-533,344.53</b>	<b>-93,446.37</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>				
<b>Assets</b>				
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-18,091.46	-33,531.46	-15,440.00
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	250.00	0.00	-250.00
	<b>Total Assets:</b>	<b>-17,841.46</b>	<b>-33,531.46</b>	<b>-15,690.00</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1,569.56	209.25	1,360.31
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	1,251.15	344.54	906.61
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	55.94	0.00	55.94
	<b>Total Liability:</b>	<b>2,876.65</b>	<b>553.79</b>	<b>2,322.86</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-14,042.32	-21,137.22	-7,094.90
	<b>Total Beginning Equity:</b>	<b>-14,042.32</b>	<b>-21,137.22</b>	<b>-7,094.90</b>
	Total Revenue	105,335.93	153,755.13	48,419.20
	Total Expense	112,011.72	166,703.16	-54,691.44
	<b>Revenues Over/(Under) Expenses</b>	<b>-6,675.79</b>	<b>-12,948.03</b>	<b>-6,272.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-20,718.11</b>	<b>-34,085.25</b>	<b>-13,367.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-17,841.46</b>	<b>-33,531.46</b>	<b>-15,690.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 112 - GUN RANGE FUND</b>				
<b>Assets</b>				
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	25,415.33	28,559.10	3,143.77
	<b>Total Assets:</b>	<b>25,415.33</b>	<b>28,559.10</b>	<b>3,143.77</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	22,713.63	26,256.56	3,542.93
	<b>Total Beginning Equity:</b>	<b>22,713.63</b>	<b>26,256.56</b>	<b>3,542.93</b>
	Total Revenue	3,357.28	2,936.17	-421.11
	Total Expense	655.58	633.63	21.95
	<b>Revenues Over/(Under) Expenses</b>	<b>2,701.70</b>	<b>2,302.54</b>	<b>-399.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,415.33</b>	<b>28,559.10</b>	<b>3,143.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>25,415.33</b>	<b>28,559.10</b>	<b>3,143.77</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>Assets</b>				
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	346,462.95	524,691.60	178,228.65
	<b>Total Assets:</b>	<b>346,462.95</b>	<b>524,691.60</b>	<b>178,228.65</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	6,599.98	0.00	6,599.98
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,360.32	1,622.86	-262.54
	<b>Total Liability:</b>	<b>7,960.30</b>	<b>1,622.86</b>	<b>6,337.44</b>
<b>Equity</b>				
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	347,652.06	417,432.34	69,780.28
	<b>Total Beginning Equity:</b>	<b>347,652.06</b>	<b>417,432.34</b>	<b>69,780.28</b>
	Total Revenue	405,156.86	448,543.40	43,386.54
	Total Expense	414,306.27	342,907.00	71,399.27
	<b>Revenues Over/(Under) Expenses</b>	<b>-9,149.41</b>	<b>105,636.40</b>	<b>114,785.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>338,502.65</b>	<b>523,068.74</b>	<b>184,566.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>346,462.95</b>	<b>524,691.60</b>	<b>178,228.65</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>Assets</b>				
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-173,101.30	-215,059.80	-41,958.50
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
	<b>Total Assets:</b>	<b>-172,901.30</b>	<b>-214,859.80</b>	<b>-41,958.50</b>
<b>Liability</b>				
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	120.00	9,450.05	-9,330.05
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	-1,430.00	0.00	-1,430.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,072.95	1,082.08	-9.13
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	4,550.00	5,600.00	-1,050.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	3,680.00	5,520.00	-1,840.00
	<b>Total Liability:</b>	<b>7,992.95</b>	<b>21,652.13</b>	<b>-13,659.18</b>
<b>Equity</b>				
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-114,485.64	-196,531.63	-82,045.99
	<b>Total Beginning Equity:</b>	<b>-114,485.64</b>	<b>-196,531.63</b>	<b>-82,045.99</b>
	Total Revenue	170,941.22	122,265.57	-48,675.65
	Total Expense	237,349.83	162,245.87	75,103.96
	<b>Revenues Over/(Under) Expenses</b>	<b>-66,408.61</b>	<b>-39,980.30</b>	<b>26,428.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-180,894.25</b>	<b>-236,511.93</b>	<b>-55,617.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-172,901.30</b>	<b>-214,859.80</b>	<b>-41,958.50</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 115 - TIRZ FUND</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>				
<b>Assets</b>				
<a href="#">116-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,105.61	13,127.04	21.43
	<b>Total Assets:</b>	<b>13,105.61</b>	<b>13,127.04</b>	<b>21.43</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">116-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	13,089.18	13,121.26	32.08
	<b>Total Beginning Equity:</b>	<b>13,089.18</b>	<b>13,121.26</b>	<b>32.08</b>
	Total Revenue	30.53	12.11	-18.42
	Total Expense	14.10	6.33	7.77
	<b>Revenues Over/(Under) Expenses</b>	<b>16.43</b>	<b>5.78</b>	<b>-10.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,105.61</b>	<b>13,127.04</b>	<b>21.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,105.61</b>	<b>13,127.04</b>	<b>21.43</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>				
<b>Assets</b>				
<a href="#">117-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	64.68	64.83	0.15
	<b>Total Assets:</b>	<b>64.68</b>	<b>64.83</b>	<b>0.15</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">117-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	64.58	64.77	0.19
	<b>Total Beginning Equity:</b>	<b>64.58</b>	<b>64.77</b>	<b>0.19</b>
Total Revenue		0.16	0.06	-0.10
Total Expense		0.06	0.00	0.06
<b>Revenues Over/(Under) Expenses</b>		<b>0.10</b>	<b>0.06</b>	<b>-0.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64.68</b>	<b>64.83</b>	<b>0.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>64.68</b>	<b>64.83</b>	<b>0.15</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>				
<b>Assets</b>				
<a href="#">118-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	109.78	110.00	0.22
	<b>Total Assets:</b>	<b>109.78</b>	<b>110.00</b>	<b>0.22</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">118-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	109.62	109.92	0.30
	<b>Total Beginning Equity:</b>	<b>109.62</b>	<b>109.92</b>	<b>0.30</b>
	Total Revenue	0.26	0.11	-0.15
	Total Expense	0.10	0.03	0.07
	<b>Revenues Over/(Under) Expenses</b>	<b>0.16</b>	<b>0.08</b>	<b>-0.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>109.78</b>	<b>110.00</b>	<b>0.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>109.78</b>	<b>110.00</b>	<b>0.22</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>				
<b>Assets</b>				
<a href="#">119-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	4.63	4.63	0.00
	<b>Total Assets:</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">119-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	4.62	4.63	0.01
	<b>Total Beginning Equity:</b>	<b>4.62</b>	<b>4.63</b>	<b>0.01</b>
	Total Revenue	0.01	0.00	-0.01
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT</b>				
<b>Assets</b>				
<b>Total Assets:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>				
<b>Total Liability:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Equity</b>				
<b>Total Beginning Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT</b>				
<b>Assets</b>				
		<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
		<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">121-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15.82	0.00	-15.82
<b>Total Beginning Equity:</b>		<b>15.82</b>	<b>0.00</b>	<b>-15.82</b>
Total Revenue		-15.82	0.00	15.82
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>-15.82</b>	<b>0.00</b>	<b>15.82</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308				
<b>Assets</b>				
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>				
	<b>Total Liability:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>				
<b>Assets</b>				
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,042.42	9,783.82	2,741.40
	<b>Total Assets:</b>	<b>7,042.42</b>	<b>9,783.82</b>	<b>2,741.40</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	8,071.25	6,800.59	-1,270.66
	<b>Total Beginning Equity:</b>	<b>8,071.25</b>	<b>6,800.59</b>	<b>-1,270.66</b>
	Total Revenue	8,696.13	4,683.75	-4,012.38
	Total Expense	9,724.96	1,700.52	8,024.44
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,028.83</b>	<b>2,983.23</b>	<b>4,012.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,042.42</b>	<b>9,783.82</b>	<b>2,741.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,042.42</b>	<b>9,783.82</b>	<b>2,741.40</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 124 - FIRE HAZMAT GRANT</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 126 - TIFMAS MOBILIZATION</b>				
<b>Assets</b>				
<a href="#">126-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	-521.73	-521.73
	<b>Total Assets:</b>	<b>0.00</b>	<b>-521.73</b>	<b>-521.73</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">126-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	-421.74	-421.74
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>-421.74</b>	<b>-421.74</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	99.99	-99.99
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-99.99</b>	<b>-99.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>-521.73</b>	<b>-521.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>-521.73</b>	<b>-521.73</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 127 - FIRE GRANT</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 140 - DEBT SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	814,716.92	896,838.41	82,121.49
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	53,135.21	63,981.93	10,846.72
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	174,434.58	177,362.45	2,927.87
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-126,663.48	-45,509.29	81,154.19
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	3,182.89	4,877.21	1,694.32
	<b>Total Assets:</b>	<b>918,806.12</b>	<b>1,097,550.71</b>	<b>178,744.59</b>
<b>Liability</b>				
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	96,362.77	191,291.55	-94,928.78
	<b>Total Liability:</b>	<b>96,362.77</b>	<b>191,291.55</b>	<b>-94,928.78</b>
<b>Equity</b>				
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	452,712.07	602,995.37	150,283.30
	<b>Total Beginning Equity:</b>	<b>452,712.07</b>	<b>602,995.37</b>	<b>150,283.30</b>
	Total Revenue	5,562,970.06	5,669,834.64	106,864.58
	Total Expense	5,193,238.78	5,366,570.85	-173,332.07
	<b>Revenues Over/(Under) Expenses</b>	<b>369,731.28</b>	<b>303,263.79</b>	<b>-66,467.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>822,443.35</b>	<b>906,259.16</b>	<b>83,815.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>918,806.12</b>	<b>1,097,550.71</b>	<b>178,744.59</b>



## Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>				
<b>Assets</b>				
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,225,657.57	-960,328.14	-4,185,985.71
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	283,279.46	244,043.42	-39,236.04
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	2,250,893.86	1,906,383.59	-344,510.27
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	300,000.00	300,000.00	0.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	87,878.83	1,046.09	-86,832.74
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	73,358.67	73,753.01	394.34
	<b>Total Assets:</b>	<b>6,221,068.39</b>	<b>1,564,897.97</b>	<b>-4,656,170.42</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-84,999.13	84,999.13
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	192,717.93	-192,717.93
	<b>Total Liability:</b>	<b>0.00</b>	<b>107,718.80</b>	<b>-107,718.80</b>
<b>Equity</b>				
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,786,709.99	5,383,540.33	2,596,830.34
	<b>Total Beginning Equity:</b>	<b>2,786,709.99</b>	<b>5,383,540.33</b>	<b>2,596,830.34</b>
	Total Revenue	4,561,518.18	-902,094.13	-5,463,612.31
	Total Expense	1,127,159.78	3,024,267.03	-1,897,107.25
	<b>Revenues Over/(Under) Expenses</b>	<b>3,434,358.40</b>	<b>-3,926,361.16</b>	<b>-7,360,719.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,221,068.39</b>	<b>1,457,179.17</b>	<b>-4,763,889.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,221,068.39</b>	<b>1,564,897.97</b>	<b>-4,656,170.42</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">161-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	845,506.92	845,506.92
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	843,481.94	0.00	-843,481.94
	<b>Total Assets:</b>	<b>843,481.94</b>	<b>845,506.92</b>	<b>2,024.98</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">161-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	840,690.20	844,983.85	4,293.65
	<b>Total Beginning Equity:</b>	<b>840,690.20</b>	<b>844,983.85</b>	<b>4,293.65</b>
	Total Revenue	2,791.74	779.80	-2,011.94
	Total Expense	0.00	256.73	-256.73
	<b>Revenues Over/(Under) Expenses</b>	<b>2,791.74</b>	<b>523.07</b>	<b>-2,268.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>843,481.94</b>	<b>845,506.92</b>	<b>2,024.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>843,481.94</b>	<b>845,506.92</b>	<b>2,024.98</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>				
	<b>Total Liability:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	31,634.15	31,634.15
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	28,742.42	1,980.70	-26,761.72
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	4,719.20	0.00	-4,719.20
	<b>Total Assets:</b>	<b>33,461.62</b>	<b>33,614.85</b>	<b>153.23</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	33,379.24	33,501.36	122.12
	<b>Total Beginning Equity:</b>	<b>33,379.24</b>	<b>33,501.36</b>	<b>122.12</b>
Total Revenue		82.38	116.94	34.56
Total Expense		0.00	3.45	-3.45
<b>Revenues Over/(Under) Expenses</b>		<b>82.38</b>	<b>113.49</b>	<b>31.11</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,461.62</b>	<b>33,614.85</b>	<b>153.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>33,461.62</b>	<b>33,614.85</b>	<b>153.23</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 165 - 2014 GO FUND</b>				
<b>Assets</b>				
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-2,269,469.68	-1,085,023.63	1,184,446.05
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	1,920,429.70	0.00	-1,920,429.70
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	1,502,008.98	2,744,876.72	1,242,867.74
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	6,000,000.00	0.00	-6,000,000.00
	<b>Total Assets:</b>	<b>7,152,969.00</b>	<b>1,659,853.09</b>	<b>-5,493,115.91</b>
<b>Liability</b>				
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	33,512.29	0.03	33,512.26
	<b>Total Liability:</b>	<b>33,512.29</b>	<b>0.03</b>	<b>33,512.26</b>
<b>Equity</b>				
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	8,706,752.14	3,846,902.24	-4,859,849.90
	<b>Total Beginning Equity:</b>	<b>8,706,752.14</b>	<b>3,846,902.24</b>	<b>-4,859,849.90</b>
	Total Revenue	44,602.76	32,119.46	-12,483.30
	Total Expense	1,631,898.19	2,219,168.64	-587,270.45
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,587,295.43</b>	<b>-2,187,049.18</b>	<b>-599,753.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,119,456.71</b>	<b>1,659,853.06</b>	<b>-5,459,603.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,152,969.00</b>	<b>1,659,853.09</b>	<b>-5,493,115.91</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>				
<b>Assets</b>				
<a href="#">170-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	194.66	194.66	0.00
	<b>Total Assets:</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">170-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	194.66	194.66	0.00
	<b>Total Beginning Equity:</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>
	Total Revenue	0.00	30,000.00	30,000.00
	Total Expense	0.00	30,000.00	-30,000.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>				
<b>Assets</b>				
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	45,763.28	48,433.28	2,670.00
	<b>Total Assets:</b>	<b>45,763.28</b>	<b>48,433.28</b>	<b>2,670.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	29,641.28	37,308.28	7,667.00
	<b>Total Beginning Equity:</b>	<b>29,641.28</b>	<b>37,308.28</b>	<b>7,667.00</b>
	Total Revenue	25,000.00	25,000.00	0.00
	Total Expense	8,878.00	13,875.00	-4,997.00
	<b>Revenues Over/(Under) Expenses</b>	<b>16,122.00</b>	<b>11,125.00</b>	<b>-4,997.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,763.28</b>	<b>48,433.28</b>	<b>2,670.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>45,763.28</b>	<b>48,433.28</b>	<b>2,670.00</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>Assets</b>				
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	5,380.18	9,261.46	3,881.28
	<b>Total Assets:</b>	<b>5,380.18</b>	<b>9,261.46</b>	<b>3,881.28</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,129.85	2,962.31	832.46
	<b>Total Beginning Equity:</b>	<b>2,129.85</b>	<b>2,962.31</b>	<b>832.46</b>
	Total Revenue	18,666.83	51,219.92	32,553.09
	Total Expense	15,416.50	44,920.77	-29,504.27
	<b>Revenues Over/(Under) Expenses</b>	<b>3,250.33</b>	<b>6,299.15</b>	<b>3,048.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,380.18</b>	<b>9,261.46</b>	<b>3,881.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,380.18</b>	<b>9,261.46</b>	<b>3,881.28</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 173 - FL YOUNG FOUNDATION</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 174 - FEMA GRANT</b>				
<b>Assets</b>				
<a href="#">174-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1.08	71.08	70.00
	<b>Total Assets:</b>	<b>1.08</b>	<b>71.08</b>	<b>70.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">174-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	1.08	1.08	0.00
	<b>Total Beginning Equity:</b>	<b>1.08</b>	<b>1.08</b>	<b>0.00</b>
	Total Revenue	0.00	182,810.00	182,810.00
	Total Expense	0.00	182,740.00	-182,740.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>71.08</b>	<b>70.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>71.08</b>	<b>70.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>				
<b>Assets</b>				
<a href="#">175-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	30.65	30.65	0.00
	<b>Total Assets:</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">175-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	30.65	30.65	0.00
	<b>Total Beginning Equity:</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>
Total Revenue		1,940.00	6,165.00	4,225.00
Total Expense		1,940.00	6,165.00	-4,225.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 176 - HOME GRANT FUND</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT</b>				
<b>Assets</b>				
<a href="#">177-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.02	0.02	0.00
	<b>Total Assets:</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">177-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.02	0.02	0.00
	<b>Total Beginning Equity:</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 190 - FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">190-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	4,395,783.73	4,395,783.73
<a href="#">190-1-000000-16001-0000</a>	FIXED ASSETS / LAND	1,432,334.75	4,301,719.07	2,869,384.32
<a href="#">190-1-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,469,732.94	8,469,732.94	0.00
<a href="#">190-1-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,471,050.55	-3,726,578.80	-255,528.25
<a href="#">190-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,501,256.14	17,475,262.21	-6,025,993.93
<a href="#">190-1-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-7,547,999.04	-6,272,081.85	1,275,917.19
<a href="#">190-1-000000-16109-0000</a>	FIXED ASSETS / INFRASTRUCTURE	36,030,072.95	36,030,072.95	0.00
<a href="#">190-1-000000-16110-0000</a>	ACCUM DEPR / INFRASTRUCTURE	-16,216,860.87	-16,666,333.14	-449,472.27
<a href="#">190-1-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,012,215.41	5,984,517.36	-27,698.05
<a href="#">190-1-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-3,959,622.39	-4,234,198.01	-274,575.62
<a href="#">190-1-000000-16205-0000</a>	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
<a href="#">190-1-000000-16206-0000</a>	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-67,386.30	-76,797.54	-9,411.24
<a href="#">190-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	2,161,466.35	5,434,233.92	3,272,767.57
	<b>Total Assets:</b>	<b>46,453,896.24</b>	<b>51,225,069.69</b>	<b>4,771,173.45</b>
<b>Liability</b>				
<a href="#">190-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
<a href="#">190-1-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
<a href="#">190-1-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
<a href="#">190-1-000000-27103-0000</a>	GENERAL CIP FUND	48,860,879.81	55,066,479.06	-6,205,599.25
<a href="#">190-1-000000-27104-0000</a>	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
<a href="#">190-1-000000-27107-0000</a>	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
<a href="#">190-1-000000-27110-0000</a>	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
<a href="#">190-1-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
<a href="#">190-1-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMENT	363,987.04	363,987.04	0.00
<a href="#">190-1-000000-27203-0000</a>	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
<a href="#">190-1-000000-27204-0000</a>	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
<a href="#">190-1-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
<a href="#">190-1-000000-27206-0000</a>	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
<a href="#">190-1-000000-27207-0000</a>	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
<a href="#">190-1-000000-27208-0000</a>	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
<a href="#">190-1-000000-27209-0000</a>	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
<a href="#">190-1-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
<a href="#">190-1-000000-27301-0000</a>	DONATIONS/GRANTS	2,092,706.06	2,092,706.06	0.00
	<b>Total Liability:</b>	<b>79,743,932.03</b>	<b>85,949,531.28</b>	<b>-6,205,599.25</b>
<b>Equity</b>				
<a href="#">190-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-33,290,035.79	-34,858,988.31	-1,568,952.52
	<b>Total Beginning Equity:</b>	<b>-33,290,035.79</b>	<b>-34,858,988.31</b>	<b>-1,568,952.52</b>
Total Expense		0.00	-134,526.72	134,526.72
Revenues Over/(Under) Expenses		0.00	134,526.72	134,526.72
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-33,290,035.79</b>	<b>-34,724,461.59</b>	<b>-1,434,425.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>46,453,896.24</b>	<b>51,225,069.69</b>	<b>4,771,173.45</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 191 - DEBT</b>				
<b>Assets</b>				
<a href="#">191-1-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-1,172,824.22	-1,044,044.26	128,779.96
<a href="#">191-1-000000-17101-0000</a>	LONG-TERM DEBT / AMT TO BE PROVIDE	7,551,515.46	4,610,016.37	-2,941,499.09
	<b>Total Assets:</b>	<b>6,378,691.24</b>	<b>3,565,972.11</b>	<b>-2,812,719.13</b>
<b>Liability</b>				
<a href="#">191-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	1,656,587.16	1,631,580.90	25,006.26
<a href="#">191-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	1,600,423.44	1,574,930.61	25,492.83
<a href="#">191-1-000000-26003-0000</a>	EXCESS SALES TAX DUE TO STATE OF TEXAS	3,311,269.60	3,223,783.60	87,486.00
<a href="#">191-1-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	40,710,000.00	37,819,000.00	2,891,000.00
<a href="#">191-1-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-976,585.99	-843,796.95	-132,789.04
<a href="#">191-1-000000-26104-0000</a>	ACCRETED INTEREST	190,256.14	165,929.14	24,327.00
<a href="#">191-1-000000-26105-0000</a>	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
<a href="#">191-1-000000-26106-0000</a>	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	<b>Total Liability:</b>	<b>12,728,928.76</b>	<b>9,808,405.71</b>	<b>2,920,523.05</b>
<b>Equity</b>				
<a href="#">191-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-6,350,237.52	-6,242,433.60	107,803.92
	<b>Total Beginning Equity:</b>	<b>-6,350,237.52</b>	<b>-6,242,433.60</b>	<b>107,803.92</b>
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,350,237.52</b>	<b>-6,242,433.60</b>	<b>107,803.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,378,691.24</b>	<b>3,565,972.11</b>	<b>-2,812,719.13</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 192 - PAYROLL CLEARING</b>				
<b>Assets</b>				
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	333,578.11	363,286.24	29,708.13
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,482.18	1,482.18	0.00
	<b>Total Assets:</b>	<b>335,060.29</b>	<b>364,768.42</b>	<b>29,708.13</b>
<b>Liability</b>				
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-635.36	0.00	-635.36
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	-0.01	0.00	-0.01
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	473.27	9,918.58	-9,445.31
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	5,044.91	6,438.33	-1,393.42
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-4,472.12	-2,136.09	-2,336.03
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-13,591.44	-10,028.18	-3,563.26
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	0.85	-1,499.75	1,500.60
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00	35.00	-35.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	130.50	1,010.70	-880.20
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	-48,032.29	-4,531.11	-43,501.18
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	342,143.05	367,298.76	-25,155.71
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	44,367.07	-2,145.70	46,512.77
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	9,726.46	0.00	9,726.46
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-94.60	103.65	-198.25
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00	304.23	-304.23
	<b>Total Liability:</b>	<b>335,060.29</b>	<b>364,768.42</b>	<b>-29,708.13</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>335,060.29</b>	<b>364,768.42</b>	<b>29,708.13</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>Assets</b>				
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	5,539,018.56	4,206,376.37	-1,332,642.19
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-45,740.73	-40,463.35	5,277.38
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	280,641.05	457,701.73	177,060.68
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	155,278.08	173,568.88	18,290.80
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-146,301.30	-180,628.30	-34,327.00
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	1,289,398.91	993,472.42	-295,926.49
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	48,172.10	54,284.10	6,112.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	217,354.08	255,981.59	38,627.51
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	31,920.62	37,338.12	5,417.50
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,396,182.49	5,396,182.49	0.00
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,609,654.50	-1,804,747.08	-195,092.58
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,420,667.00	23,420,073.36	-593.64
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-1,379,925.46	-1,845,303.04	-465,377.58
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	10,529,295.00	10,529,295.00	0.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-6,628,314.94	-6,841,360.24	-213,045.30
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	6,424,693.00	7,272,907.47	848,214.47
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-5,797,976.53	-5,958,539.29	-160,562.76
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	19,560,838.81	19,560,838.81	0.00
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-8,898,988.27	-9,312,839.49	-413,851.22
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	25,544,578.76	25,544,578.76	0.00
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-9,628,469.08	-10,208,802.70	-580,333.62
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	1,023,525.00	0.00
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-796,294.04	-805,299.50	-9,005.46
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	366,796.61	366,796.61	0.00
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-265,667.46	-279,980.46	-14,313.00
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	2,680,080.80	2,988,889.05	308,808.25
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,267,769.25	-1,389,601.03	-121,831.78
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	146,294.00	143,748.00	-2,546.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	106,189.00	670,725.00	564,536.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	1,275.00	13,590.00	12,315.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	178,221.00	178,221.00
	<b>Total Assets:</b>	<b>105,319,107.27</b>	<b>103,642,539.24</b>	<b>-1,676,568.03</b>
<b>Liability</b>				
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	100.00	-100.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	10,000.00	-10,000.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,334,000.00	1,361,000.00	-27,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	910,000.00	925,000.00	-15,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	77,667.06	77,667.06	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	66,832.69	72,876.25	-6,043.56
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	184,901.55	184,856.65	44.90
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	615,553.61	711,793.44	-96,239.83
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	120,090.99	109,276.90	10,814.09
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	251,537.37	238,102.66	13,434.71
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	10,207,000.00	8,846,000.00	1,361,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	15,070,000.00	14,145,000.00	925,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-363,302.13	-317,889.28	-45,412.85
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	191,698.00	1,133,409.00	-941,711.00
	<b>Total Liability:</b>	<b>28,667,934.76</b>	<b>27,499,148.30</b>	<b>1,168,786.46</b>
<b>Equity</b>				
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	77,295,959.47	77,527,044.89	231,085.42

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00	-965.00	0.00
	<b>Total Beginning Equity:</b>	<b>77,294,994.47</b>	<b>77,526,079.89</b>	<b>231,085.42</b>
Total Revenue		9,261,240.57	9,183,899.98	-77,340.59
Total Expense		9,905,062.53	10,566,588.93	-661,526.40
<b>Revenues Over/(Under) Expenses</b>		<b>-643,821.96</b>	<b>-1,382,688.95</b>	<b>-738,866.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>76,651,172.51</b>	<b>76,143,390.94</b>	<b>-507,781.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>105,319,107.27</b>	<b>103,642,539.24</b>	<b>-1,676,568.03</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 210 - WATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">210-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	36.73	36.83	0.10
	<b>Total Assets:</b>	<b>36.73</b>	<b>36.83</b>	<b>0.10</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">210-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	36.65	36.78	0.13
	<b>Total Beginning Equity:</b>	<b>36.65</b>	<b>36.78</b>	<b>0.13</b>
	Total Revenue	0.09	0.05	-0.04
	Total Expense	0.01	0.00	0.01
	<b>Revenues Over/(Under) Expenses</b>	<b>0.08</b>	<b>0.05</b>	<b>-0.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36.73</b>	<b>36.83</b>	<b>0.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>36.73</b>	<b>36.83</b>	<b>0.10</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">211-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,994.31	1,997.68	3.37
	<b>Total Assets:</b>	<b>1,994.31</b>	<b>1,997.68</b>	<b>3.37</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">211-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,991.86	1,996.75	4.89
	<b>Total Beginning Equity:</b>	<b>1,991.86</b>	<b>1,996.75</b>	<b>4.89</b>
	Total Revenue	4.66	1.84	-2.82
	Total Expense	2.21	0.91	1.30
	<b>Revenues Over/(Under) Expenses</b>	<b>2.45</b>	<b>0.93</b>	<b>-1.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,994.31</b>	<b>1,997.68</b>	<b>3.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,994.31</b>	<b>1,997.68</b>	<b>3.37</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 216 - UTILITY CIP FUND</b>				
<b>Assets</b>				
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,183,269.13	5,293,723.92	2,110,454.79
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.01	0.00	-0.01
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	958,468.54	342,655.91	-615,812.63
	<b>Total Assets:</b>	<b><u>4,141,737.68</u></b>	<b><u>5,636,379.83</u></b>	<b><u>1,494,642.15</u></b>
<b>Liability</b>				
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
	<b>Total Liability:</b>	<b><u>18,939,652.64</u></b>	<b><u>18,939,652.64</u></b>	<b><u>0.00</u></b>
<b>Equity</b>				
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-15,886,357.89	-15,153,579.94	732,777.95
	<b>Total Beginning Equity:</b>	<b><u>-15,886,357.89</u></b>	<b><u>-15,153,579.94</u></b>	<b><u>732,777.95</u></b>
	Total Revenue	1,349,792.57	2,226,095.78	876,303.21
	Total Expense	261,349.64	375,788.65	-114,439.01
	<b>Revenues Over/(Under) Expenses</b>	<b><u>1,088,442.93</u></b>	<b><u>1,850,307.13</u></b>	<b><u>761,864.20</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>-14,797,914.96</u></b>	<b><u>-13,303,272.81</u></b>	<b><u>1,494,642.15</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,141,737.68</u></b>	<b><u>5,636,379.83</u></b>	<b><u>1,494,642.15</u></b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	735,221.98	739,526.71	4,304.73
	<b>Total Assets:</b>	<b>735,221.98</b>	<b>739,526.71</b>	<b>4,304.73</b>
<b>Liability</b>				
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
	<b>Total Liability:</b>	<b>19,396,374.21</b>	<b>19,396,374.21</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,662,962.72	-18,660,279.37	2,683.35
	<b>Total Beginning Equity:</b>	<b>-18,662,962.72</b>	<b>-18,660,279.37</b>	<b>2,683.35</b>
	Total Revenue	1,810.49	3,431.87	1,621.38
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,810.49</b>	<b>3,431.87</b>	<b>1,621.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,661,152.23</b>	<b>-18,656,847.50</b>	<b>4,304.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>735,221.98</b>	<b>739,526.71</b>	<b>4,304.73</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 300 - AIRPORT FUND</b>				
<b>Assets</b>				
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	11,805,410.04	14,531,270.67	2,725,860.63
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	64,531,290.21	69,702,644.98	5,171,354.77
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUIL	-32,694,577.61	-34,642,939.56	-1,948,361.95
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	60,824,408.10	60,824,408.10	0.00
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-22,157,381.37	-23,390,672.25	-1,233,290.88
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	12,340.00	12,340.00	0.00
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-12,339.94	-12,339.94	0.00
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	1,024,406.10	0.00	-1,024,406.10
	<b>Total Assets:</b>	<b>84,147,492.53</b>	<b>87,838,649.00</b>	<b>3,691,156.47</b>
<b>Liability</b>				
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	1,078.43	2,099.43	-1,021.00
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	966.57	3,882.01	-2,915.44
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	1,112.85	-161.09	1,273.94
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	17,414,034.31	19,400,632.61	-1,986,598.30
	<b>Total Liability:</b>	<b>17,417,192.16</b>	<b>19,406,452.96</b>	<b>-1,989,260.80</b>
<b>Equity</b>				
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	66,336,537.40	68,000,093.16	1,663,555.76
	<b>Total Beginning Equity:</b>	<b>66,336,537.40</b>	<b>68,000,093.16</b>	<b>1,663,555.76</b>
Total Revenue		551,623.63	552,578.22	954.59
Total Expense		157,860.66	120,475.33	37,385.33
<b>Revenues Over/(Under) Expenses</b>		<b>393,762.97</b>	<b>432,102.89</b>	<b>38,339.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>66,730,300.37</b>	<b>68,432,196.05</b>	<b>1,701,895.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>84,147,492.53</b>	<b>87,838,649.01</b>	<b>3,691,156.48</b>

\*\*\*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 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>				
<b>Assets</b>				
<a href="#">320-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	214,975.84	214,975.84
	<b>Total Assets:</b>	<b>0.00</b>	<b>214,975.84</b>	<b>214,975.84</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">320-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	69,646.56	14,975.84	-54,670.72
	<b>Total Beginning Equity:</b>	<b>69,646.56</b>	<b>14,975.84</b>	<b>-54,670.72</b>
	Total Revenue	436,366.44	200,000.00	-236,366.44
	Total Expense	506,013.00	0.00	506,013.00
	<b>Revenues Over/(Under) Expenses</b>	<b>-69,646.56</b>	<b>200,000.00</b>	<b>269,646.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>214,975.84</b>	<b>214,975.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>214,975.84</b>	<b>214,975.84</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	809,559.16	2,044,771.09	1,235,211.93
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	146,068.31	132,616.88	-13,451.43
	<b>Total Assets:</b>	<b>955,627.47</b>	<b>2,177,387.97</b>	<b>1,221,760.50</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-17.57	0.00	-17.57
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	17.57	0.00	17.57
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	847,601.72	1,382,000.62	534,398.90
	<b>Total Beginning Equity:</b>	<b>847,601.72</b>	<b>1,382,000.62</b>	<b>534,398.90</b>
	Total Revenue	127,593.16	848,841.47	721,248.31
	Total Expense	19,567.41	53,454.12	-33,886.71
	<b>Revenues Over/(Under) Expenses</b>	<b>108,025.75</b>	<b>795,387.35</b>	<b>687,361.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>955,627.47</b>	<b>2,177,387.97</b>	<b>1,221,760.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>955,627.47</b>	<b>2,177,387.97</b>	<b>1,221,760.50</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 361 - L3-IDC FUND</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">361-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-2,881,924.85	-2,881,924.85	0.00
<a href="#">361-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	2,881,924.85	2,881,924.85	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 362 - AIRPORT FBO FUEL</b>				
<b>Assets</b>				
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	36,300.59	94,761.82	58,461.23
	<b>Total Assets:</b>	<b>36,300.59</b>	<b>94,761.82</b>	<b>58,461.23</b>
<b>Liability</b>				
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	62.70	19.98	42.72
	<b>Total Liability:</b>	<b>62.70</b>	<b>19.98</b>	<b>42.72</b>
<b>Equity</b>				
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	-2.87	-2.87
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>-2.87</b>	<b>-2.87</b>
	Total Revenue	60,625.30	374,912.00	314,286.70
	Total Expense	24,387.41	280,167.29	-255,779.88
	<b>Revenues Over/(Under) Expenses</b>	<b>36,237.89</b>	<b>94,744.71</b>	<b>58,506.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36,237.89</b>	<b>94,741.84</b>	<b>58,503.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>36,300.59</b>	<b>94,761.82</b>	<b>58,461.23</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 400 - GOLF FUND</b>				
<b>Assets</b>				
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-326,138.16	-331,500.39	-5,362.23
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,900.71	3,574.60	1,673.89
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	2,685.89	30,167.15	27,481.26
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	7,253.50	7,272.38	18.88
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-244,919.68	-262,245.70	-17,326.02
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-104,606.74	-107,771.86	-3,165.12
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	67,625.00	51,957.00	-15,668.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-67,625.00	-51,957.00	15,668.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	6,650.00	6,534.00	-116.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	4,827.00	30,487.00	25,660.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	58.00	618.00	560.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	8,101.00	8,101.00
	<b>Total Assets:</b>	<b>71,711.10</b>	<b>109,236.76</b>	<b>37,525.66</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-751.44	0.00	-751.44
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	1,451.73	769.88	681.85
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,343.20	4,793.59	-450.39
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	12,984.33	9,962.69	3,021.64
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	30,700.32	36,211.40	-5,511.08
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	8,714.00	51,519.00	-42,805.00
	<b>Total Liability:</b>	<b>57,442.14</b>	<b>103,256.56</b>	<b>-45,814.42</b>
<b>Equity</b>				
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	26,241.25	-13,008.54	-39,249.79
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>26,197.25</b>	<b>-13,052.54</b>	<b>-39,249.79</b>
Total Revenue		153,522.93	183,679.86	30,156.93
Total Expense		165,451.21	164,647.11	804.10
<b>Revenues Over/(Under) Expenses</b>		<b>-11,928.28</b>	<b>19,032.75</b>	<b>30,961.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,268.97</b>	<b>5,980.21</b>	<b>-8,288.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>71,711.11</b>	<b>109,236.77</b>	<b>37,525.66</b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 500 - SANITATION FUND</b>				
<b>Assets</b>				
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,504,685.76	1,938,918.86	434,233.10
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	92,871.67	146,376.96	53,505.29
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	49,639.15	52,935.13	3,295.98
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-36,479.94	-51,300.94	-14,821.00
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	379,459.63	316,710.26	-62,749.37
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	185.00	185.00	0.00
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	6,650.00	6,534.00	-116.00
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	4,827.00	30,487.00	25,660.00
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	58.00	618.00	560.00
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	8,101.00	8,101.00
	<b>Total Assets:</b>	<b>2,001,896.27</b>	<b>2,449,565.27</b>	<b>447,669.00</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-21,209.24	0.00	-21,209.24
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	42,139.64	20,265.54	21,874.10
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	30,159.07	31,152.74	-993.67
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	3,481.43	2,316.20	1,165.23
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	4,512.22	5,358.50	-846.28
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	171,679.42	200,841.05	-29,161.63
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	-176.76	2,594.17	-2,770.93
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	8,714.00	51,519.00	-42,805.00
	<b>Total Liability:</b>	<b>239,299.78</b>	<b>314,047.20</b>	<b>-74,747.42</b>
<b>Equity</b>				
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,311,908.45	1,430,891.22	118,982.77
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,311,864.45</b>	<b>1,430,847.22</b>	<b>118,982.77</b>
Total Revenue		2,904,458.18	2,984,779.79	80,321.61
Total Expense		2,453,726.14	2,280,108.94	173,617.20
Revenues Over/(Under) Expenses		450,732.04	704,670.85	253,938.81
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,762,596.49</b>	<b>2,135,518.07</b>	<b>372,921.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,001,896.27</b>	<b>2,449,565.27</b>	<b>447,669.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT				
<b>Assets</b>				
		<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
		<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
		<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	91,045.43	43,937.49	-47,107.94
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK	11,823.56	15,710.39	3,886.83
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	139,025.43	183,175.82	44,150.39
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	166,476.00	166,476.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-163,814.71	-166,476.00	-2,661.29
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	26,599.00	26,136.00	-463.00
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	19,307.00	121,950.00	102,643.00
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	232.00	2,471.00	2,239.00
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	32,404.00	32,404.00
	<b>Total Assets:</b>	<b>290,693.71</b>	<b>425,784.70</b>	<b>135,090.99</b>
<b>Liability</b>				
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	-16.48	-16.48	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	12,654.55	16,959.79	-4,305.24
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	38,440.79	31,596.43	6,844.36
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	22,239.02	47,153.34	-24,914.32
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	34,854.00	206,074.00	-171,220.00
	<b>Total Liability:</b>	<b>108,171.88</b>	<b>301,767.08</b>	<b>-193,595.20</b>
<b>Equity</b>				
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	218,033.60	146,820.97	-71,212.63
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	-175.00	0.00
	<b>Total Beginning Equity:</b>	<b>217,858.60</b>	<b>146,645.97</b>	<b>-71,212.63</b>
	Total Revenue	631,406.97	609,904.53	-21,502.44
	Total Expense	666,743.76	632,532.99	34,210.77
	<b>Revenues Over/(Under) Expenses</b>	<b>-35,336.79</b>	<b>-22,628.46</b>	<b>12,708.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>182,521.81</b>	<b>124,017.51</b>	<b>-58,504.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>290,693.69</b>	<b>425,784.59</b>	<b>135,090.90</b>
	<b>*** FUND 601 OUT OF BALANCE ***</b>	<b>0.02</b>	<b>0.11</b>	<b>0.09</b>

\*\*\*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 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 602 - INSURANCE FUND</b>				
<b>Assets</b>				
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	368,559.84	-525,494.45	-894,054.29
	<b>Total Assets:</b>	<b>368,559.84</b>	<b>-525,494.45</b>	<b>-894,054.29</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-4,185.19	-0.09	-4,185.10
	<b>Total Liability:</b>	<b>-4,185.19</b>	<b>-0.09</b>	<b>-4,185.10</b>
<b>Equity</b>				
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,390,194.04	632,449.20	-757,744.84
	<b>Total Beginning Equity:</b>	<b>1,390,194.04</b>	<b>632,449.20</b>	<b>-757,744.84</b>
	Total Revenue	3,659,445.57	3,732,911.26	73,465.69
	Total Expense	4,676,894.58	4,890,854.82	-213,960.24
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,017,449.01</b>	<b>-1,157,943.56</b>	<b>-140,494.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>372,745.03</b>	<b>-525,494.36</b>	<b>-898,239.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>368,559.84</b>	<b>-525,494.45</b>	<b>-894,054.29</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 604 - MIS FUND</b>				
<b>Assets</b>				
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	119,668.09	113,519.19	-6,148.90
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,544,318.35	1,587,000.47	42,682.12
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,160,566.21	-1,324,554.90	-163,988.69
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	13,299.00	13,068.00	-231.00
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	9,654.00	60,975.00	51,321.00
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	116.00	1,235.00	1,119.00
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	16,202.00	16,202.00
	<b>Total Assets:</b>	<b>526,489.03</b>	<b>467,444.56</b>	<b>-59,044.47</b>
<b>Liability</b>				
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	8,257.21	9,550.49	-1,293.28
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	14,533.72	17,135.39	-2,601.67
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	56,149.62	15,132.00	41,017.62
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	15,133.95	-0.40	15,134.35
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	10,452.61	13,875.77	-3,423.16
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	17,427.00	103,037.00	-85,610.00
	<b>Total Liability:</b>	<b>121,954.38</b>	<b>158,730.52</b>	<b>-36,776.14</b>
<b>Equity</b>				
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	324,409.00	335,832.26	11,423.26
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	-88.00	0.00
	<b>Total Beginning Equity:</b>	<b>324,321.00</b>	<b>335,744.26</b>	<b>11,423.26</b>
	Total Revenue	683,690.13	606,113.28	-77,576.85
	Total Expense	603,476.48	633,143.50	-29,667.02
	<b>Revenues Over/(Under) Expenses</b>	<b>80,213.65</b>	<b>-27,030.22</b>	<b>-107,243.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>404,534.65</b>	<b>308,714.04</b>	<b>-95,820.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>526,489.03</b>	<b>467,444.56</b>	<b>-59,044.47</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>				
<b>Assets</b>				
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	82,024.30	92,161.42	10,137.12
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	906.77	54,500.60	53,593.83
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	300,000.00	0.00	-300,000.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	0.00	500,000.00	500,000.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	8,459,168.27	7,777,143.11	-682,025.16
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,395,288.99	-5,838,057.20	557,231.79
	<b>Total Assets:</b>	<b>2,446,810.35</b>	<b>2,585,747.93</b>	<b>138,937.58</b>
<b>Liability</b>				
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	55,705.00	58,323.01	-2,618.01
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	172,458.92	114,135.17	58,323.75
	<b>Total Liability:</b>	<b>228,163.92</b>	<b>172,458.18</b>	<b>55,705.74</b>
<b>Equity</b>				
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	2,066,622.07	2,318,662.96	252,040.89
	<b>Total Beginning Equity:</b>	<b>2,066,622.07</b>	<b>2,318,662.96</b>	<b>252,040.89</b>
Total Revenue		1,020,313.48	341,573.62	-678,739.86
Total Expense		868,289.12	246,946.83	621,342.29
<b>Revenues Over/(Under) Expenses</b>		<b>152,024.36</b>	<b>94,626.79</b>	<b>-57,397.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,218,646.43</b>	<b>2,413,289.75</b>	<b>194,643.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,446,810.35</b>	<b>2,585,747.93</b>	<b>138,937.58</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 701 - FIREMEN'S PENSION</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">701-1-000000-22306-1000</a>	UNREALIZED GAIN/LOSS	543,546.00	543,546.00	0.00
	<b>Total Liability:</b>	<b>543,546.00</b>	<b>543,546.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">701-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-543,546.00	-543,546.00	0.00
	<b>Total Beginning Equity:</b>	<b>-543,546.00</b>	<b>-543,546.00</b>	<b>0.00</b>
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-543,546.00</b>	<b>-543,546.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 800 - SPENCE FUND</b>				
<b>Assets</b>				
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	151.57	-1,466.38	-1,617.95
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	71,204.18	572,423.05	501,218.87
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	494,000.00	0.00	-494,000.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	1,337.43	1,337.43	0.00
	<b>Total Assets:</b>	<b>566,693.18</b>	<b>572,294.10</b>	<b>5,600.92</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	563,757.78	566,627.77	2,869.99
	<b>Total Beginning Equity:</b>	<b>563,757.78</b>	<b>566,627.77</b>	<b>2,869.99</b>
	Total Revenue	3,385.71	6,116.33	2,730.62
	Total Expense	450.31	450.00	0.31
	<b>Revenues Over/(Under) Expenses</b>	<b>2,935.40</b>	<b>5,666.33</b>	<b>2,730.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>566,693.18</b>	<b>572,294.10</b>	<b>5,600.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>566,693.18</b>	<b>572,294.10</b>	<b>5,600.92</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 801 - JONES LIBRARY TRUST</b>				
<b>Assets</b>				
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	15,389.01	15,413.38	24.37
	<b>Total Assets:</b>	<b>15,389.01</b>	<b>15,413.38</b>	<b>24.37</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15,370.31	15,407.38	37.07
	<b>Total Beginning Equity:</b>	<b>15,370.31</b>	<b>15,407.38</b>	<b>37.07</b>
	Total Revenue	35.83	14.23	-21.60
	Total Expense	17.13	8.23	8.90
	<b>Revenues Over/(Under) Expenses</b>	<b>18.70</b>	<b>6.00</b>	<b>-12.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,389.01</b>	<b>15,413.38</b>	<b>24.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,389.01</b>	<b>15,413.38</b>	<b>24.37</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">803-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	103,228.62	103,228.62	0.00
	<b>Total Liability:</b>	<b>103,228.62</b>	<b>103,228.62</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">803-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-103,228.62	-103,228.62	0.00
	<b>Total Beginning Equity:</b>	<b>-103,228.62</b>	<b>-103,228.62</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-103,228.62</b>	<b>-103,228.62</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 807 - 4A-EDC</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">807-3-000000-26105-0000</a>	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
<a href="#">807-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
	<b>Total Liability:</b>	<b>323,924.76</b>	<b>323,924.76</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">807-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-323,924.76	-323,924.76	0.00
	<b>Total Beginning Equity:</b>	<b>-323,924.76</b>	<b>-323,924.76</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-323,924.76</b>	<b>-323,924.76</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>				
<b>Assets</b>				
<a href="#">809-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	2,862,457.40	2,862,457.40
	<b>Total Assets:</b>	<b>0.00</b>	<b>2,862,457.40</b>	<b>2,862,457.40</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">809-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	2,862,457.40	2,862,457.40
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>2,862,457.40</b>	<b>2,862,457.40</b>
Total Revenue		2,501,081.97	3,276,871.78	775,789.81
Total Expense		2,501,081.97	3,276,871.78	-775,789.81
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>2,862,457.40</b>	<b>2,862,457.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>2,862,457.40</b>	<b>2,862,457.40</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>				
<b>Assets</b>				
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	320,806.72	255,941.39	-64,865.33
	<b>Total Assets:</b>	<b>320,806.72</b>	<b>255,941.39</b>	<b>-64,865.33</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	320,424.68	328,736.81	8,312.13
	<b>Total Beginning Equity:</b>	<b>320,424.68</b>	<b>328,736.81</b>	<b>8,312.13</b>
	Total Revenue	747.29	3,113.54	2,366.25
	Total Expense	365.25	75,908.96	-75,543.71
	<b>Revenues Over/(Under) Expenses</b>	<b>382.04</b>	<b>-72,795.42</b>	<b>-73,177.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>320,806.72</b>	<b>255,941.39</b>	<b>-64,865.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>320,806.72</b>	<b>255,941.39</b>	<b>-64,865.33</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>				
<b>Assets</b>				
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	139,077.09	146,147.81	7,070.72
	<b>Total Assets:</b>	<b>139,077.09</b>	<b>146,147.81</b>	<b>7,070.72</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	111,383.41	139,835.09	28,451.68
	<b>Total Beginning Equity:</b>	<b>111,383.41</b>	<b>139,835.09</b>	<b>28,451.68</b>
	Total Revenue	29,380.53	9,610.65	-19,769.88
	Total Expense	1,686.85	3,297.93	-1,611.08
	<b>Revenues Over/(Under) Expenses</b>	<b>27,693.68</b>	<b>6,312.72</b>	<b>-21,380.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>139,077.09</b>	<b>146,147.81</b>	<b>7,070.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>139,077.09</b>	<b>146,147.81</b>	<b>7,070.72</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>				
<b>Assets</b>				
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	931,072.84	1,229,966.77	298,893.93
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	334.15	19,503.03	19,168.88
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	11,635.05	2,302.66	-9,332.39
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-1,232.23	-524.83	707.40
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	31.03	83.56	52.53
	<b>Total Assets:</b>	<b>941,840.84</b>	<b>1,251,331.19</b>	<b>309,490.35</b>
<b>Liability</b>				
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	12,160.81	22,704.70	-10,543.89
	<b>Total Liability:</b>	<b>12,160.81</b>	<b>22,704.70</b>	<b>-10,543.89</b>
<b>Equity</b>				
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	575,485.23	1,070,780.75	495,295.52
	<b>Total Beginning Equity:</b>	<b>575,485.23</b>	<b>1,070,780.75</b>	<b>495,295.52</b>
	Total Revenue	356,857.43	418,954.76	62,097.33
	Total Expense	2,662.63	261,109.02	-258,446.39
	<b>Revenues Over/(Under) Expenses</b>	<b>354,194.80</b>	<b>157,845.74</b>	<b>-196,349.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>929,680.03</b>	<b>1,228,626.49</b>	<b>298,946.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>941,840.84</b>	<b>1,251,331.19</b>	<b>309,490.35</b>

**Balance Sheet**

**As Of 06/30/2017**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">890-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-11,007,968.85	-16,374,825.45	-5,366,856.60
<a href="#">890-3-000000-16301-0000</a>	FIXED ASSETS / C W I P	5,576,985.00	8,957,243.30	3,380,258.30
	<b>Total Assets:</b>	<b>-5,430,983.85</b>	<b>-7,417,582.15</b>	<b>-1,986,598.30</b>
<b>Liability</b>				
<a href="#">890-3-000000-27103-0000</a>	GENERAL CIP FUND	8,822,863.78	8,822,863.78	0.00
<a href="#">890-3-000000-27104-0000</a>	PROPRIETARY FUNDS	-14,253,847.63	-16,240,445.93	1,986,598.30
	<b>Total Liability:</b>	<b>-5,430,983.85</b>	<b>-7,417,582.15</b>	<b>1,986,598.30</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-5,430,983.85</b>	<b>-7,417,582.15</b>	<b>-1,986,598.30</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-657,807.90	-863,906.17	-206,098.27
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	17,592,437.81	20,409,115.63	2,816,677.82
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,538,485.75	1,540,036.62	1,550.87
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,612,977.02	1,614,602.97	1,625.95
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,005,220.68	1,014,186.80	8,966.12
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - OPERATING	0.00	0.01	0.01
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	1,003,964.21	1,009,360.20	5,395.99
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	18,337,834.10	18,117,802.47	-220,031.63
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	-36,553.98	45,216.46	81,770.44
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	13,637.66	-4,835.75	-18,473.41
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	1,569.56	209.25	-1,360.31
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	6,599.98	0.00	-6,599.98
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	0.00	-84,999.13	-84,999.13
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	0.00	100.00	100.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	-17.57	0.00	17.57
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	-751.44	0.00	751.44
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	-21,209.24	0.00	21,209.24
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	-4,185.19	-0.09	4,185.10
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	-68,616.03	30,188.87	98,804.90
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	-30,301.16	2,398.52	32,699.68
	<b>Total Assets:</b>	<b>40,293,284.26</b>	<b>42,829,476.66</b>	<b>2,536,192.40</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	-103,273.43	-56,938.33	-46,335.10
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	40,396,557.74	42,886,415.01	-2,489,857.27
	<b>Total Liability:</b>	<b>40,293,284.31</b>	<b>42,829,476.68</b>	<b>-2,536,192.37</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	-0.02	-0.02
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>
	Total Revenue	-0.05	0.00	0.05
	Revenues Over/(Under) Expenses	-0.05	0.00	0.05
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-0.05</b>	<b>-0.02</b>	<b>0.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,293,284.26</b>	<b>42,829,476.66</b>	<b>2,536,192.40</b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>				
<b>Assets</b>				
<a href="#">910-9-000000-10000-1300</a>	CASH	11,984,975.31	10,609,200.67	-1,375,774.64
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	658.89	658.89	0.00
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	136,516.38	124,995.74	-11,520.64
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	850,707.01	1,460,504.97	609,797.96
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	416,405.84	468,030.89	51,625.05
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-394,609.78	-486,011.78	-91,402.00
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	5,109,446.76	3,919,838.73	-1,189,608.03
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-592,479.14	-240,024.36	352,454.78
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	41,786.75	39,000.18	-2,786.57
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-3,525.40	-4,136.09	-610.69
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	39,489.44	43,498.27	4,008.83
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	7,705,241.58	7,387,499.58	-317,742.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	29,875,068.14	28,642,914.88	-1,232,153.26
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	108,928.91	96,597.64	-12,331.27
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	4,625,445.97	4,625,445.97	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,257,821.48	2,655,867.42	398,045.94
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	40.60	-107.52	-148.12
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	2,780.87	2,337.71	-443.16
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	582,166.40	579,780.55	-2,385.85
<a href="#">910-9-000000-16301-1070</a>	CWIP	368,786.52	0.00	-368,786.52
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	465,482.00	457,380.00	-8,102.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	337,872.00	2,134,124.00	1,796,252.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE	4,057.00	43,240.00	39,183.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	567,066.00	567,066.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90	117,340.90	0.00
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,056,896.04	1,082,096.04	25,200.00
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	4,815,449.65	4,865,386.86	49,937.21
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	667,175.88	1,066,062.56	398,886.68
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOF	28,654,263.02	28,654,263.02	0.00
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	182,210.98	216,217.48	34,006.50
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	10,452.64	24,458.10	14,005.46
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,552,341.27	5,699,742.99	147,401.72
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	3,722,472.15	3,661,064.79	-61,407.36
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	5,985,037.00	6,010,987.00	25,950.00
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,381,552.51	4,360,010.49	-21,542.02
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,518,976.80	3,596,762.98	77,786.18
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,454,708.84	1,515,741.11	61,032.27
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,833,506.40	2,942,593.48	109,087.08
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,279,270.60	4,349,000.32	69,729.72
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	647,016.84	601,984.40	-45,032.44
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,864,415.78	1,873,933.82	9,518.04
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	83,944.20	86,117.21	2,173.01
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	89,881.93	92,156.68	2,274.75
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10	110,503.10	0.00
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	5,881,580.20	5,945,156.47	63,576.27



## Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	555,753.77	583,464.65	27,710.88
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	38,482.00	38,482.00	0.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	11,750.00	11,750.00	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	2,500,400.72	2,472,187.38	-28,213.34
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	69,324.02	0.00
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37	13,918.37	0.00
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	336,291.99	336,291.99	0.00
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	338,718.53	343,749.03	5,030.50
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-38,561,238.83	-40,514,857.61	-1,953,618.78
	<b>Total Assets:</b>	<b>120,765,419.67</b>	<b>118,983,550.81</b>	<b>-1,781,868.86</b>
<b>Liability</b>				
<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	-68,616.03	30,188.87	-98,804.90
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	-7,272.36	-7,272.36	0.00
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	135,517.18	75,718.51	59,798.67
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	5,264.72	2,965.64	2,299.08
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	233,865.12	293,173.93	-59,308.81
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	421,442.27	448,558.72	-27,116.45
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	455,000.00	475,000.00	-20,000.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,016,796.12	2,302,811.46	-286,015.34
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	108,043.03	102,627.53	5,415.50
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	41,786.75	39,000.18	2,786.57
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	174,664.78	138,867.15	35,797.63
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	362,637.83	404,816.69	-42,178.86
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	38,763,000.00	38,288,000.00	475,000.00
<a href="#">910-9-000000-26107-2250</a>	PREMIUM ON 2010 ISSUE	218,231.30	203,298.46	14,932.84
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	185,526.87	172,831.89	12,694.98
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	367,959.88	342,781.61	25,178.27
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	609,947.00	3,606,302.00	-2,996,355.00
	<b>Total Liability:</b>	<b>75,058,794.46</b>	<b>77,954,670.28</b>	<b>-2,895,875.82</b>
<b>Equity</b>				
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	47,623,065.55	43,006,089.64	-4,616,975.91
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	<b>Total Beginning Equity:</b>	<b>47,619,995.55</b>	<b>43,003,019.64</b>	<b>-4,616,975.91</b>
Total Revenue		34,541,340.45	34,113,311.99	-428,028.46
Total Expense		36,454,710.79	36,087,451.10	367,259.69
Revenues Over/(Under) Expenses		-1,913,370.34	-1,974,139.11	-60,768.77
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,706,625.21</b>	<b>41,028,880.53</b>	<b>-4,677,744.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>120,765,419.67</b>	<b>118,983,550.81</b>	<b>-1,781,868.86</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>				
<b>Assets</b>				
<a href="#">911-9-000000-10000-1300</a>	CASH	3,020,931.33	3,025,792.98	4,861.65
<b>Total Assets:</b>		<b>3,020,931.33</b>	<b>3,025,792.98</b>	<b>4,861.65</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	220,508.21	3,024,538.46	2,804,030.25
<b>Total Beginning Equity:</b>		<b>220,508.21</b>	<b>3,024,538.46</b>	<b>2,804,030.25</b>
Total Revenue		2,800,423.12	1,254.52	-2,799,168.60
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>2,800,423.12</b>	<b>1,254.52</b>	<b>-2,799,168.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>3,020,931.33</b>	<b>3,025,792.98</b>	<b>4,861.65</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>3,020,931.33</b>	<b>3,025,792.98</b>	<b>4,861.65</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">912-9-000000-10000-1300</a>	CASH	2,757,519.58	2,768,410.56	10,890.98
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	1,130,363.11	1,143,122.36	12,759.25
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	3,306,860.14	3,340,545.29	33,685.15
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	136,482.25	137,281.34	799.09
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	44,397.17	44,657.12	259.95
	<b>Total Assets:</b>	<b>7,375,622.25</b>	<b>7,434,016.67</b>	<b>58,394.42</b>
<b>Liability</b>				
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	422,955.70	470,459.14	-47,503.44
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
	<b>Total Liability:</b>	<b>5,048,401.67</b>	<b>5,095,905.11</b>	<b>-47,503.44</b>
<b>Equity</b>				
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	1,582,715.98	1,613,381.08	30,665.10
	<b>Total Beginning Equity:</b>	<b>1,582,715.98</b>	<b>1,613,381.08</b>	<b>30,665.10</b>
	Total Revenue	2,880,000.00	2,880,000.00	0.00
	Total Expense	2,135,495.40	2,155,269.52	-19,774.12
	<b>Revenues Over/(Under) Expenses</b>	<b>744,504.60</b>	<b>724,730.48</b>	<b>-19,774.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,327,220.58</b>	<b>2,338,111.56</b>	<b>10,890.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,375,622.25</b>	<b>7,434,016.67</b>	<b>58,394.42</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">913-9-000000-10000-1300</a>	CASH	100,805.65	100,967.86	162.21
<b>Total Assets:</b>		<b>100,805.65</b>	<b>100,967.86</b>	<b>162.21</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	100,682.87	100,926.02	243.15
<b>Total Beginning Equity:</b>		<b>100,682.87</b>	<b>100,926.02</b>	<b>243.15</b>
Total Revenue		122.78	41.84	-80.94
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>122.78</b>	<b>41.84</b>	<b>-80.94</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>100,805.65</b>	<b>100,967.86</b>	<b>162.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>100,805.65</b>	<b>100,967.86</b>	<b>162.21</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 950 - CABLE / INTERNET</b>				
<b>Assets</b>				
<a href="#">950-9-000000-10000-1300</a>	CASH	891,062.70	1,223,795.44	332,732.74
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	202,938.18	258,543.83	55,605.65
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	194,656.91	230,219.18	35,562.27
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-140,386.51	-173,526.51	-33,140.00
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	534,908.95	453,890.27	-81,018.68
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	192,906.97	199,122.40	6,215.43
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	66,497.00	65,340.00	-1,157.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	48,268.00	304,875.00	256,607.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE	580.00	6,177.00	5,597.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	81,009.00	81,009.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,516,483.16	9,813,629.64	297,146.48
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,242,335.79	1,290,975.52	48,639.73
<a href="#">950-9-000000-18003-5120</a>	DROPS	3,921,968.10	3,201,165.34	-720,802.76
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,196,536.42	1,234,540.00	38,003.58
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	60,397.97	69,984.90	9,586.93
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	215,944.34	230,582.09	14,637.75
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	744,208.60	744,208.60	0.00
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	372,622.50	373,895.50	1,273.00
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	163,348.67	163,348.67	0.00
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	5,500.00	5,500.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-10,329,328.35	-10,600,059.27	-270,730.92
	<b>Total Assets:</b>	<b>10,270,367.24</b>	<b>10,346,134.44</b>	<b>75,767.20</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	-30,301.16	2,398.52	-32,699.68
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	7,272.36	7,272.36	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	59,801.43	30,778.31	29,023.12
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	34,330.47	43,791.74	-9,461.27
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	52,687.91	58,535.74	-5,847.83
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	13,812.27	11,477.27	2,335.00
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	10,900.97	13,908.37	-3,007.40
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	87,135.00	515,186.00	-428,051.00
	<b>Total Liability:</b>	<b>235,639.25</b>	<b>683,348.31</b>	<b>-447,709.06</b>
<b>Equity</b>				
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	9,661,921.93	9,128,980.69	-532,941.24
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00	-438.00	0.00
	<b>Total Beginning Equity:</b>	<b>9,661,483.93</b>	<b>9,128,542.69</b>	<b>-532,941.24</b>
Total Revenue		4,781,487.15	4,834,686.64	53,199.49
Total Expense		4,408,243.09	4,300,443.20	107,799.89
<b>Revenues Over/(Under) Expenses</b>		<b>373,244.06</b>	<b>534,243.44</b>	<b>160,999.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,034,727.99</b>	<b>9,662,786.13</b>	<b>-371,941.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,270,367.24</b>	<b>10,346,134.44</b>	<b>75,767.20</b>

Balance Sheet

As Of 06/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 960 - WEATHERIZATION GRANT				
<b>Assets</b>				
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>