



# Balance Sheet

## Account Summary

As Of 09/30/2017

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	4,515,818.09	3,657,499.77	-858,318.32
<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	0.00	0.00	0.00
<a href="#">100-1-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">100-1-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<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	89,419.61	259,536.38	170,116.77
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	616,187.34	463,222.75	-152,964.59
<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	2,172,834.54	-658,411.72	-2,831,246.26
<a href="#">100-1-000000-13202-0000</a>	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
<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="#">100-1-000000-13205-0000</a>	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	4,264.79	3,194.97	-1,069.82
<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	93,919.22	1,071,421.87	977,502.65
<a href="#">100-1-000000-13224-0000</a>	MISC A/R - COURT	0.00	-0.20	-0.20
<a href="#">100-1-000000-13225-0000</a>	MISC A/R - MIXED BEVERAGE TAX	15,545.74	17,020.90	1,475.16
<a href="#">100-1-000000-14010-0000</a>	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
<a href="#">100-1-000000-14012-0000</a>	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
<a href="#">100-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">100-1-000000-14125-0000</a>	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOB	8,557.77	13,173.45	4,615.68
<a href="#">100-1-000000-14502-0000</a>	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
<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	6,693.70	10,684.02	3,990.32
<a href="#">100-1-000000-15201-0000</a>	INVENTORIES / GARAGE	0.00	0.00	0.00
<a href="#">100-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">100-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">100-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
<a href="#">100-1-000000-91030-0000</a>	4A-EDC	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-91410-0000</a>	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	0.00	0.00
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<b>Total Assets:</b>		<b>7,562,665.57</b>	<b>7,150,961.47</b>	<b>-411,704.10</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	203,361.09	159,110.10	44,250.99
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	11,560.60	96,684.50	-85,123.90
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	801.59	79.73	721.86
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	17,026.64	15,494.16	1,532.48
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	8,722.12	13,491.42	-4,769.30
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	6,361.27	804.06	5,557.21
<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	13,472.03	13,343.26	128.77
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	615.85	640.85	-25.00
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	2,000.00	1,681.03	318.97
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	67.09	0.00	67.09
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	9,385.32	16,101.01	-6,715.69
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	6,116.16	7,439.81	-1,323.65
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	1,228.20	0.00	1,228.20
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	72.99	-153.15	226.14
<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	532.16	431.35	100.81
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	19,318.74	24,287.74	-4,969.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	1,678.50	1,683.50	-5.00
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	-637.24	5,558.10	-6,195.34
<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	179.12	164.12	15.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	4,613.47	198.02	4,415.45
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	382,055.43	606,306.02	-224,250.59
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	286,137.30	323,539.30	-37,402.00
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	2,263.06	-54,643.72	56,906.78
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	164,926.63	169,160.41	-4,233.78
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	490,669.47	-490,669.47
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	501.20	561.20	-60.00
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	0.00	0.00
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	0.00	0.00
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,153,097.10</b>	<b>1,903,347.37</b>	<b>-750,250.27</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		21,954,650.85	21,153,803.83	-800,847.02
Total Expense		21,499,297.87	22,152,047.03	-652,749.16
Revenues Over/(Under) Expenses		455,352.98	-998,243.20	-1,453,596.18
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,409,568.52</b>	<b>5,247,614.22</b>	<b>-1,161,954.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,562,665.62</b>	<b>7,150,961.59</b>	<b>-411,704.03</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.05</b>	<b>-0.12</b>	<b>-0.07</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 09/30/2017

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	40,095.51	48,741.94	8,646.43
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>40,095.51</b>	<b>48,741.94</b>	<b>8,646.43</b>
<b>Liability</b>				
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1.38	1.20	0.18
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1.38</b>	<b>1.20</b>	<b>0.18</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	7,890.18	9,001.62	1,111.44
	Total Expense	53.56	355.01	-301.45
	<b>Revenues Over/(Under) Expenses</b>	<b>7,836.62</b>	<b>8,646.61</b>	<b>809.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,094.13</b>	<b>48,740.74</b>	<b>8,646.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,095.51</b>	<b>48,741.94</b>	<b>8,646.43</b>

Balance Sheet

As Of 09/30/2017

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	10,478.72	22,396.15	11,917.43
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>10,478.72</b>	<b>22,396.15</b>	<b>11,917.43</b>
<b>Liability</b>				
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.35	0.54	-0.19
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.35</b>	<b>0.54</b>	<b>-0.19</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	10,348.69	11,927.24	1,578.55
	Total Expense	6,632.01	10.00	6,622.01
	<b>Revenues Over/(Under) Expenses</b>	<b>3,716.68</b>	<b>11,917.24</b>	<b>8,200.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,478.37</b>	<b>22,395.61</b>	<b>11,917.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,478.72</b>	<b>22,396.15</b>	<b>11,917.43</b>

Balance Sheet

As Of 09/30/2017

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	9,910.24	11,604.88	1,694.64
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	7,683.81	7,539.29	-144.52
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>17,594.05</b>	<b>19,144.17</b>	<b>1,550.12</b>
<b>Liability</b>				
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	7,684.15	0.28	7,683.87
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>7,684.15</b>	<b>0.28</b>	<b>7,683.87</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	30,760.25	28,879.26	-1,880.99
	Total Expense	27,834.98	19,645.27	8,189.71
	<b>Revenues Over/(Under) Expenses</b>	<b>2,925.27</b>	<b>9,233.99</b>	<b>6,308.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,909.90</b>	<b>19,143.89</b>	<b>9,233.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>17,594.05</b>	<b>19,144.17</b>	<b>1,550.12</b>

Balance Sheet

As Of 09/30/2017

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	-533,356.47	-533,019.77	336.70
<a href="#">110-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">110-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-14100-0000</a>	DUE FROM FUND 100	0.00	0.00	0.00
<a href="#">110-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">110-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">110-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-533,356.47</b>	<b>-533,019.77</b>	<b>336.70</b>
<b>Liability</b>				
<a href="#">110-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.67	0.00	0.67
<a href="#">110-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20109-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">110-1-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">110-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">110-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">110-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">110-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-26001-0000</a>	OBLIG FOR COMP ABSENCES	0.00	0.00	0.00
<a href="#">110-1-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">110-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">110-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.67</b>	<b>0.00</b>	<b>0.67</b>
<b>Equity</b>				
<a href="#">110-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		426,742.69	-324.76	427,067.45
<b>Revenues Over/(Under) Expenses</b>		<b>-331,202.93</b>	<b>337.37</b>	<b>331,540.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-533,357.14</b>	<b>-533,019.77</b>	<b>337.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-533,356.47</b>	<b>-533,019.77</b>	<b>336.70</b>

Balance Sheet

As Of 09/30/2017

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	-15,012.21	-6,325.28	8,686.93
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	250.00	0.00	-250.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-14,762.21</b>	<b>-6,325.28</b>	<b>8,436.93</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	5,914.04	4,175.73	1,738.31
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	460.97	0.00	460.97
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>6,375.01</b>	<b>4,175.73</b>	<b>2,199.28</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-14,042.32	-21,137.22	-7,094.90
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-14,042.32</b>	<b>-21,137.22</b>	<b>-7,094.90</b>
Total Revenue		130,668.37	201,418.53	70,750.16
Total Expense		137,763.27	190,782.32	-53,019.05
<b>Revenues Over/(Under) Expenses</b>		<b>-7,094.90</b>	<b>10,636.21</b>	<b>17,731.11</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-21,137.22</b>	<b>-10,501.01</b>	<b>10,636.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-14,762.21</b>	<b>-6,325.28</b>	<b>8,436.93</b>



Balance Sheet

As Of 09/30/2017

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	26,257.47	29,379.83	3,122.36
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	110.00	110.00
	<b>Total Assets:</b>	<b>26,257.47</b>	<b>29,489.83</b>	<b>3,232.36</b>
<b>Liability</b>				
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.91	0.73	0.18
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.91</b>	<b>0.73</b>	<b>0.18</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	22,713.63	26,256.56	3,542.93
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>22,713.63</b>	<b>26,256.56</b>	<b>3,542.93</b>
Total Revenue		4,418.64	3,940.35	-478.29
Total Expense		875.71	707.81	167.90
<b>Revenues Over/(Under) Expenses</b>		<b>3,542.93</b>	<b>3,232.54</b>	<b>-310.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,256.56</b>	<b>29,489.10</b>	<b>3,232.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>26,257.47</b>	<b>29,489.83</b>	<b>3,232.36</b>

Balance Sheet

As Of 09/30/2017

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	427,609.38	622,778.69	195,169.31
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>427,609.38</b>	<b>622,778.69</b>	<b>195,169.31</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	8,554.18	4,056.12	4,498.06
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	0.00	0.00	0.00
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	1,622.86	-1,622.86
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>8,554.18</b>	<b>5,678.98</b>	<b>2,875.20</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		599,292.33	614,614.79	15,322.46
Total Expense		527,889.19	414,947.42	112,941.77
<b>Revenues Over/(Under) Expenses</b>		<b>71,403.14</b>	<b>199,667.37</b>	<b>128,264.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>419,055.20</b>	<b>617,099.71</b>	<b>198,044.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>427,609.38</b>	<b>622,778.69</b>	<b>195,169.31</b>

Balance Sheet

As Of 09/30/2017

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	-175,891.17	-238,500.82	-62,609.65
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-175,691.17</b>	<b>-238,300.82</b>	<b>-62,609.65</b>
<b>Liability</b>				
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,938.38	2,482.25	1,456.13
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	0.00	7,541.62	-7,541.62
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	5,530.00	13,476.25	-7,946.25
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	-3,350.00	0.00	-3,350.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	1,082.08	-1,082.08
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	4,930.00	6,100.00	-1,170.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	5,385.00	6,000.00	-615.00
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>16,433.38</b>	<b>36,682.20</b>	<b>-20,248.82</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	251,533.40	150,588.08	-100,945.32
	Total Expense	329,172.31	229,039.47	100,132.84
	<b>Revenues Over/(Under) Expenses</b>	<b>-77,638.91</b>	<b>-78,451.39</b>	<b>-812.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-192,124.55</b>	<b>-274,983.02</b>	<b>-82,858.47</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-175,691.17</b>	<b>-238,300.82</b>	<b>-62,609.65</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 115 - TIRZ FUND</b>				
<b>Assets</b>				
<a href="#">115-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">115-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">115-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	0.00	0.00	0.00
<a href="#">115-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	0.00	0.00	0.00
<a href="#">115-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">115-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">115-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">115-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">115-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	0.00	0.00	0.00
<a href="#">115-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">115-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">115-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">115-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	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 09/30/2017

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	13,121.72	13,136.58	14.86
<a href="#">116-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">116-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>13,121.72</b>	<b>13,136.58</b>	<b>14.86</b>
<b>Liability</b>				
<a href="#">116-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.46	0.32	0.14
<a href="#">116-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.46</b>	<b>0.32</b>	<b>0.14</b>
<b>Equity</b>				
<a href="#">116-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		51.36	23.21	-28.15
Total Expense		19.28	8.21	11.07
<b>Revenues Over/(Under) Expenses</b>		<b>32.08</b>	<b>15.00</b>	<b>-17.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,121.26</b>	<b>13,136.26</b>	<b>15.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,121.72</b>	<b>13,136.58</b>	<b>14.86</b>

Balance Sheet

As Of 09/30/2017

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	64.77	64.88	0.11
<a href="#">117-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">117-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>64.77</b>	<b>64.88</b>	<b>0.11</b>
<b>Liability</b>				
<a href="#">117-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">117-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">117-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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	0.26	0.11	-0.15
	Total Expense	0.07	0.00	0.07
	<b>Revenues Over/(Under) Expenses</b>	<b>0.19</b>	<b>0.11</b>	<b>-0.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64.77</b>	<b>64.88</b>	<b>0.11</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>64.77</b>	<b>64.88</b>	<b>0.11</b>

Balance Sheet

As Of 09/30/2017

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	109.92	110.10	0.18
<a href="#">118-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">118-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>109.92</b>	<b>110.10</b>	<b>0.18</b>
<b>Liability</b>				
<a href="#">118-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">118-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">118-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		0.43	0.21	-0.22
Total Expense		0.13	0.03	0.10
<b>Revenues Over/(Under) Expenses</b>		<b>0.30</b>	<b>0.18</b>	<b>-0.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>109.92</b>	<b>110.10</b>	<b>0.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>109.92</b>	<b>110.10</b>	<b>0.18</b>

Balance Sheet

As Of 09/30/2017

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
<a href="#">119-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">119-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">119-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">119-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">119-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT</b>				
<b>Assets</b>				
<a href="#">120-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">120-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">120-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">120-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">120-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">120-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">120-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">120-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT</b>				
<b>Assets</b>				
<a href="#">121-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">121-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">121-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">121-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">121-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308</b>				
<b>Assets</b>				
<a href="#">122-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">122-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">122-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">122-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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	6,800.83	9,790.92	2,990.09
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,800.83</b>	<b>9,790.92</b>	<b>2,990.09</b>
<b>Liability</b>				
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.24	0.24	0.00
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.24</b>	<b>0.24</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	8,707.05	4,692.02	-4,015.03
	Total Expense	9,977.71	1,701.93	8,275.78
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,270.66</b>	<b>2,990.09</b>	<b>4,260.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,800.59</b>	<b>9,790.68</b>	<b>2,990.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,800.83</b>	<b>9,790.92</b>	<b>2,990.09</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 124 - FIRE HAZMAT GRANT</b>				
<b>Assets</b>				
<a href="#">124-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">124-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">124-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">124-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">124-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">124-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">124-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">124-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>				
<b>Assets</b>				
<a href="#">125-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">125-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">125-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">125-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">125-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">125-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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	-421.74	-521.73	-99.99
<a href="#">126-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-421.74</b>	<b>-521.73</b>	<b>-99.99</b>
<b>Liability</b>				
<a href="#">126-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<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	421.74	99.99	321.75
	<b>Revenues Over/(Under) Expenses</b>	<b>-421.74</b>	<b>-99.99</b>	<b>321.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-421.74</b>	<b>-521.73</b>	<b>-99.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-421.74</b>	<b>-521.73</b>	<b>-99.99</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 127 - FIRE GRANT</b>				
<b>Assets</b>				
<a href="#">127-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">127-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">127-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">127-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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	597,202.64	668,958.27	71,755.63
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	28,151.71	27,848.93	-302.78
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	167,291.56	169,240.86	1,949.30
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-126,663.48	-45,509.29	81,154.19
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	1,268.36	1,271.90	3.54
	<b>Total Assets:</b>	<b>667,250.79</b>	<b>821,810.67</b>	<b>154,559.88</b>
<b>Liability</b>				
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	19.17	16.47	2.70
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	64,236.25	147,036.96	-82,800.71
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>64,255.42</b>	<b>147,053.43</b>	<b>-82,798.01</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		6,155,028.49	6,136,403.60	-18,624.89
Total Expense		6,004,745.19	6,064,641.73	-59,896.54
<b>Revenues Over/(Under) Expenses</b>		<b>150,283.30</b>	<b>71,761.87</b>	<b>-78,521.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>602,995.37</b>	<b>674,757.24</b>	<b>71,761.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>667,250.79</b>	<b>821,810.67</b>	<b>154,559.88</b>

Balance Sheet

As Of 09/30/2017

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	2,860,287.73	-1,768,027.99	-4,628,315.72
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	283,564.47	244,670.31	-38,894.16
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	2,259,996.49	1,911,162.13	-348,834.36
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
<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	87,961.76	0.00	-87,961.76
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	73,427.88	73,938.06	510.18
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>5,865,238.33</b>	<b>761,742.51</b>	<b>-5,103,495.82</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	296,617.84	209,845.13	86,772.71
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	31,971.58	190,834.35	-158,862.77
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>328,589.42</b>	<b>400,679.48</b>	<b>-72,090.06</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		5,039,316.27	-127,558.22	-5,166,874.49
Total Expense		2,289,377.35	4,894,919.08	-2,605,541.73
<b>Revenues Over/(Under) Expenses</b>		<b>2,749,938.92</b>	<b>-5,022,477.30</b>	<b>-7,772,416.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,536,648.91</b>	<b>361,063.03</b>	<b>-5,175,585.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,865,238.33</b>	<b>761,742.51</b>	<b>-5,103,495.82</b>

Balance Sheet

As Of 09/30/2017

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	844,987.77	846,120.00	1,132.23
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">161-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">161-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>844,987.77</b>	<b>846,120.00</b>	<b>1,132.23</b>
<b>Liability</b>				
<a href="#">161-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	3.92	20.88	-16.96
<a href="#">161-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">161-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">161-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">161-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>3.92</b>	<b>20.88</b>	<b>-16.96</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		4,297.57	1,494.05	-2,803.52
Total Expense		3.92	378.78	-374.86
<b>Revenues Over/(Under) Expenses</b>		<b>4,293.65</b>	<b>1,115.27</b>	<b>-3,178.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>844,983.85</b>	<b>846,099.12</b>	<b>1,115.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>844,987.77</b>	<b>846,120.00</b>	<b>1,132.23</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND</b>				
<b>Assets</b>				
<a href="#">162-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">162-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">162-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">162-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">162-1-000000-20202-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">162-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">162-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">162-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT</b>				
<b>Assets</b>				
<a href="#">163-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">163-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">163-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">163-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">163-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">163-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">163-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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	31,657.88	31,657.88
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	28,776.55	1,985.66	-26,790.89
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	4,724.81	0.00	-4,724.81
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>33,501.36</b>	<b>33,643.54</b>	<b>142.18</b>
<b>Liability</b>				
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.78	-0.78
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.78</b>	<b>-0.78</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		122.12	148.62	26.50
Total Expense		0.00	7.22	-7.22
<b>Revenues Over/(Under) Expenses</b>		<b>122.12</b>	<b>141.40</b>	<b>19.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,501.36</b>	<b>33,642.76</b>	<b>141.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>33,501.36</b>	<b>33,643.54</b>	<b>142.18</b>

Balance Sheet

As Of 09/30/2017

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	-230,962.73	-1,996,260.63	-1,765,297.90
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00	0.00	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	2,077.26	2,751,757.03	2,749,679.77
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	5,000,000.00	0.00	-5,000,000.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>4,771,114.53</b>	<b>755,496.40</b>	<b>-4,015,618.13</b>
<b>Liability</b>				
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	728,213.79	0.00	728,213.79
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	195,998.50	0.03	195,998.47
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>924,212.29</b>	<b>0.03</b>	<b>924,212.26</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		50,826.23	38,999.77	-11,826.46
Total Expense		4,910,676.13	3,130,405.64	1,780,270.49
<b>Revenues Over/(Under) Expenses</b>		<b>-4,859,849.90</b>	<b>-3,091,405.87</b>	<b>1,768,444.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,846,902.24</b>	<b>755,496.37</b>	<b>-3,091,405.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,771,114.53</b>	<b>755,496.40</b>	<b>-4,015,618.13</b>

Balance Sheet

As Of 09/30/2017

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
<a href="#">170-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">170-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">170-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">170-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">170-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">170-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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 09/30/2017

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	37,308.28	35,933.28	-1,375.00
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>37,308.28</b>	<b>35,933.28</b>	<b>-1,375.00</b>
<b>Liability</b>				
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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		17,333.00	26,375.00	-9,042.00
Revenues Over/(Under) Expenses		<b>7,667.00</b>	<b>-1,375.00</b>	<b>-9,042.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>37,308.28</b>	<b>35,933.28</b>	<b>-1,375.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>37,308.28</b>	<b>35,933.28</b>	<b>-1,375.00</b>

Balance Sheet

As Of 09/30/2017

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	3,102.56	1,515.28	-1,587.28
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>3,102.56</b>	<b>1,515.28</b>	<b>-1,587.28</b>
<b>Liability</b>				
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	140.25	0.00	140.25
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>140.25</b>	<b>0.00</b>	<b>140.25</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	17,834.37	52,666.95	-34,832.58
	<b>Revenues Over/(Under) Expenses</b>	<b>832.46</b>	<b>-1,447.03</b>	<b>-2,279.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,962.31</b>	<b>1,515.28</b>	<b>-1,447.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,102.56</b>	<b>1,515.28</b>	<b>-1,587.28</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 173 - FL YOUNG FOUNDATION</b>				
<b>Assets</b>				
<a href="#">173-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">173-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">173-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">173-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">173-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">173-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">173-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">173-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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	1.08	0.00
<a href="#">174-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">174-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1.08</b>	<b>1.08</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">174-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">174-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">174-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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	182,810.00	-182,810.00
<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>1.08</b>	<b>1.08</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>1.08</b>	<b>0.00</b>

Balance Sheet

As Of 09/30/2017

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
<a href="#">175-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">175-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">175-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">175-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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		7,432.80	6,165.00	-1,267.80
Total Expense		7,432.80	6,165.00	1,267.80
<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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 176 - HOME GRANT FUND</b>				
<b>Assets</b>				
<a href="#">176-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">176-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">176-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">176-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">176-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">176-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">176-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	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 09/30/2017

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
<a href="#">177-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">177-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">177-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	<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 09/30/2017

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	-3,726,578.80	-3,726,578.80	0.00
<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	-8,088,355.86	-6,272,081.85	1,816,274.01
<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	-16,666,333.14	-16,666,333.14	0.00
<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	-4,273,806.33	-4,234,198.01	39,608.32
<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	-76,797.54	-76,797.54	0.00
<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>44,884,943.72</b>	<b>51,225,069.69</b>	<b>6,340,125.97</b>
<b>Liability</b>				
<a href="#">190-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<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="#">190-1-000000-27105-0000</a>	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27106-0000</a>	EXPENDABLE TRUST FUNDS	0.00	0.00	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="#">190-1-000000-27108-0000</a>	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
<a href="#">190-1-000000-27109-0000</a>	PARKS & RECREATION DEPT	0.00	0.00	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 GOVERNMEN	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		1,568,952.52	-134,526.72	1,703,479.24
Revenues Over/(Under) Expenses		-1,568,952.52	134,526.72	1,703,479.24
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-34,858,988.31</b>	<b>-34,724,461.59</b>	<b>134,526.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>44,884,943.72</b>	<b>51,225,069.69</b>	<b>6,340,125.97</b>



Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 191 - DEBT</b>				
<b>Assets</b>				
<a href="#">191-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">191-1-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-1,044,044.26	-130,455.95	913,588.31
<a href="#">191-1-000000-14101-0000</a>	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">191-1-000000-17101-0000</a>	LONG-TERM DEBT / AMT TO BE PROVIDE	7,551,515.46	893,379.24	-6,658,136.22
	<b>Total Assets:</b>	<b>6,507,471.20</b>	<b>762,923.29</b>	<b>-5,744,547.91</b>
<b>Liability</b>				
<a href="#">191-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<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	3,401,879.20	-90,609.60
<a href="#">191-1-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	40,710,000.00	33,926,000.00	6,784,000.00
<a href="#">191-1-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-976,585.99	-711,007.91	-265,578.08
<a href="#">191-1-000000-26104-0000</a>	ACCRETED INTEREST	190,256.14	164,196.41	26,059.73
<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>6,224,557.62</b>	<b>6,504,371.14</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	-128,779.96	-780,799.27	652,019.31
	<b>Revenues Over/(Under) Expenses</b>	<b>128,779.96</b>	<b>780,799.27</b>	<b>652,019.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,221,457.56</b>	<b>-5,461,634.33</b>	<b>759,823.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,507,471.20</b>	<b>762,923.29</b>	<b>-5,744,547.91</b>

Balance Sheet

As Of 09/30/2017

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	207,688.36	236,696.26	29,007.90
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,482.18	1,482.18	0.00
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>209,170.54</b>	<b>238,178.44</b>	<b>29,007.90</b>
<b>Liability</b>				
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	78,129.43	242,012.93	-163,883.50
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-354.45	123.06	-477.51
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	0.00	0.00	0.00
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00	0.00	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	420.11	-185.78	605.89
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00	0.00	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	-2,374.79	6,440.31	-8,815.10
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-4,655.64	-5,243.56	587.92
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00	0.00	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00	0.00	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-14,224.13	-10,515.19	-3,708.94
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-1,500.05	-97.39	-1,402.66
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00	0.00	0.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	865.22	-150.51	1,015.73
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	-3,987.10	-4,220.03	232.93
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	222,809.30	11,980.57	210,828.73
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	-48,896.15	-2,201.50	-46,694.65
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	-10,357.61	0.00	-10,357.61
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	-309.00	0.00	-309.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	-192.50	0.00	-192.50
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	-5,953.50	0.00	-5,953.50
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-94.60	-68.70	-25.90
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	-154.00	0.00	-154.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00	0.00	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

**Balance Sheet**

**As Of 09/30/2017**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00	304.23	-304.23
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>209,170.54</b>	<b>238,178.44</b>	<b>-29,007.90</b>
<b>Equity</b>				
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<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>209,170.54</b>	<b>238,178.44</b>	<b>29,007.90</b>

Balance Sheet

As Of 09/30/2017

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	5,703,598.97	3,941,262.24	-1,762,336.73
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-40,463.35	-35,109.18	5,354.17
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	548,111.33	586,831.59	38,720.26
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	158,305.07	176,985.91	18,680.84
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-180,628.30	-180,628.30	0.00
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	993,472.42	993,472.42	0.00
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	30,827.10	42,100.85	11,273.75
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00	0.00	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<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	239,969.19	255,981.59	16,012.40
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	35,479.62	37,338.12	1,858.50
<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	-1,804,747.08	-1,804,747.08	0.00
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,420,073.36	23,420,073.36	0.00
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-1,845,303.04	-1,845,303.04	0.00
<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	-6,841,360.24	-6,841,360.24	0.00
<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	-5,958,539.29	-5,958,539.29	0.00
<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	-9,312,839.49	-9,312,839.49	0.00
<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	-10,208,802.70	-10,208,802.70	0.00
<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	-805,299.50	-805,299.50	0.00
<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	-279,980.46	-279,980.46	0.00
<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	-1,389,601.03	-1,389,601.03	0.00
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<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>103,264,031.01</b>	<b>103,503,142.92</b>	<b>239,111.91</b>

Liability

<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	216,522.04	146,859.68	69,662.36
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	10,000.00	-10,000.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00	0.00	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,334,000.00	1,393,000.00	-59,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	910,000.00	945,000.00	-35,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	77,667.06	157,523.38	-79,856.32
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	72,876.25	-72,876.25
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	184,901.55	184,856.65	44.90
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	619,432.36	715,146.89	-95,714.53
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	58,294.43	69,085.25	-10,790.82
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	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	7,453,000.00	2,754,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	15,070,000.00	13,200,000.00	1,870,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-363,302.13	-272,476.43	-90,825.70
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	191,698.00	1,133,409.00	-941,711.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>28,759,706.30</b>	<b>25,448,338.95</b>	<b>3,311,367.35</b>
<b>Equity</b>				
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	77,295,959.47	77,527,044.89	231,085.42
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
<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		12,533,491.87	12,504,720.48	-28,771.39
Total Expense		15,324,161.63	11,975,996.40	3,348,165.23
<b>Revenues Over/(Under) Expenses</b>		<b>-2,790,669.76</b>	<b>528,724.08</b>	<b>3,319,393.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>74,504,324.71</b>	<b>78,054,803.97</b>	<b>3,550,479.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>103,264,031.01</b>	<b>103,503,142.92</b>	<b>239,111.91</b>

Balance Sheet

As Of 09/30/2017

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	36.78	36.86	0.08
<a href="#">210-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">210-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>36.78</b>	<b>36.86</b>	<b>0.08</b>
<b>Liability</b>				
<a href="#">210-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">210-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">210-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		0.14	0.08	-0.06
Total Expense		0.01	0.00	0.01
<b>Revenues Over/(Under) Expenses</b>		<b>0.13</b>	<b>0.08</b>	<b>-0.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36.78</b>	<b>36.86</b>	<b>0.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>36.78</b>	<b>36.86</b>	<b>0.08</b>

Balance Sheet

As Of 09/30/2017

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	1,996.82	1,863.51	-133.31
<a href="#">211-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">211-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,996.82</b>	<b>1,863.51</b>	<b>-133.31</b>
<b>Liability</b>				
<a href="#">211-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.07	0.05	0.02
<a href="#">211-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.07</b>	<b>0.05</b>	<b>0.02</b>
<b>Equity</b>				
<a href="#">211-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		7.82	3.51	-4.31
Total Expense		2.93	136.80	-133.87
<b>Revenues Over/(Under) Expenses</b>		<b>4.89</b>	<b>-133.29</b>	<b>-138.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,996.75</b>	<b>1,863.46</b>	<b>-133.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,996.82</b>	<b>1,863.51</b>	<b>-133.31</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>				
<b>Assets</b>				
<a href="#">212-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">212-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">212-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">212-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">212-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">212-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">212-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	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 09/30/2017

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	3,605,762.15	5,931,526.66	2,325,764.51
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.01	0.00	-0.01
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00	0.00	0.00
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<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>4,564,230.70</b>	<b>6,274,182.57</b>	<b>1,709,951.87</b>
<b>Liability</b>				
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	162,345.37	8,525.82	153,819.55
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,101,998.01</b>	<b>18,948,178.46</b>	<b>153,819.55</b>
<b>Equity</b>				
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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>-15,886,357.89</b>	<b>-15,153,579.94</b>	<b>732,777.95</b>
Total Revenue		1,797,394.90	2,971,047.82	1,173,652.92
Total Expense		448,804.32	491,463.77	-42,659.45
Revenues Over/(Under) Expenses		<b>1,348,590.58</b>	<b>2,479,584.05</b>	<b>1,130,993.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-14,537,767.31</b>	<b>-12,673,995.89</b>	<b>1,863,771.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,564,230.70</b>	<b>6,274,182.57</b>	<b>1,709,951.87</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	736,094.84	741,380.41	5,285.57
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>736,094.84</b>	<b>741,380.41</b>	<b>5,285.57</b>
<b>Liability</b>				
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	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	2,683.35	5,285.57	2,602.22
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,683.35</b>	<b>5,285.57</b>	<b>2,602.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,660,279.37</b>	<b>-18,654,993.80</b>	<b>5,285.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>736,094.84</b>	<b>741,380.41</b>	<b>5,285.57</b>

Balance Sheet

As Of 09/30/2017

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	10,582,089.23	14,760,903.82	4,178,814.59
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	22,508.73	0.00	-22,508.73
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
<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 / IMPROVMENTS-NON BUILDI	64,972,348.91	69,702,644.98	4,730,296.07
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-34,642,939.56	-34,642,939.56	0.00
<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	-23,390,672.25	-23,390,672.25	0.00
<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	1,007,428.79	0.00	-1,007,428.79
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	0.00	0.00
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE	0.00	0.00	0.00
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>80,189,109.01</b>	<b>88,068,282.15</b>	<b>7,879,173.14</b>
<b>Liability</b>				
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	587.17	883.06	-295.89
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	55,267.98	-55,267.98
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	0.00	0.00
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	16,671.00	0.00	16,671.00
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	-16,977.31	0.00	-16,977.31
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	2,099.43	-2,099.43
<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="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	16,461,433.01	19,400,632.61	-2,939,199.60
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>16,463,793.29</b>	<b>19,462,604.00</b>	<b>-2,998,810.71</b>
<b>Equity</b>				
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	66,336,537.40	68,000,093.16	1,663,555.76
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>66,336,537.40</b>	<b>68,000,093.16</b>	<b>1,663,555.76</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		765,335.97	766,512.22	1,176.25
Total Expense		3,376,557.64	160,927.22	3,215,630.42
Revenues Over/(Under) Expenses		<u>-2,611,221.67</u>	<u>605,585.00</u>	<u>3,216,806.67</u>
	Total Equity and Current Surplus (Deficit):	63,725,315.73	68,605,678.16	4,880,362.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>80,189,109.02</u>	<u>88,068,282.16</u>	<u>7,879,173.14</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01	-0.01	0.00

\*\*\*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 09/30/2017

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	14,975.84	214,975.84	200,000.00
<a href="#">320-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">320-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>14,975.84</b>	<b>214,975.84</b>	<b>200,000.00</b>
<b>Liability</b>				
<a href="#">320-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">320-2-000000-21125-0000</a>	DUE TO / AIRPORT FUND	0.00	0.00	0.00
<a href="#">320-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">320-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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	491,037.16	0.00	491,037.16
	<b>Revenues Over/(Under) Expenses</b>	<b>-54,670.72</b>	<b>200,000.00</b>	<b>254,670.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,975.84</b>	<b>214,975.84</b>	<b>200,000.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>14,975.84</b>	<b>214,975.84</b>	<b>200,000.00</b>

Balance Sheet

As Of 09/30/2017

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	2,256,841.42	1,930,537.71	-326,303.71
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-874,811.91	132,616.88	1,007,428.79
	<b>Total Assets:</b>	<b>1,382,029.51</b>	<b>2,063,154.59</b>	<b>681,125.08</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	28.89	47.26	-18.37
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	13,521.00	-13,521.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>28.89</b>	<b>13,568.26</b>	<b>-13,539.37</b>
<b>Equity</b>				
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		191,941.34	873,530.85	681,589.51
Total Expense		-342,457.56	205,945.14	-548,402.70
<b>Revenues Over/(Under) Expenses</b>		<b>534,398.90</b>	<b>667,585.71</b>	<b>133,186.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,382,000.62</b>	<b>2,049,586.33</b>	<b>667,585.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,382,029.51</b>	<b>2,063,154.59</b>	<b>681,125.08</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 361 - L3-IDC FUND</b>				
<b>Assets</b>				
<a href="#">361-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">361-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">361-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">361-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20103-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">361-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">361-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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 09/30/2017

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	59,121.55	79,311.25	20,189.70
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,604.56	0.00	-1,604.56
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>60,726.11</b>	<b>79,311.25</b>	<b>18,585.14</b>
<b>Liability</b>				
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	60,707.95	79,352.56	-18,644.61
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	21.03	0.00	21.03
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>60,728.98</b>	<b>79,352.56</b>	<b>-18,623.58</b>
<b>Equity</b>				
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		163,171.50	482,349.42	319,177.92
Total Expense		163,174.37	482,387.86	-319,213.49
Revenues Over/(Under) Expenses		<b>-2.87</b>	<b>-38.44</b>	<b>-35.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-2.87</b>	<b>-41.31</b>	<b>-38.44</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>60,726.11</b>	<b>79,311.25</b>	<b>18,585.14</b>



Balance Sheet

As Of 09/30/2017

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	-323,134.55	-338,410.58	-15,276.03
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	3,105.33	3,604.98	499.65
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	2,685.89	32,150.15	29,464.26
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	8,380.12	7,272.38	-1,107.74
<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	-262,245.70	-262,245.70	0.00
<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	-107,771.86	-107,771.86	0.00
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<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>56,554.81</b>	<b>104,339.95</b>	<b>47,785.14</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	853.53	1,263.22	-409.69
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00	0.00	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	472.15	0.00	472.15
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	4,793.59	-4,793.59
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	12,984.33	9,962.69	3,021.64
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	30,700.32	36,211.40	-5,511.08
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<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>53,724.33</b>	<b>103,749.90</b>	<b>-50,025.57</b>
<b>Equity</b>				
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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>

**Balance Sheet**

**As Of 09/30/2017**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		214,974.73	240,852.96	25,878.23
Total Expense		238,341.49	227,210.36	11,131.13
<b>Revenues Over/(Under) Expenses</b>		<b>-23,366.76</b>	<b>13,642.60</b>	<b>37,009.36</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,830.49</b>	<b>590.06</b>	<b>-2,240.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>56,554.82</u></b>	<b><u>104,339.96</u></b>	<b><u>47,785.14</u></b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</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 09/30/2017

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	1,378,852.92	2,178,994.52	800,141.60
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	150,767.73	163,043.79	12,276.06
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	50,947.44	56,028.09	5,080.65
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-51,300.94	-51,300.94	0.00
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	316,710.26	316,710.26	0.00
<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>1,857,697.41</b>	<b>2,709,400.72</b>	<b>851,703.31</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	187,350.48	279,373.93	-92,023.45
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	22,904.05	-11.16	22,915.21
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	0.00	0.00
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	-0.21	42,982.16	-42,982.37
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	2,316.20	-2,316.20
<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	178,010.65	213,653.78	-35,643.13
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	-176.76	2,594.17	-2,770.93
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<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>401,314.43</b>	<b>597,786.58</b>	<b>-196,472.15</b>
<b>Equity</b>				
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		3,867,117.96	3,990,124.71	123,006.75
Total Expense		3,722,599.43	3,309,357.79	413,241.64
Revenues Over/(Under) Expenses		<b>144,518.53</b>	<b>680,766.92</b>	<b>536,248.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,456,382.98</b>	<b>2,111,614.14</b>	<b>655,231.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,857,697.41</b>	<b>2,709,400.72</b>	<b>851,703.31</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT</b>				
<b>Assets</b>				
<a href="#">561-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">561-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">561-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">561-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-21140-0000</a>	DUE TO / SANITATION FUND	0.00	0.00	0.00
<a href="#">561-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">561-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">561-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	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 09/30/2017

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	107,844.51	3,787.05	-104,057.46
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	0.00	0.00
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK	17,321.74	15,755.96	-1,565.78
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	147,255.83	216,794.83	69,539.00
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
<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 EQUIPMEI	166,476.00	166,476.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-166,476.00	-166,476.00	0.00
<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>318,560.08</b>	<b>419,298.84</b>	<b>100,738.76</b>
<b>Liability</b>				
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	6,969.96	10,236.43	-3,266.47
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	0.00	0.00
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	-16.48	-16.48	0.00
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	16,959.79	-16,959.79
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	38,440.79	31,596.43	6,844.36
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	22,239.02	47,153.34	-24,914.32
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<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>102,487.29</b>	<b>312,003.51</b>	<b>-209,516.22</b>
<b>Equity</b>				
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		841,875.96	813,206.00	-28,669.96
Total Expense		843,661.84	852,556.78	-8,894.94
Revenues Over/(Under) Expenses		-1,785.88	-39,350.78	-37,564.90
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>216,072.72</b>	<b>107,295.19</b>	<b>-108,777.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>318,560.01</b>	<b>419,298.70</b>	<b>100,738.69</b>
	<b>*** FUND 601 OUT OF BALANCE ***</b>	<b>0.07</b>	<b>0.14</b>	<b>0.07</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 09/30/2017

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	646,108.06	-243,304.28	-889,412.34
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	589.84	0.00	-589.84
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>646,697.90</b>	<b>-243,304.28</b>	<b>-890,002.18</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	6,705.59	1,659.91	5,045.68
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>6,705.59</b>	<b>1,659.91</b>	<b>5,045.68</b>
<b>Equity</b>				
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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	4,882,442.79	4,975,731.43	93,288.64
	Total Expense	5,632,644.52	5,853,144.82	-220,500.30
	<b>Revenues Over/(Under) Expenses</b>	<b>-750,201.73</b>	<b>-877,413.39</b>	<b>-127,211.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>639,992.31</b>	<b>-244,964.19</b>	<b>-884,956.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>646,697.90</b>	<b>-243,304.28</b>	<b>-890,002.18</b>

Balance Sheet

As Of 09/30/2017

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	159,638.62	213,316.23	53,677.61
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
<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	-1,324,554.90	-1,324,554.90	0.00
<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>402,470.87</b>	<b>567,241.60</b>	<b>164,770.73</b>
<b>Liability</b>				
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	19,089.21	878.24	18,210.97
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	0.00	9,550.49	-9,550.49
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	14,533.72	17,135.39	-2,601.67
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	56,850.00	-1.88	56,851.88
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.60	-0.40	1.00
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	10,452.61	13,875.77	-3,423.16
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<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
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>118,353.41</b>	<b>144,474.88</b>	<b>-26,121.47</b>
<b>Equity</b>				
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		911,586.68	808,151.00	-103,435.68
Total Expense		951,790.22	721,128.54	230,661.68
<b>Revenues Over/(Under) Expenses</b>		<b>-40,203.54</b>	<b>87,022.46</b>	<b>127,226.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>284,117.46</b>	<b>422,766.72</b>	<b>138,649.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>402,470.87</b>	<b>567,241.60</b>	<b>164,770.73</b>

Balance Sheet

As Of 09/30/2017

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	139,807.77	170,637.68	30,829.91
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00	0.00	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	3,157.88	58,338.39	55,180.51
<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="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	8,075,602.85	7,777,143.11	-298,459.74
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,402,547.37	-5,838,057.20	564,490.17
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,116,021.13</b>	<b>2,668,061.98</b>	<b>552,040.85</b>
<b>Liability</b>				
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	3.99	4.21	-0.22
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	58,323.01	61,063.17	-2,740.16
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	114,135.17	108,777.82	5,357.35
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>172,462.17</b>	<b>169,845.20</b>	<b>2,616.97</b>
<b>Equity</b>				
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<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		1,194,425.01	440,158.64	-754,266.37
Total Expense		1,317,488.12	260,604.82	1,056,883.30
<b>Revenues Over/(Under) Expenses</b>		<b>-123,063.11</b>	<b>179,553.82</b>	<b>302,616.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,943,558.96</b>	<b>2,498,216.78</b>	<b>554,657.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,116,021.13</b>	<b>2,668,061.98</b>	<b>552,040.85</b>



Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 701 - FIREMEN'S PENSION</b>				
<b>Assets</b>				
<a href="#">701-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">701-1-000000-20103-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<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 09/30/2017

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	1.62	-1,616.38	-1,618.00
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	71,288.72	573,857.88	502,569.16
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	494,000.00	0.00	-494,000.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00	0.00	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	1,337.43	1,337.43	0.00
	<b>Total Assets:</b>	<b>566,627.77</b>	<b>573,578.93</b>	<b>6,951.16</b>
<b>Liability</b>				
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<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	3,470.33	7,551.16	4,080.83
	Total Expense	600.34	600.00	0.34
	<b>Revenues Over/(Under) Expenses</b>	<b>2,869.99</b>	<b>6,951.16</b>	<b>4,081.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>566,627.77</b>	<b>573,578.93</b>	<b>6,951.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>566,627.77</b>	<b>573,578.93</b>	<b>6,951.16</b>

Balance Sheet

As Of 09/30/2017

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	15,407.92	15,424.57	16.65
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>15,407.92</b>	<b>15,424.57</b>	<b>16.65</b>
<b>Liability</b>				
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.54	0.38	0.16
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.54</b>	<b>0.38</b>	<b>0.16</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	60.29	27.26	-33.03
	Total Expense	23.22	10.45	12.77
	<b>Revenues Over/(Under) Expenses</b>	<b>37.07</b>	<b>16.81</b>	<b>-20.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,407.38</b>	<b>15,424.19</b>	<b>16.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,407.92</b>	<b>15,424.57</b>	<b>16.65</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT</b>				
<b>Assets</b>				
<a href="#">803-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">803-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">803-3-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">803-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20102-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">803-3-000000-21400-0000</a>	ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">803-3-000000-22001-0000</a>	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
<a href="#">803-3-000000-22002-0000</a>	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
<a href="#">803-3-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">803-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<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 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 807 - 4A-EDC</b>				
<b>Assets</b>				
<a href="#">807-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">807-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">807-3-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">807-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-20103-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-26105-0000</a>	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
<a href="#">807-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">807-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
<a href="#">807-3-495000-20180-0000</a>	CURRENT DEBT	0.00	0.00	0.00
<a href="#">807-3-495000-26002-0000</a>	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	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 09/30/2017

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	61,896.34	2,862,457.40	2,800,561.06
<a href="#">809-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	479,699.47	479,699.47
	<b>Total Assets:</b>	<b>61,896.34</b>	<b>3,342,156.87</b>	<b>3,280,260.53</b>
<b>Liability</b>				
<a href="#">809-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	266,538.43	478,503.22	-211,964.79
<a href="#">809-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	-588.89	1,196.25	-1,785.14
<a href="#">809-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>265,949.54</b>	<b>479,699.47</b>	<b>-213,749.93</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
<a href="#">809-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">809-3-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>2,862,457.40</b>	<b>2,862,457.40</b>
	Total Revenue	2,735,146.40	5,602,869.52	2,867,723.12
	Total Expense	3,047,450.55	5,602,869.52	-2,555,418.97
	<b>Revenues Over/(Under) Expenses</b>	<b>-312,304.15</b>	<b>0.00</b>	<b>312,304.15</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-312,304.15</b>	<b>2,862,457.40</b>	<b>3,174,761.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-46,354.61</b>	<b>3,342,156.87</b>	<b>3,388,511.48</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 09/30/2017

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	328,748.24	262,628.35	-66,119.89
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>328,748.24</b>	<b>262,628.35</b>	<b>-66,119.89</b>
<b>Liability</b>				
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	11.43	6.48	4.95
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>11.43</b>	<b>6.48</b>	<b>4.95</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	8,927.83	9,831.70	903.87
	Total Expense	615.70	75,946.64	-75,330.94
	<b>Revenues Over/(Under) Expenses</b>	<b>8,312.13</b>	<b>-66,114.94</b>	<b>-74,427.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>328,736.81</b>	<b>262,621.87</b>	<b>-66,114.94</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>328,748.24</b>	<b>262,628.35</b>	<b>-66,119.89</b>

Balance Sheet

As Of 09/30/2017

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	139,567.64	156,643.15	17,075.51
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>139,567.64</b>	<b>156,643.15</b>	<b>17,075.51</b>
<b>Liability</b>				
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	4.86	3.82	1.04
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>4.86</b>	<b>3.82</b>	<b>1.04</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	30,193.31	20,123.65	-10,069.66
	Total Expense	2,013.94	3,319.41	-1,305.47
	<b>Revenues Over/(Under) Expenses</b>	<b>28,179.37</b>	<b>16,804.24</b>	<b>-11,375.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>139,562.78</b>	<b>156,639.33</b>	<b>17,076.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>139,567.64</b>	<b>156,643.15</b>	<b>17,075.51</b>



Balance Sheet

As Of 09/30/2017

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	933,232.60	1,269,608.33	336,375.73
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	157.78	19,174.11	19,016.33
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	11,631.61	2,271.43	-9,360.18
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-1,232.23	-524.83	707.40
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	139,004.43	48.36	-138,956.07
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,082,794.19</b>	<b>1,290,577.40</b>	<b>207,783.21</b>
<b>Liability</b>				
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	32.44	30.49	1.95
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	11,981.00	22,344.55	-10,363.55
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>12,013.44</b>	<b>22,375.04</b>	<b>-10,361.60</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
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>575,485.23</b>	<b>1,070,780.75</b>	<b>495,295.52</b>
Total Revenue		498,326.48	458,706.93	-39,619.55
Total Expense		3,030.96	261,285.32	-258,254.36
<b>Revenues Over/(Under) Expenses</b>		<b>495,295.52</b>	<b>197,421.61</b>	<b>-297,873.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,070,780.75</b>	<b>1,268,202.36</b>	<b>197,421.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,082,794.19</b>	<b>1,290,577.40</b>	<b>207,783.21</b>

Balance Sheet

As Of 09/30/2017

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	-11,039,477.60	-16,374,825.45	-5,335,347.85
<a href="#">890-3-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">890-3-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">890-3-000000-16301-0000</a>	FIXED ASSETS / C W I P	6,452,844.10	8,957,243.30	2,504,399.20
	<b>Total Assets:</b>	<b>-4,586,633.50</b>	<b>-7,417,582.15</b>	<b>-2,830,948.65</b>
<b>Liability</b>				
<a href="#">890-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">890-3-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">890-3-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	0.00	0.00	0.00
<a href="#">890-3-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	0.00	0.00	0.00
<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	-13,301,246.33	-16,240,445.93	2,939,199.60
<a href="#">890-3-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	0.00	0.00	0.00
<a href="#">890-3-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
<a href="#">890-3-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	0.00	0.00	0.00
<a href="#">890-3-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	0.00	0.00	0.00
<a href="#">890-3-000000-27301-0000</a>	DONATIONS/GRANTS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-4,478,382.55</b>	<b>-7,417,582.15</b>	<b>2,939,199.60</b>
<b>Equity</b>				
<a href="#">890-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<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>-4,478,382.55</b>	<b>-7,417,582.15</b>	<b>-2,939,199.60</b>

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-475,286.27	-868,641.93	-393,355.66
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	19,110,453.38	19,447,471.75	337,018.37
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	-600,000.00	-600,000.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,538,795.74	1,540,727.63	1,931.89
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,613,302.03	1,615,327.44	2,025.41
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	8,127.76	83.33	-8,044.43
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00	0.00	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,006,841.29	1,017,418.65	10,577.36
<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	1,004,911.27	1,012,942.43	8,031.16
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	18,290,278.90	17,497,297.64	-792,981.26
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00	0.00	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	38,250.29	49,656.15	11,405.86
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	203,361.09	159,110.10	-44,250.99
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	1.38	1.20	-0.18
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	0.35	0.54	0.19
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	7,684.15	0.28	-7,683.87
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.67	0.00	-0.67
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	5,914.04	4,175.73	-1,738.31
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	0.91	0.73	-0.18
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	8,554.18	4,056.12	-4,498.06
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	3,938.38	2,482.25	-1,456.13
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00	0.00	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.46	0.32	-0.14
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00	0.00	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00	0.00	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00	0.00	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00	0.00	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00	0.00	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	0.24	0.24	0.00
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.00	0.00	0.00
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00	0.00	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00	0.00	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	19.17	16.47	-2.70
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	296,617.84	209,845.13	-86,772.71
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	3.92	20.88	16.96
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00	0.00	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00	0.00	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	0.00	0.78	0.78
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	728,213.79	0.00	-728,213.79
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00	0.00	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	0.00	0.00	0.00
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	140.25	0.00	-140.25
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00	0.00	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00	0.00	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00	0.00	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00	0.00	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00	0.00	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	78,129.43	242,012.93	163,883.50
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	216,522.04	146,859.68	-69,662.36
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.07	0.05	-0.02
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	0.00	0.00	0.00
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	162,345.37	8,525.82	-153,819.55
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	0.00	0.00
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	587.17	883.06	295.89
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	0.00	0.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	28.89	47.26	18.37
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	0.00	0.00
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	853.53	1,263.22	409.69
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	187,350.48	279,373.93	92,023.45
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	0.00	0.00
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	6,969.96	10,236.43	3,266.47
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	6,705.59	1,659.91	-5,045.68
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	19,089.21	878.24	-18,210.97
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	3.99	4.21	0.22
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	0.00	0.00
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.54	0.38	-0.16
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	0.00	0.00
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	0.00	0.00
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	0.00	0.00
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	266,538.43	478,503.22	211,964.79
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	11.43	6.48	-4.95
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	4.86	3.82	-1.04
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	32.44	30.49	-1.95
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	1,300,522.15	1,788,449.66	487,927.51
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	105.14	74.73	-30.41
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	0.00	0.00
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	3.51	2.49	-1.02
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	288,120.22	302,413.89	14,293.67
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	0.00	0.00
<b>Total Assets:</b>		<b>45,924,049.66</b>	<b>44,353,223.77</b>	<b>-1,570,825.89</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,849,083.22	3,720,293.23	128,789.99
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	42,135,674.41	40,712,283.14	1,423,391.27
<b>Total Liability:</b>		<b>45,984,757.63</b>	<b>44,432,576.37</b>	<b>1,552,181.26</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	-0.02	-0.02
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	-60,707.95	-79,352.56	-18,644.61
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00



Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-39200-0703</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0704</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0705</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0706</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-60,707.95</b>	<b>-79,352.58</b>	<b>-18,644.63</b>
Total Revenue		-0.02	-0.02	0.00
Revenues Over/(Under) Expenses		-0.02	-0.02	0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-60,707.97</b>	<b>-79,352.60</b>	<b>-18,644.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>45,924,049.66</u></b>	<b><u>44,353,223.77</u></b>	<b><u>-1,570,825.89</u></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	12,615,714.90	11,311,719.57	-1,303,995.33
<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="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	124,995.74	124,995.74	0.00
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	2,358,797.18	2,588,265.45	229,468.27
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	424,740.02	473,230.02	48,490.00
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-486,011.78	-486,011.78	0.00
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	12,619,838.73	3,919,838.73	-8,700,000.00
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-240,024.36	-240,024.36	0.00
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	-55,258.98	-53,209.65	2,049.33
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-5,295.45	-3,279.04	2,016.41
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	39,501.74	44,609.65	5,107.91
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	203,889.76	0.00	-203,889.76
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00	0.00	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	7,625,806.08	7,308,064.08	-317,742.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	29,567,029.64	28,334,876.64	-1,232,153.00
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	97,954.20	49,427.39	-48,526.81
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00	0.00	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="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00	0.00	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,064,345.81	2,428,485.13	364,139.32
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	12.88	168.82	155.94
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	2,502.90	2,809.16	306.26
<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	580,808.00	579,780.55	-1,027.45
<a href="#">910-9-000000-16301-1070</a>	CWIP	0.00	0.00	0.00
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	457,380.00	457,380.00	0.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	2,134,124.00	2,134,124.00	0.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE	43,240.00	43,240.00	0.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	567,066.00	567,066.00	0.00
<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	1,082,096.04	1,082,096.04	0.00
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	4,865,386.86	4,865,386.86	0.00
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00	0.00	0.00
<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	1,066,062.56	1,066,062.56	0.00
<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="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00	0.00	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	216,217.48	216,217.48	0.00
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	24,458.10	24,458.10	0.00
<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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,699,742.99	5,699,742.99	0.00
<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	3,661,064.79	3,661,064.79	0.00
<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	6,010,987.00	6,010,987.00	0.00
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,360,010.49	4,360,010.49	0.00
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,596,762.98	3,596,762.98	0.00
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,515,741.11	1,515,741.11	0.00
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,942,593.48	2,942,593.48	0.00
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,349,000.32	4,349,000.32	0.00
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	601,984.40	601,984.40	0.00
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,873,933.82	1,873,933.82	0.00
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	86,117.21	86,117.21	0.00
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	92,156.68	92,156.68	0.00
<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	5,945,156.47	5,945,156.47	0.00
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	583,464.65	583,464.65	0.00
<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="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00	0.00	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	2,472,187.38	2,472,187.38	0.00
<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	343,749.03	343,749.03	0.00
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-40,471,781.77	-40,514,857.61	-43,075.84
	<b>Total Assets:</b>	<b>131,266,186.18</b>	<b>120,067,509.43</b>	<b>-11,198,676.75</b>

Liability

<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	1,300,522.15	1,788,449.66	-487,927.51
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	-7,272.36	-7,886.41	614.05
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	-91,924.69	0.00	-91,924.69
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	84,510.29	-28.65	84,538.94
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	3,462.79	0.00	3,462.79
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">910-9-000000-21406-2329</a>	DUE TO 906	0.00	0.00	0.00
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	0.00	293,173.93	-293,173.93
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	448,558.72	448,558.72	0.00
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	475,000.00	475,000.00	0.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,097,383.20	2,367,180.18	-269,796.98
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	110,478.33	106,434.23	4,044.10
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	-55,258.98	-53,209.65	-2,049.33
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-13,477.07	129,838.29	-143,315.36
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	404,816.69	404,816.69	0.00
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	38,288,000.00	38,288,000.00	0.00
<a href="#">910-9-000000-26107-2250</a>	PREMIUM ON 2010 ISSUE	203,298.46	203,298.46	0.00
<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	172,831.89	172,831.89	0.00
<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	342,781.61	342,781.61	0.00
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00



Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	3,606,302.00	3,606,302.00	0.00
	<b>Total Liability:</b>	<b>78,405,013.03</b>	<b>79,600,540.95</b>	<b>-1,195,527.92</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
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	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		62,434,216.33	50,659,959.75	-11,774,256.58
Total Expense		57,193,038.73	53,196,010.91	3,997,027.82
<b>Revenues Over/(Under) Expenses</b>		<b>5,241,177.60</b>	<b>-2,536,051.16</b>	<b>-7,777,228.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>52,861,173.15</b>	<b>40,466,968.48</b>	<b>-12,394,204.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>131,266,186.18</b>	<b>120,067,509.43</b>	<b>-11,198,676.75</b>

Balance Sheet

As Of 09/30/2017

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	3,024,643.60	3,027,987.01	3,343.41
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>3,024,643.60</b>	<b>3,027,987.01</b>	<b>3,343.41</b>
<b>Liability</b>				
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	105.14	74.73	30.41
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>105.14</b>	<b>74.73</b>	<b>30.41</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	2,804,030.25	3,373.82	-2,800,656.43
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,804,030.25</b>	<b>3,373.82</b>	<b>-2,800,656.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,024,538.46</b>	<b>3,027,912.28</b>	<b>3,373.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,024,643.60</b>	<b>3,027,987.01</b>	<b>3,343.41</b>

Balance Sheet

As Of 09/30/2017

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	2,043,680.08	2,064,071.04	20,390.96
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	1,137,983.33	1,148,238.39	10,255.06
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	3,325,546.58	3,355,670.73	30,124.15
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	136,644.28	137,625.45	981.17
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	44,449.88	44,769.05	319.17
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,688,304.15</b>	<b>6,750,374.66</b>	<b>62,070.51</b>
<b>Liability</b>				
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	449,477.10	491,156.65	-41,679.55
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>5,074,923.07</b>	<b>5,116,602.62</b>	<b>-41,679.55</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	3,840,000.00	3,840,000.00	0.00
	Total Expense	3,809,334.90	3,819,609.04	-10,274.14
	<b>Revenues Over/(Under) Expenses</b>	<b>30,665.10</b>	<b>20,390.96</b>	<b>-10,274.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,613,381.08</b>	<b>1,633,772.04</b>	<b>20,390.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,688,304.15</b>	<b>6,750,374.66</b>	<b>62,070.51</b>

Balance Sheet

As Of 09/30/2017

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	100,929.53	101,041.08	111.55
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>100,929.53</b>	<b>101,041.08</b>	<b>111.55</b>
<b>Liability</b>				
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	3.51	2.49	1.02
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>3.51</b>	<b>2.49</b>	<b>1.02</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	243.15	112.57	-130.58
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>243.15</b>	<b>112.57</b>	<b>-130.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>100,926.02</b>	<b>101,038.59</b>	<b>112.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>100,929.53</b>	<b>101,041.08</b>	<b>111.55</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>				
<b>Assets</b>				
<a href="#">916-9-000000-10000-1300</a>	CASH	0.00	0.00	0.00
<a href="#">916-9-000000-12189-0000</a>	08 ENGINE BOND PROCEEDS	0.00	0.00	0.00
<a href="#">916-9-000000-13201-1430</a>	MISCELLANOEUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">916-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1202</a>	2008 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1401</a>	2008 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1402</a>	2009 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-3123</a>	2009 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">916-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">916-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">916-9-000000-21401-2330</a>	DUE TO ELECTRIC OPERATING	0.00	0.00	0.00
<a href="#">916-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">916-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">916-9-000000-39100-2150</a>	RESERVED RETAINED EARNINGS	0.00	0.00	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 09/30/2017

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	932,358.74	1,081,962.70	149,603.96
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	303,283.17	299,639.65	-3,643.52
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	200,775.54	237,644.38	36,868.84
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-173,526.51	-173,526.51	0.00
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	453,890.27	453,890.27	0.00
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	16,489.57	0.00	-16,489.57
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	163,718.98	184,350.78	20,631.80
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00	0.00	0.00
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	65,340.00	65,340.00	0.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	304,875.00	304,875.00	0.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE	6,177.00	6,177.00	0.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	81,009.00	81,009.00	0.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,813,629.64	9,813,629.64	0.00
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,290,975.52	1,290,975.52	0.00
<a href="#">950-9-000000-18003-5120</a>	DROPS	3,201,165.34	3,201,165.34	0.00
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,234,540.00	1,234,540.00	0.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	69,984.90	69,984.90	0.00
<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	230,582.09	230,582.09	0.00
<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	373,895.50	373,895.50	0.00
<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="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-10,471,331.44	-10,600,059.27	-128,727.83
	<b>Total Assets:</b>	<b>10,179,807.42</b>	<b>10,238,051.10</b>	<b>58,243.68</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	288,120.22	302,413.89	-14,293.67
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	7,272.36	7,886.41	-614.05
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	29,488.43	0.00	29,488.43
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	0.00	0.00	0.00
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	0.00	43,791.74	-43,791.74
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	58,535.74	58,535.74	0.00
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	11,107.27	11,077.27	30.00
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	13,908.37	13,908.37	0.00
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	515,186.00	515,186.00	0.00
	<b>Total Liability:</b>	<b>923,618.39</b>	<b>952,799.42</b>	<b>-29,181.03</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		6,339,006.67	6,330,850.87	-8,155.80
Total Expense		6,744,301.57	6,174,141.88	570,159.69
<b>Revenues Over/(Under) Expenses</b>		<b>-405,294.90</b>	<b>156,708.99</b>	<b>562,003.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,256,189.03</b>	<b>9,285,251.68</b>	<b>29,062.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,179,807.42</b>	<b>10,238,051.10</b>	<b>58,243.68</b>

Balance Sheet

As Of 09/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 960 - WEATHERIZATION GRANT</b>				
<b>Assets</b>				
<a href="#">960-9-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">960-9-000000-22201-0101</a>	SALARIES PAYABLE	0.00	0.00	0.00
	<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
	<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>