



Balance Sheet
Account Summary
As Of 11/30/2017

Table with 5 columns: Account, Name, Prior Year Balance, Current Year Balance, Variance Favorable / (Unfavorable). Rows include various asset categories like CURRENT ASSETS / CASH, CITY MANAGER'S OFFICE, RECORDS SUPVR, etc.

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
Total Assets:		5,249,069.12	3,774,394.18	-1,474,674.94
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-15,533.40	63.00	-15,596.40
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,682.60	0.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	810.70	96.16	714.54
100-1-000000-20116-0000	POLICE DONATIONS	16,387.21	15,065.16	1,322.05
100-1-000000-20117-0000	FIRE DONATIONS	10,566.16	11,850.92	-1,284.76
100-1-000000-20118-0000	COMBAT CHALLENGE	6,361.27	804.06	5,557.21
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	61.79	0.00
100-1-000000-20120-0000	LIBRARY DONATIONS	18,610.79	13,431.10	5,179.69
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	640.85	890.85	-250.00
100-1-000000-20122-0000	PARKS DONATIONS	4,500.00	1,716.03	2,783.97
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	8.58	4.00	4.58
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	38,790.83	48,443.92	-9,653.09
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	6,553.80	7,877.91	-1,324.11
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	524.00	316.10	207.90
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	329.26	125.92	203.34
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-123.70	-122.70	-1.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	1,427.01	402.58	1,024.43
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	20,016.74	24,688.74	-4,672.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,528.50	1,533.50	-5.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	10,515.52	5,827.24	4,688.28
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	10,775.99	10,775.99	0.00
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	209.12	-0.88	210.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	2,152.62	2,827.52	-674.90
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	-301,658.75	-328,850.81	27,192.06
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	323,539.30	353,466.30	-29,927.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	2,052.51	2,011.88	40.63
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-158,139.04	-158,139.04	0.00
100-1-000000-22001-0000	SALARIES PAYABLE	490,669.47	562,350.41	-71,680.94
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	501.20	616.20	-115.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	0.00	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	0.00	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	521,760.93	607,816.45	-86,055.52
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,221,851.32	5,189,230.97	-1,032,620.35
	Total Beginning Equity:	6,221,851.32	5,189,230.97	-1,032,620.35
	Total Revenue	2,423,885.61	2,563,091.84	139,206.23
	Total Expense	3,918,428.69	4,585,744.94	-667,316.25
	Revenues Over/(Under) Expenses	-1,494,543.08	-2,022,653.10	-528,110.02
	Total Equity and Current Surplus (Deficit):	4,727,308.24	3,166,577.87	-1,560,730.37
	Total Liabilities, Equity and Current Surplus (Deficit):	5,249,069.17	3,774,394.32	-1,474,674.85
	*** FUND 100 OUT OF BALANCE ***	-0.05	-0.14	-0.09

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	41,239.76	50,010.46	8,770.70
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	41,239.76	50,010.46	8,770.70
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	40,094.13	48,740.74	8,646.61
	Total Beginning Equity:	40,094.13	48,740.74	8,646.61
	Total Revenue	1,151.54	1,271.18	119.64
	Total Expense	5.91	1.46	4.45
	Revenues Over/(Under) Expenses	1,145.63	1,269.72	124.09
	Total Equity and Current Surplus (Deficit):	41,239.76	50,010.46	8,770.70
	Total Liabilities, Equity and Current Surplus (Deficit):	41,239.76	50,010.46	8,770.70

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	12,053.10	24,101.46	12,048.36
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	12,053.10	24,101.46	12,048.36
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,478.37	22,395.61	11,917.24
	Total Beginning Equity:	10,478.37	22,395.61	11,917.24
Total Revenue		1,576.36	1,706.53	130.17
Total Expense		1.63	0.68	0.95
Revenues Over/(Under) Expenses		1,574.73	1,705.85	131.12
	Total Equity and Current Surplus (Deficit):	12,053.10	24,101.46	12,048.36
	Total Liabilities, Equity and Current Surplus (Deficit):	12,053.10	24,101.46	12,048.36

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	10,336.12	12,025.06	1,688.94
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	10,336.12	12,025.06	1,688.94
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	9,909.90	19,143.89	9,233.99
	Total Beginning Equity:	9,909.90	19,143.89	9,233.99
	Total Revenue	427.82	420.85	-6.97
	Total Expense	1.60	7,539.68	-7,538.08
	Revenues Over/(Under) Expenses	426.22	-7,118.83	-7,545.05
	Total Equity and Current Surplus (Deficit):	10,336.12	12,025.06	1,688.94
	Total Liabilities, Equity and Current Surplus (Deficit):	10,336.12	12,025.06	1,688.94

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 110 - EXCHANGE BUILDING FUND				
Assets				
110-1-000000-10000-0000	CURRENT ASSETS / CASH	-533,357.14	-533,019.77	337.37
110-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
110-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
110-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
110-1-000000-14100-0000	DUE FROM FUND 100	0.00	0.00	0.00
110-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
110-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
110-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
110-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
110-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
110-1-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	-533,357.14	-533,019.77	337.37
Liability				
110-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
110-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
110-1-000000-20109-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
110-1-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
110-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
110-1-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
110-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
110-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
110-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
110-1-000000-22001-0000	SALARIES PAYABLE	0.00	0.00	0.00
110-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
110-1-000000-26001-0000	OBLIG FOR COMP ABSENCES	0.00	0.00	0.00
110-1-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
110-1-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
110-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
110-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
110-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
110-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	-533,357.14	-533,019.77	337.37
	Total Beginning Equity:	-533,357.14	-533,019.77	337.37
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-533,357.14	-533,019.77	337.37
	Total Liabilities, Equity and Current Surplus (Deficit):	-533,357.14	-533,019.77	337.37

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-26,878.18	-13,102.98	13,775.20
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	250.00	0.00	-250.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-26,628.18	-13,102.98	13,525.20
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	10.48	-10.48
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	0.00	0.00	0.00
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	10.48	-10.48
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-21,137.22	-13,054.13	8,083.09
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-21,137.22	-13,054.13	8,083.09
	Total Revenue	21,946.02	13,844.44	-8,101.58
	Total Expense	27,436.98	13,903.77	13,533.21
	Revenues Over/(Under) Expenses	-5,490.96	-59.33	5,431.63
	Total Equity and Current Surplus (Deficit):	-26,628.18	-13,113.46	13,514.72
	Total Liabilities, Equity and Current Surplus (Deficit):	-26,628.18	-13,102.98	13,525.20

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	26,217.70	24,041.10	-2,176.60
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	26,217.70	24,041.10	-2,176.60
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	26,256.56	29,489.10	3,232.54
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	26,256.56	29,489.10	3,232.54
	Total Revenue	104.97	63.63	-41.34
	Total Expense	143.83	5,511.63	-5,367.80
	Revenues Over/(Under) Expenses	-38.86	-5,448.00	-5,409.14
	Total Equity and Current Surplus (Deficit):	26,217.70	24,041.10	-2,176.60
	Total Liabilities, Equity and Current Surplus (Deficit):	26,217.70	24,041.10	-2,176.60

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	471,014.45	609,152.17	138,137.72
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	471,014.45	609,152.17	138,137.72
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	0.00	-1,046.65	1,046.65
113-1-000000-22001-0000	SALARIES PAYABLE	1,622.86	1,673.24	-50.38
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	1,622.86	626.59	996.27
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	417,432.34	616,628.89	199,196.55
	Total Beginning Equity:	417,432.34	616,628.89	199,196.55
	Total Revenue	115,829.35	119,690.73	3,861.38
	Total Expense	63,870.10	127,794.04	-63,923.94
	Revenues Over/(Under) Expenses	51,959.25	-8,103.31	-60,062.56
	Total Equity and Current Surplus (Deficit):	469,391.59	608,525.58	139,133.99
	Total Liabilities, Equity and Current Surplus (Deficit):	471,014.45	609,152.17	138,137.72

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-193,185.26	-225,791.87	-32,606.61
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-192,985.26	-225,591.87	-32,606.61
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-5,075.00	5,075.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	0.00	-27,843.08	27,843.08
114-1-000000-20150-0000	TICKET SALE SHARING	8,717.00	77,740.25	-69,023.25
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,082.08	1,129.52	-47.44
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	6,270.00	5,100.00	1,170.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	3,500.00	6,500.00	-3,000.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,569.08	57,551.69	-37,982.61
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-196,531.63	-275,832.77	-79,301.14
	Total Beginning Equity:	-196,531.63	-275,832.77	-79,301.14
	Total Revenue	66,092.48	54,168.80	-11,923.68
	Total Expense	82,115.19	61,479.59	20,635.60
	Revenues Over/(Under) Expenses	-16,022.71	-7,310.79	8,711.92
	Total Equity and Current Surplus (Deficit):	-212,554.34	-283,143.56	-70,589.22
	Total Liabilities, Equity and Current Surplus (Deficit):	-192,985.26	-225,591.87	-32,606.61

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 116 - ROADWAY IMPACT FEE 1				
Assets				
116-1-000000-10000-0000	CURRENT ASSETS / CASH	13,106.86	13,132.27	25.41
116-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
116-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,106.86	13,132.27	25.41
Liability				
116-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
116-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
116-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
116-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	13,121.26	13,136.26	15.00
	Total Beginning Equity:	13,121.26	13,136.26	15.00
Total Revenue		-12.49	-3.59	8.90
Total Expense		1.91	0.40	1.51
Revenues Over/(Under) Expenses		-14.40	-3.99	10.41
	Total Equity and Current Surplus (Deficit):	13,106.86	13,132.27	25.41
	Total Liabilities, Equity and Current Surplus (Deficit):	13,106.86	13,132.27	25.41

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.71	64.86	0.15
117-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
117-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	64.71	64.86	0.15
Liability				
117-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
117-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
117-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
117-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	64.77	64.88	0.11
	Total Beginning Equity:	64.77	64.88	0.11
	Total Revenue	-0.06	-0.02	0.04
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-0.06	-0.02	0.04
	Total Equity and Current Surplus (Deficit):	64.71	64.86	0.15
	Total Liabilities, Equity and Current Surplus (Deficit):	64.71	64.86	0.15

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 118 - ROADWAY IMPACT FEE 3				
Assets				
118-1-000000-10000-0000	CURRENT ASSETS / CASH	109.80	110.07	0.27
118-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
118-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	109.80	110.07	0.27
Liability				
118-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
118-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
118-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
118-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	109.92	110.10	0.18
	Total Beginning Equity:	109.92	110.10	0.18
	Total Revenue	-0.10	-0.03	0.07
	Total Expense	0.02	0.00	0.02
	Revenues Over/(Under) Expenses	-0.12	-0.03	0.09
	Total Equity and Current Surplus (Deficit):	109.80	110.07	0.27
	Total Liabilities, Equity and Current Surplus (Deficit):	109.80	110.07	0.27

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 119 - ROADWAY IMPACT FEE 4				
Assets				
119-1-000000-10000-0000	CURRENT ASSETS / CASH	4.63	4.63	0.00
119-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
119-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	4.63	4.63	0.00
Liability				
119-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
119-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
119-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
119-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	4.63	4.63	0.00
	Total Beginning Equity:	4.63	4.63	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	4.63	4.63	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	4.63	4.63	0.00

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	6,200.80	9,187.75	2,986.95
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,200.80	9,187.75	2,986.95
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,800.59	9,790.68	2,990.09
	Total Beginning Equity:	6,800.59	9,790.68	2,990.09
	Total Revenue	-6.14	-2.64	3.50
	Total Expense	593.65	600.29	-6.64
	Revenues Over/(Under) Expenses	-599.79	-602.93	-3.14
	Total Equity and Current Surplus (Deficit):	6,200.80	9,187.75	2,986.95
	Total Liabilities, Equity and Current Surplus (Deficit):	6,200.80	9,187.75	2,986.95

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 126 - TIFMAS MOBILIZATION				
Assets				
126-1-000000-10000-0000	CURRENT ASSETS / CASH	-421.74	-521.73	-99.99
126-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-421.74	-521.73	-99.99
Liability				
126-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
126-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
126-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
126-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-421.74	-521.73	-99.99
	Total Beginning Equity:	-421.74	-521.73	-99.99
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-421.74	-521.73	-99.99
	Total Liabilities, Equity and Current Surplus (Deficit):	-421.74	-521.73	-99.99

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	1,183,146.79	1,232,348.09	49,201.30
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	-246,348.14	-239,992.71	6,355.43
140-1-000000-13102-0000	TAXES REC-DELINQUENT	174,109.84	192,237.61	18,127.77
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-128,974.29	-137,812.38	-8,838.09
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	21,186.25	29,013.48	7,827.23
	Total Assets:	1,003,120.45	1,075,794.09	72,673.64
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	-211,421.13	-195,776.02	-15,645.11
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-211,421.13	-195,776.02	-15,645.11
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	608,660.37	680,422.24	71,761.87
	Total Beginning Equity:	608,660.37	680,422.24	71,761.87
Total Revenue		606,006.30	596,273.04	-9,733.26
Total Expense		125.09	5,125.17	-5,000.08
Revenues Over/(Under) Expenses		605,881.21	591,147.87	-14,733.34
	Total Equity and Current Surplus (Deficit):	1,214,541.58	1,271,570.11	57,028.53
	Total Liabilities, Equity and Current Surplus (Deficit):	1,003,120.45	1,075,794.09	72,673.64

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,094,953.94	429,762.74	-1,665,191.20
160-1-000000-11402-0000	2002 CO'S	283,762.31	245,103.39	-38,658.92
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	2,261,724.48	218,882.87	-2,042,841.61
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	300,000.00	0.00	-300,000.00
160-1-000000-11602-0000	2001 CO	88,019.21	0.00	-88,019.21
160-1-000000-11603-0000	2001-A CO'S	73,475.81	74,066.71	590.90
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	5,101,935.75	967,815.71	-4,134,120.04
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-13,257.50	13,257.50
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	67,927.55	121,512.80	-53,585.25
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	67,927.55	108,255.30	-40,327.75
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,383,540.33	365,973.09	-5,017,567.24
	Total Beginning Equity:	5,383,540.33	365,973.09	-5,017,567.24
Total Revenue		346,963.10	518,595.32	171,632.22
Total Expense		696,495.23	25,008.00	671,487.23
Revenues Over/(Under) Expenses		-349,532.13	493,587.32	843,119.45
	Total Equity and Current Surplus (Deficit):	5,034,008.20	859,560.41	-4,174,447.79
	Total Liabilities, Equity and Current Surplus (Deficit):	5,101,935.75	967,815.71	-4,134,120.04

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	844,151.21	845,842.75	1,691.54
161-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	844,151.21	845,842.75	1,691.54
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	844,983.85	846,099.12	1,115.27
	Total Beginning Equity:	844,983.85	846,099.12	1,115.27
Total Revenue		-804.44	-231.14	573.30
Total Expense		28.20	25.23	2.97
Revenues Over/(Under) Expenses		-832.64	-256.37	576.27
	Total Equity and Current Surplus (Deficit):	844,151.21	845,842.75	1,691.54
	Total Liabilities, Equity and Current Surplus (Deficit):	844,151.21	845,842.75	1,691.54

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	31,647.51	31,647.51
164-1-000000-11508-0000	2013 CO'S PROJ CONST	28,798.56	1,989.21	-26,809.35
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,728.43	0.00	-4,728.43
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	33,526.99	33,636.72	109.73
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	33,501.36	33,642.76	141.40
	Total Beginning Equity:	33,501.36	33,642.76	141.40
	Total Revenue	25.63	-5.10	-30.73
	Total Expense	0.00	0.94	-0.94
	Revenues Over/(Under) Expenses	25.63	-6.04	-31.67
	Total Equity and Current Surplus (Deficit):	33,526.99	33,636.72	109.73
	Total Liabilities, Equity and Current Surplus (Deficit):	33,526.99	33,636.72	109.73

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-1,861,870.01	-8,613.63	1,853,256.38
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00	0.00	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	2,007,790.87	765,587.61	-1,242,203.26
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
165-1-000000-11530-0000	TexasTERM CP	3,000,000.00	0.00	-3,000,000.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	<u>3,145,920.86</u>	<u>756,973.98</u>	<u>-2,388,946.88</u>
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	243,289.11	0.00	243,289.11
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	<u>243,289.11</u>	<u>0.00</u>	<u>243,289.11</u>
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	3,846,902.24	755,496.40	-3,091,405.84
	Total Beginning Equity:	<u>3,846,902.24</u>	<u>755,496.40</u>	<u>-3,091,405.84</u>
Total Revenue		5,713.61	1,477.58	-4,236.03
Total Expense		949,984.10	0.00	949,984.10
Revenues Over/(Under) Expenses		<u>-944,270.49</u>	<u>1,477.58</u>	<u>945,748.07</u>
	Total Equity and Current Surplus (Deficit):	<u>2,902,631.75</u>	<u>756,973.98</u>	<u>-2,145,657.77</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,145,920.86</u>	<u>756,973.98</u>	<u>-2,388,946.88</u>

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	32,308.28	32,500.28	192.00
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	32,308.28	32,500.28	192.00
Liability				
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	37,308.28	35,933.28	-1,375.00
	Total Beginning Equity:	37,308.28	35,933.28	-1,375.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	5,000.00	3,433.00	1,567.00
	Revenues Over/(Under) Expenses	-5,000.00	-3,433.00	1,567.00
	Total Equity and Current Surplus (Deficit):	32,308.28	32,500.28	192.00
	Total Liabilities, Equity and Current Surplus (Deficit):	32,308.28	32,500.28	192.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	1,550.93	493.86	-1,057.07
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,550.93	493.86	-1,057.07
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	2,962.31	493.86	-2,468.45
	Total Beginning Equity:	2,962.31	493.86	-2,468.45
	Total Revenue	530.25	0.00	-530.25
	Total Expense	1,941.63	0.00	1,941.63
	Revenues Over/(Under) Expenses	-1,411.38	0.00	1,411.38
	Total Equity and Current Surplus (Deficit):	1,550.93	493.86	-1,057.07
	Total Liabilities, Equity and Current Surplus (Deficit):	1,550.93	493.86	-1,057.07

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00	4,781,218.73	4,781,218.73
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,307,194.43	4,301,719.07	-5,475.36
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,469,732.94	9,547,720.27	1,077,987.33
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,726,578.80	-4,009,937.54	-283,358.74
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,546,304.14	17,535,682.21	-6,010,621.93
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-8,088,355.86	-6,682,343.79	1,406,012.07
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	36,030,072.95	39,600,292.98	3,570,220.03
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-16,666,333.14	-17,212,975.22	-546,642.08
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,025,139.41	6,435,884.14	410,744.73
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,273,806.33	-4,533,779.36	-259,973.03
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-76,797.54	-86,047.91	-9,250.37
190-1-000000-16301-0000	FIXED ASSETS / C W I P	5,434,233.92	7,494,769.94	2,060,536.02
	Total Assets:	51,090,542.97	57,281,940.37	6,191,397.40
Liability				
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
190-1-000000-27103-0000	GENERAL CIP FUND	55,066,479.06	62,287,009.22	-7,220,530.16
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00	0.00	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
190-1-000000-27301-0000	DONATIONS/GRANTS	2,092,706.06	2,478,141.06	-385,435.00
	Total Liability:	85,949,531.28	93,555,496.44	-7,605,965.16
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-34,858,988.31	-36,273,556.07	-1,414,567.76
	Total Beginning Equity:	-34,858,988.31	-36,273,556.07	-1,414,567.76
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-34,858,988.31	-36,273,556.07	-1,414,567.76
	Total Liabilities, Equity and Current Surplus (Deficit):	51,090,542.97	57,281,940.37	6,191,397.40

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-1,044,044.26	-1,016,547.95	27,496.31
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	4,610,016.37	453,446.27	-4,156,570.10
	Total Assets:	3,565,972.11	-563,101.68	-4,129,073.79
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,631,580.90	1,548,415.51	83,165.39
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,574,930.61	1,574,354.03	576.58
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	3,223,783.60	3,045,688.20	178,095.40
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	37,819,000.00	33,926,000.00	3,893,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-843,796.95	71,619.09	-915,416.04
191-1-000000-26104-0000	ACCRETED INTEREST	165,929.14	164,196.41	1,732.73
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	Total Liability:	9,808,405.71	6,567,251.65	3,241,154.06
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,242,433.60	-7,130,353.33	-887,919.73
	Total Beginning Equity:	-6,242,433.60	-7,130,353.33	-887,919.73
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-6,242,433.60	-7,130,353.33	-887,919.73
Total Liabilities, Equity and Current Surplus (Deficit):		3,565,972.11	-563,101.68	-4,129,073.79

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	460,563.68	406,863.39	-53,700.29
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	1,482.18	0.00	-1,482.18
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	462,045.86	406,863.39	-55,182.47
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-7,436.78	39,043.66	-46,480.44
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	0.00	0.00	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	0.00	0.00	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	9,398.54	-112.97	9,511.51
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00	0.00	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	19,919.40	-8,077.24	27,996.64
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-3,342.71	-133.61	-3,209.10
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	1,728.84	-7,108.65	8,837.49
192-1-000000-22218-0000	INS - TX LIFE	-798.81	-18.32	-780.49
192-1-000000-22219-0000	INS - NEW YORK LIFE	35.00	-5.00	40.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	490.70	-102.02	592.72
192-1-000000-22223-0000	INS - DENTAL PLAN	713.73	-9,121.57	9,835.30
192-1-000000-22301-0000	RETIREMENT - TMRS	372,881.48	413,563.31	-40,681.83
192-1-000000-22302-0000	RETIREMENT - F R & R	50,684.68	-13,843.17	64,527.85
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	10,988.29	-1,504.38	12,492.67
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	317.00	-309.00	626.00
192-1-000000-22502-0000	UNITED WAY	192.50	-189.50	382.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	5,953.50	-5,402.50	11,356.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	142.50	184.35	-41.85
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	178.00	0.00	178.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	462,045.86	406,863.39	55,182.47
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	462,045.86	406,863.39	-55,182.47

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	5,750,393.93	4,265,314.15	-1,485,079.78
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-40,463.35	-35,109.18	5,354.17
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	416,005.41	381,039.91	-34,965.50
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	161,745.56	180,709.12	18,963.56
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-180,628.30	-173,530.63	7,097.67
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	993,472.42	1,046,691.01	53,218.59
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	29,160.60	36,864.10	7,703.50
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	1,458.88	0.00	-1,458.88
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	246,658.19	255,981.59	9,323.40
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,303.62	37,338.12	34.50
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,396,182.49	5,396,182.49	0.00
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,804,747.08	-1,997,080.68	-192,333.60
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,073.36	23,420,750.92	677.56
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-1,845,303.04	-2,311,101.08	-465,798.04
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	10,529,295.00	10,529,295.00	0.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-6,841,360.24	-7,053,202.00	-211,841.76
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47	7,272,907.47	0.00
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-5,958,539.29	-6,134,209.96	-175,670.67
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	19,560,838.81	19,766,398.81	205,560.00
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-9,312,839.49	-9,722,167.22	-409,327.73
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	25,544,578.76	25,724,453.76	179,875.00
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-10,208,802.70	-10,787,201.06	-578,398.36
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	1,023,525.00	0.00
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-805,299.50	-814,273.58	-8,974.08
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	366,796.61	366,796.61	0.00
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-279,980.46	-293,979.25	-13,998.79
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	2,909,732.82	3,008,111.91	98,379.09
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,389,601.03	-1,524,807.11	-135,206.08
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	143,748.00	157,273.00	13,525.00
200-2-000000-17504-0000	INVESTMENT RETURN	670,725.00	495,876.00	-174,849.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	13,590.00	8,729.00	-4,861.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	-57,790.00	-57,790.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	178,221.00	116,123.00	-62,098.00
	Total Assets:	105,020,858.41	101,607,919.18	-3,412,939.23
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	8,513.00	0.00	8,513.00
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,361,000.00	1,393,000.00	-32,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	925,000.00	945,000.00	-20,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	77,667.06	77,667.38	-0.32
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	72,876.25	79,792.91	-6,916.66
200-2-000000-22002-0000	VACATION/SICK PAYABLE	184,856.65	164,567.04	20,289.61
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	625,984.39	749,205.93	-123,221.54
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	64,605.08	75,183.34	-10,578.26
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	238,102.66	253,640.85	-15,538.19
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	8,846,000.00	7,453,000.00	1,393,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	14,145,000.00	13,200,000.00	945,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-317,889.28	-272,476.43	-45,412.85
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	1,133,409.00	1,077,764.00	55,645.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	27,377,080.43	25,208,300.64	2,168,779.79
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	77,527,044.89	75,815,422.17	-1,711,622.72
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00	-965.00	0.00
	Total Beginning Equity:	77,526,079.89	75,814,457.17	-1,711,622.72
Total Revenue		2,144,884.02	2,358,286.88	213,402.86
Total Expense		2,027,185.93	1,773,125.50	254,060.43
Revenues Over/(Under) Expenses		117,698.09	585,161.38	467,463.29
	Total Equity and Current Surplus (Deficit):	77,643,777.98	76,399,618.55	-1,244,159.43
	Total Liabilities, Equity and Current Surplus (Deficit):	105,020,858.41	101,607,919.19	-3,412,939.22

***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 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 210 - WATER IMPACT FEES				
Assets				
210-2-000000-10000-0000	CURRENT ASSETS / CASH	36.75	36.85	0.10
210-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
210-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	36.75	36.85	0.10
Liability				
210-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
210-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
210-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
210-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
210-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	36.78	36.86	0.08
	Total Beginning Equity:	36.78	36.86	0.08
Total Revenue		-0.03	-0.01	0.02
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		-0.03	-0.01	0.02
	Total Equity and Current Surplus (Deficit):	36.75	36.85	0.10
	Total Liabilities, Equity and Current Surplus (Deficit):	36.75	36.85	0.10

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 211 - WASTEWATER IMPACT FEES				
Assets				
211-2-000000-10000-0000	CURRENT ASSETS / CASH	1,994.56	1,862.90	-131.66
211-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
211-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,994.56	1,862.90	-131.66
Liability				
211-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
211-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
211-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
211-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,996.75	1,863.46	-133.29
	Total Beginning Equity:	1,996.75	1,863.46	-133.29
Total Revenue		-1.90	-0.50	1.40
Total Expense		0.29	0.06	0.23
Revenues Over/(Under) Expenses		-2.19	-0.56	1.63
	Total Equity and Current Surplus (Deficit):	1,994.56	1,862.90	-131.66
	Total Liabilities, Equity and Current Surplus (Deficit):	1,994.56	1,862.90	-131.66

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
212-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
212-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
212-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
212-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
212-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
212-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
212-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	3,926,887.43	5,934,396.51	2,007,509.08
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
216-2-000000-11103-0000	2005 WSSR	0.00	0.00	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.01	0.00	-0.01
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	342,655.91	695,008.09	352,352.18
	Total Assets:	4,269,543.35	6,629,404.60	2,359,861.25
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	6,705.12	-6,705.12
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	18,939,652.64	18,946,357.76	-6,705.12
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-15,153,579.94	-12,308,627.81	2,844,952.13
	Total Beginning Equity:	-15,153,579.94	-12,308,627.81	2,844,952.13
Total Revenue		489,835.48	58,903.02	-430,932.46
Total Expense		6,364.83	67,228.37	-60,863.54
Revenues Over/(Under) Expenses		483,470.65	-8,325.35	-491,796.00
	Total Equity and Current Surplus (Deficit):	-14,670,109.29	-12,316,953.16	2,353,156.13
	Total Liabilities, Equity and Current Surplus (Deficit):	4,269,543.35	6,629,404.60	2,359,861.25

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	736,657.66	742,705.27	6,047.61
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	736,657.66	742,705.27	6,047.61
Liability				
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,396,374.21	19,396,374.21	0.00
Equity				
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,660,279.37	-18,654,993.80	5,285.57
	Total Beginning Equity:	-18,660,279.37	-18,654,993.80	5,285.57
	Total Revenue	562.82	1,324.86	762.04
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	562.82	1,324.86	762.04
	Total Equity and Current Surplus (Deficit):	-18,659,716.55	-18,653,668.94	6,047.61
	Total Liabilities, Equity and Current Surplus (Deficit):	736,657.66	742,705.27	6,047.61

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	631,667.71	1,274,692.25	643,024.54
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	50,566.01	50,566.01
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	71,096,300.51	71,096,300.51	0.00
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-34,642,939.56	-36,570,663.72	-1,927,724.16
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	60,824,408.10	60,824,408.10	0.00
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-23,390,672.25	-24,613,803.17	-1,223,130.92
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	12,340.00	12,340.00	0.00
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-12,339.94	-12,339.94	0.00
300-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	5,686,912.48	5,686,912.48
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	0.00	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	75,332,701.57	78,562,349.52	3,229,647.95
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	16,671.00	0.00	16,671.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,099.43	2,152.98	-53.55
300-2-000000-22002-0000	VACATION/SICK PAYABLE	3,722.00	2,600.11	1,121.89
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	-1.08	3,743.00	-3,744.08
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-3.39	5,686,912.61	-5,686,916.00
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	0.00	0.00
	Total Liability:	22,487.96	5,695,408.70	-5,672,920.74
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	75,282,016.64	72,784,355.87	-2,497,660.77
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	75,282,016.64	72,784,355.87	-2,497,660.77

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		56,708.61	111,425.16	54,716.55
Total Expense		28,511.63	28,840.20	-328.57
Revenues Over/(Under) Expenses		28,196.98	82,584.96	54,387.98
	Total Equity and Current Surplus (Deficit):	75,310,213.62	72,866,940.83	-2,443,272.79
	Total Liabilities, Equity and Current Surplus (Deficit):	75,332,701.58	78,562,349.53	3,229,647.95
	*** 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 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 320 - AIRPORT TXDOT GRANT				
Assets				
320-2-000000-10000-0000	CURRENT ASSETS / CASH	214,975.84	214,975.84	0.00
320-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
320-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	214,975.84	214,975.84	0.00
Liability				
320-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
320-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
320-2-000000-21125-0000	DUE TO / AIRPORT FUND	0.00	0.00	0.00
320-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
320-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
320-2-000000-39000-0000	UNRESERVED-FUND BALANCE	14,975.84	214,975.84	200,000.00
	Total Beginning Equity:	14,975.84	214,975.84	200,000.00
	Total Revenue	200,000.00	0.00	-200,000.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	200,000.00	0.00	-200,000.00
	Total Equity and Current Surplus (Deficit):	214,975.84	214,975.84	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	214,975.84	214,975.84	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	1,248,436.51	1,924,300.72	675,864.21
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88	337,320.17	204,703.29
	Total Assets:	1,381,053.39	2,261,620.89	880,567.50
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	444,155.30	-444,155.30
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	13,521.00	-13,521.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	457,676.30	-457,676.30
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,382,000.62	1,810,130.80	428,130.18
	Total Beginning Equity:	1,382,000.62	1,810,130.80	428,130.18
Total Revenue		-821.70	-526.96	294.74
Total Expense		125.53	5,659.25	-5,533.72
Revenues Over/(Under) Expenses		-947.23	-6,186.21	-5,238.98
	Total Equity and Current Surplus (Deficit):	1,381,053.39	1,803,944.59	422,891.20
	Total Liabilities, Equity and Current Surplus (Deficit):	1,381,053.39	2,261,620.89	880,567.50

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	65,952.36	76,618.24	10,665.88
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	65,952.36	76,618.24	10,665.88
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	33.96	29.54	4.42
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	33.96	29.54	4.42
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-2.87	-41.31	-38.44
	Total Beginning Equity:	-2.87	-41.31	-38.44
Total Revenue		68,041.54	80,530.49	12,488.95
Total Expense		2,120.27	3,900.48	-1,780.21
Revenues Over/(Under) Expenses		65,921.27	76,630.01	10,708.74
	Total Equity and Current Surplus (Deficit):	65,918.40	76,588.70	10,670.30
	Total Liabilities, Equity and Current Surplus (Deficit):	65,952.36	76,618.24	10,665.88

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-322,011.40	-350,453.20	-28,441.80
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	3,541.36	3,604.98	63.62
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	7,318.65	32,150.15	24,831.50
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,380.12	8,301.68	-78.44
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-262,245.70	-281,523.98	-19,278.28
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-107,771.86	-108,377.74	-605.88
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	6,534.00	7,149.00	615.00
400-2-000000-17504-0000	INVESTMENT RETURN	30,487.00	22,540.00	-7,947.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	618.00	397.00	-221.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	-2,627.00	-2,627.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	8,101.00	5,278.00	-2,823.00
	Total Assets:	96,951.75	60,439.47	-36,512.28
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	439.03	452.25	-13.22
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,793.59	4,783.71	9.88
400-2-000000-22002-0000	VACATION/SICK PAYABLE	9,962.69	15,069.61	-5,106.92
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	36,211.40	28,608.92	7,602.48
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	51,519.00	48,989.00	2,530.00
	Total Liability:	102,925.71	97,903.49	5,022.22
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-13,008.54	-26,531.20	-13,522.66
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-13,052.54	-26,575.20	-13,522.66

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		43,141.07	37,100.88	-6,040.19
Total Expense		36,062.48	47,989.69	-11,927.21
Revenues Over/(Under) Expenses		<u>7,078.59</u>	<u>-10,888.81</u>	<u>-17,967.40</u>
	Total Equity and Current Surplus (Deficit):	-5,973.95	-37,464.01	-31,490.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>96,951.76</u>	<u>60,439.48</u>	<u>-36,512.28</u>
	*** FUND 400 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 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,526,832.86	2,199,592.01	672,759.15
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	122,810.53	122,099.22	-711.31
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	51,595.20	56,933.19	5,337.99
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-51,300.94	-56,852.74	-5,551.80
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	316,710.26	314,317.28	-2,392.98
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	185.00	0.00	-185.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	6,534.00	7,149.00	615.00
500-2-000000-17504-0000	INVESTMENT RETURN	30,487.00	22,540.00	-7,947.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	618.00	397.00	-221.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	-2,627.00	-2,627.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	8,101.00	5,278.00	-2,823.00
	Total Assets:	2,012,572.91	2,668,825.96	656,253.05
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	21,877.67	20,331.09	1,546.58
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	7,874.59	7,817.52	57.07
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	2,316.20	4,893.72	-2,577.52
500-2-000000-22002-0000	VACATION/SICK PAYABLE	5,358.50	7,535.45	-2,176.95
500-2-000000-24002-0000	CUSTOMER DEPOSITS	179,753.06	221,777.77	-42,024.71
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	2,594.17	3,841.35	-1,247.18
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	51,519.00	48,989.00	2,530.00
	Total Liability:	271,293.19	315,185.90	-43,892.71
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,430,891.22	1,890,622.70	459,731.48
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,430,847.22	1,890,578.70	459,731.48
Total Revenue		682,683.03	678,261.38	-4,421.65
Total Expense		372,250.53	215,200.02	157,050.51
Revenues Over/(Under) Expenses		310,432.50	463,061.36	152,628.86
	Total Equity and Current Surplus (Deficit):	1,741,279.72	2,353,640.06	612,360.34
	Total Liabilities, Equity and Current Surplus (Deficit):	2,012,572.91	2,668,825.96	656,253.05

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	74,949.72	-25,596.97	-100,546.69
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	17,660.12	14,085.18	-3,574.94
601-2-000000-15201-0000	INVENTORIES / GARAGE	147,255.83	220,166.02	72,910.19
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	166,476.00	166,476.00	0.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-166,476.00	-166,476.00	0.00
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	26,136.00	28,595.00	2,459.00
601-2-000000-17504-0000	INVESTMENT RETURN	121,950.00	90,159.00	-31,791.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,471.00	1,587.00	-884.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	-10,507.00	-10,507.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	32,404.00	21,113.00	-11,291.00
	Total Assets:	422,826.67	339,601.23	-83,225.44
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	-16.48	-16.48	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,959.79	16,938.86	20.93
601-2-000000-22002-0000	VACATION/SICK PAYABLE	31,596.43	31,233.84	362.59
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	47,153.34	58,038.36	-10,885.02
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	206,074.00	195,957.00	10,117.00
	Total Liability:	301,767.08	302,151.58	-384.50
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	146,820.97	51,003.70	-95,817.27
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	146,645.97	50,828.70	-95,817.27

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		135,534.34	148,257.52	12,723.18
Total Expense		161,120.79	161,636.74	-515.95
Revenues Over/(Under) Expenses		-25,586.45	-13,379.22	12,207.23
	Total Equity and Current Surplus (Deficit):	121,059.52	37,449.48	-83,610.04
	Total Liabilities, Equity and Current Surplus (Deficit):	422,826.60	339,601.06	-83,225.54
	*** FUND 601 OUT OF BALANCE ***	0.07	0.17	0.10

***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 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	40,137.75	-1,224,711.92	-1,264,849.67
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	40,137.75	-1,224,711.92	-1,264,849.67
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	253.91	-0.09	254.00
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	253.91	-0.09	254.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	632,449.20	-253,836.31	-886,285.51
	Total Beginning Equity:	632,449.20	-253,836.31	-886,285.51
	Total Revenue	849,780.64	907,412.66	57,632.02
	Total Expense	1,442,346.00	1,878,288.18	-435,942.18
	Revenues Over/(Under) Expenses	-592,565.36	-970,875.52	-378,310.16
	Total Equity and Current Surplus (Deficit):	39,883.84	-1,224,711.83	-1,264,595.67
	Total Liabilities, Equity and Current Surplus (Deficit):	40,137.75	-1,224,711.92	-1,264,849.67

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	116,107.49	147,866.17	31,758.68
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,587,000.47	1,587,000.47	0.00
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,324,554.90	-1,415,037.83	-90,482.93
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	13,068.00	14,298.00	1,230.00
604-2-000000-17504-0000	INVESTMENT RETURN	60,975.00	45,080.00	-15,895.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	1,235.00	794.00	-441.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	-5,254.00	-5,254.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	16,202.00	10,557.00	-5,645.00
	Total Assets:	470,032.86	385,303.61	-84,729.25
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	9,550.49	9,756.01	-205.52
604-2-000000-22002-0000	VACATION/SICK PAYABLE	17,135.39	25,471.59	-8,336.20
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	15,132.00	-1.88	15,133.88
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	13,875.77	9,692.17	4,183.60
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
604-2-000000-29999-0000	NET PENSION LIABILITY	103,037.00	97,979.00	5,058.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	158,730.52	142,896.76	15,833.76
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	335,832.26	305,605.35	-30,226.91
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	335,744.26	305,517.35	-30,226.91
Total Revenue		134,691.84	138,518.84	3,827.00
Total Expense		159,133.76	201,629.34	-42,495.58
Revenues Over/(Under) Expenses		-24,441.92	-63,110.50	-38,668.58
	Total Equity and Current Surplus (Deficit):	311,302.34	242,406.85	-68,895.49
	Total Liabilities, Equity and Current Surplus (Deficit):	470,032.86	385,303.61	-84,729.25

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-173,306.20	-83,465.50	89,840.70
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	54,962.96	864,161.12	809,198.16
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
660-2-000000-11530-0000	TexasTERM CP	500,000.00	0.00	-500,000.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,406,982.85	8,049,045.98	-357,936.87
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,432,077.07	-6,345,562.78	86,514.29
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,356,562.54	2,484,178.82	127,616.28
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	58,323.01	61,063.17	-2,740.16
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	114,135.17	53,071.82	61,063.35
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	172,458.18	114,134.99	58,323.19
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,259,983.96	2,239,163.84	-20,820.12
	Total Beginning Equity:	2,259,983.96	2,239,163.84	-20,820.12
Total Revenue		-65,038.05	141,722.37	206,760.42
Total Expense		10,841.55	10,842.38	-0.83
Revenues Over/(Under) Expenses		-75,879.60	130,879.99	206,759.59
	Total Equity and Current Surplus (Deficit):	2,184,104.36	2,370,043.83	185,939.47
	Total Liabilities, Equity and Current Surplus (Deficit):	2,356,562.54	2,484,178.82	127,616.28

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-98.38	-1,716.38	-1,618.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	71,343.23	574,883.38	503,540.15
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	494,000.00	0.00	-494,000.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00	0.00	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	1,337.43	0.00	-1,337.43
	Total Assets:	566,582.28	573,167.00	6,584.72
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	566,627.77	572,241.50	5,613.73
	Total Beginning Equity:	566,627.77	572,241.50	5,613.73
	Total Revenue	54.51	1,025.50	970.99
	Total Expense	100.00	100.00	0.00
	Revenues Over/(Under) Expenses	-45.49	925.50	970.99
	Total Equity and Current Surplus (Deficit):	566,582.28	573,167.00	6,584.72
	Total Liabilities, Equity and Current Surplus (Deficit):	566,582.28	573,167.00	6,584.72

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,390.48	15,419.58	29.10
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,390.48	15,419.58	29.10
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,407.38	15,424.19	16.81
	Total Beginning Equity:	15,407.38	15,424.19	16.81
	Total Revenue	-14.66	-4.22	10.44
	Total Expense	2.24	0.39	1.85
	Revenues Over/(Under) Expenses	-16.90	-4.61	12.29
	Total Equity and Current Surplus (Deficit):	15,390.48	15,419.58	29.10
	Total Liabilities, Equity and Current Surplus (Deficit):	15,390.48	15,419.58	29.10

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	0.40	0.40	0.00
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.40	0.40	0.00
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.40	0.40	0.00
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	0.40	0.40	0.00
Total Revenue		238,173.19	507,154.35	268,981.16
Total Expense		238,173.19	507,154.35	-268,981.16
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.40	0.40	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.40	0.40	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	328,376.06	263,466.14	-64,909.92
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	328,376.06	263,466.14	-64,909.92
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	328,736.81	262,591.46	-66,145.35
	Total Beginning Equity:	328,736.81	262,591.46	-66,145.35
	Total Revenue	-312.95	892.64	1,205.59
	Total Expense	47.80	17.96	29.84
	Revenues Over/(Under) Expenses	-360.75	874.68	1,235.43
	Total Equity and Current Surplus (Deficit):	328,376.06	263,466.14	-64,909.92
	Total Liabilities, Equity and Current Surplus (Deficit):	328,376.06	263,466.14	-64,909.92

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	147,052.20	156,591.87	9,539.67
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	147,052.20	156,591.87	9,539.67
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	139,835.09	156,639.33	16,804.24
	Total Beginning Equity:	139,835.09	156,639.33	16,804.24
	Total Revenue	7,237.96	-42.79	-7,280.75
	Total Expense	20.85	4.67	16.18
	Revenues Over/(Under) Expenses	7,217.11	-47.46	-7,264.57
	Total Equity and Current Surplus (Deficit):	147,052.20	156,591.87	9,539.67
	Total Liabilities, Equity and Current Surplus (Deficit):	147,052.20	156,591.87	9,539.67

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	1,033,074.40	1,279,806.66	246,732.26
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	690.92	-2,884.96	-3,575.88
820-3-000000-13102-0000	TAXES REC-DELINQUENT	2,268.91	-491.67	-2,760.58
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-524.83	-1,375.55	-850.72
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	0.00	103.69	103.69
	Total Assets:	1,035,509.40	1,275,158.17	239,648.77
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	3,858.84	-3,328.34	7,187.18
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	3,858.84	-3,328.34	7,187.18
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	1,070,780.75	1,268,317.16	197,536.41
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	1,070,780.75	1,268,317.16	197,536.41
Total Revenue		476.67	10,207.21	9,730.54
Total Expense		39,606.86	37.86	39,569.00
Revenues Over/(Under) Expenses		-39,130.19	10,169.35	49,299.54
	Total Equity and Current Surplus (Deficit):	1,031,650.56	1,278,486.51	246,835.95
	Total Liabilities, Equity and Current Surplus (Deficit):	1,035,509.40	1,275,158.17	239,648.77

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS				
Assets				
890-3-000000-10000-0000	CURRENT ASSETS / CASH	-0.18	-0.18	0.00
890-3-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
890-3-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
890-3-000000-16301-0000	FIXED ASSETS / C W I P	0.25	0.25	0.00
	Total Assets:	0.07	0.07	0.00
Liability				
890-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
890-3-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
890-3-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	0.00	0.00	0.00
890-3-000000-27102-0000	SPECIAL REVENUE FUNDS	0.00	0.00	0.00
890-3-000000-27103-0000	GENERAL CIP FUND	0.00	0.00	0.00
890-3-000000-27104-0000	PROPRIETARY FUNDS	0.07	0.07	0.00
890-3-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	0.00	0.00	0.00
890-3-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
890-3-000000-27205-0000	CAFR USE / PUBLIC WORKS	0.00	0.00	0.00
890-3-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	0.00	0.00	0.00
890-3-000000-27301-0000	DONATIONS/GRANTS	0.00	0.00	0.00
	Total Liability:	0.07	0.07	0.00
Equity				
890-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.07	0.07	0.00

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-135,124.73	-971,131.52	-836,006.79
899-8-000000-10102-0000	CHASE INBOUND OPERATING	18,718,459.04	8,771,962.33	-9,946,496.71
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	-600,000.00	-600,000.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,539,001.32	1,541,198.61	2,197.29
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,613,517.56	1,615,821.21	2,303.65
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	7,436.78	0.00	-7,436.78
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	0.00	0.00	0.00
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	0.00	1,002,076.95	1,002,076.95
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,008,227.58	1,019,609.56	11,381.98
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.01	0.01
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,005,567.38	1,014,705.54	9,138.16
899-8-000000-11801-0000	TX GEN TERM OPERATING	0.00	15,691,551.95	15,691,551.95
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,710,230.75	17,424,179.97	713,949.22
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	53,720.30	-540,142.72	-593,863.02
899-8-000000-14100-0000	DUE FROM FUND 100	-15,533.40	63.00	15,596.40
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	-5,075.00	-5,075.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	-13,257.50	-13,257.50
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	-7,436.78	-63,533.54	-56,096.76
899-8-000000-14200-0000	DUE FROM FUND 200	8,513.00	0.00	-8,513.00
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	444,155.30	444,155.30
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	253.91	-0.09	-254.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	24,934.78	3,558.99	-21,375.79
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	9,064.38	12,336.86	3,272.48
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		40,540,831.87	46,348,079.91	5,807,248.04
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	19,795.89	378,248.02	-358,452.13
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	40,521,036.00	45,969,831.92	-5,448,795.92
Total Liability:		40,540,831.89	46,348,079.94	-5,807,248.05
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-0.02	-0.04	-0.02
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	-0.02	-0.04	-0.02
Total Revenue		0.00	0.01	0.01
Revenues Over/(Under) Expenses		0.00	0.01	0.01
	Total Equity and Current Surplus (Deficit):	-0.02	-0.03	-0.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,540,831.87</u>	<u>46,348,079.91</u>	<u>5,807,248.04</u>

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	12,462,170.28	12,789,421.55	327,251.27
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	658.89	0.00
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	124,995.74	113,851.33	-11,144.41
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,579,081.76	1,025,840.46	-553,241.30
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	434,011.42	480,985.31	46,973.89
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-486,011.78	-554,203.11	-68,191.33
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	3,919,838.73	4,061,587.22	141,748.49
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	-240,024.36	630,529.35	870,553.71
910-9-000000-13011-1420	AMP RECEIVABLE	-51,851.99	-60,836.56	-8,984.57
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,662.69	-3,455.66	1,207.03
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	40,351.83	47,284.34	6,932.51
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	7,572,849.08	7,255,107.08	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	29,344,309.64	28,129,517.64	-1,214,792.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	97,954.20	52,694.91	-45,259.29
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	4,625,445.97	4,625,445.97	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00	0.00	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00	0.00	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00	0.00	0.00
910-9-000000-15900-1540	INVENTORY	2,234,615.66	2,505,401.26	270,785.60
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-1,607.04	-241.12	1,365.92
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	750.06	2,675.77	1,925.71
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	580,808.00	579,780.55	-1,027.45
910-9-000000-16301-1070	CWIP	0.00	72,260.35	72,260.35
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	457,380.00	457,380.00	0.00
910-9-000000-17504-1860	INVESTMENT RETURN	2,134,124.00	2,134,124.00	0.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	43,240.00	43,240.00	0.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	567,066.00	567,066.00	0.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,865,386.86	4,886,434.29	21,047.43
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00	0.00	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	1,066,062.56	990,833.75	-75,228.81
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOF	28,654,263.02	28,633,940.73	-20,322.29
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	216,217.48	216,217.48	0.00
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	24,458.10	24,458.10	0.00
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,699,742.99	5,714,413.54	14,670.55
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	3,661,064.79	3,709,927.39	48,862.60
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	6,010,987.00	6,166,201.55	155,214.55
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,360,010.49	4,441,832.25	81,821.76
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,596,762.98	3,789,682.68	192,919.70
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,515,741.11	1,627,405.55	111,664.44
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,942,593.48	2,988,077.35	45,483.87
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,349,000.32	4,298,515.53	-50,484.79
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	601,984.40	588,547.03	-13,437.37
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,873,933.82	1,892,735.62	18,801.80
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	86,117.21	87,306.38	1,189.17
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	92,156.68	93,927.69	1,771.01
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,945,156.47	5,945,156.47	0.00
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	583,464.65	540,997.72	-42,466.93
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	38,482.00	38,482.00	0.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	11,750.00	11,750.00	0.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,472,187.38	2,561,103.63	88,916.25
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	69,324.02	0.00
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	336,291.99	336,291.99	0.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	343,749.03	349,755.28	6,006.25
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-40,495,017.48	-42,390,504.18	-1,895,486.70
	Total Assets:	121,311,182.00	119,522,746.62	-1,788,435.38

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	24,934.78	3,558.99	21,375.79
910-9-000000-20102-2321	CREDIT CARD PAYABLE	-7,272.36	-7,886.41	614.05
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	0.00	0.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	69,350.82	67,419.38	1,931.44
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,026.14	3,432.95	-406.81
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00	0.00	0.00
910-9-000000-21406-2329	DUE TO 906	0.00	0.00	0.00
910-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
910-9-000000-22001-2327	SALARIES PAYABLE	293,173.93	311,677.92	-18,503.99
910-9-000000-22002-2328	PTO PAYABLE	448,558.72	488,765.12	-40,206.40
910-9-000000-23011-2211	REVENUE BONDS	475,000.00	490,000.00	-15,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,139,145.35	2,389,823.28	-250,677.93
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	105,578.33	108,134.23	-2,555.90
910-9-000000-24015-2350	AMP RESERVE	-51,851.99	-60,836.56	8,984.57
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	240,884.20	-37,684.34	278,568.54
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	404,816.69	448,710.12	-43,893.43
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	38,288,000.00	37,798,000.00	490,000.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	203,298.46	188,365.62	14,932.84
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	172,831.89	160,136.91	12,694.98
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	342,781.61	317,603.37	25,178.24
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	3,606,302.00	3,606,302.00	0.00
	Total Liability:	77,793,558.57	77,310,522.58	483,035.99
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	43,006,089.64	40,416,193.05	-2,589,896.59
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	Total Beginning Equity:	43,003,019.64	40,413,123.05	-2,589,896.59
Total Revenue		7,671,408.71	8,772,732.64	1,101,323.93
Total Expense		7,156,804.92	6,973,631.65	183,173.27
Revenues Over/(Under) Expenses		514,603.79	1,799,100.99	1,284,497.20
	Total Equity and Current Surplus (Deficit):	43,517,623.43	42,212,224.04	-1,305,399.39
	Total Liabilities, Equity and Current Surplus (Deficit):	121,311,182.00	119,522,746.62	-1,788,435.38

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,021,219.32	3,026,994.82	5,775.50
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	3,021,219.32	3,026,994.82	5,775.50
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	3,024,538.46	3,027,912.28	3,373.82
	Total Beginning Equity:	3,024,538.46	3,027,912.28	3,373.82
	Total Revenue	-3,319.14	-917.46	2,401.68
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-3,319.14	-917.46	2,401.68
	Total Equity and Current Surplus (Deficit):	3,021,219.32	3,026,994.82	5,775.50
	Total Liabilities, Equity and Current Surplus (Deficit):	3,021,219.32	3,026,994.82	5,775.50

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,683,680.08	2,704,071.04	20,390.96
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,138,088.83	1,148,503.30	10,414.47
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,325,795.49	3,356,306.32	30,510.83
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	136,748.76	137,871.39	1,122.63
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,483.87	44,849.05	365.18
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,328,797.03	7,391,601.10	62,804.07
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	449,969.98	492,383.09	-42,413.11
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	5,075,415.95	5,117,829.06	-42,413.11
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,613,381.08	1,633,772.04	20,390.96
	Total Beginning Equity:	1,613,381.08	1,633,772.04	20,390.96
Total Revenue		640,000.00	640,000.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		640,000.00	640,000.00	0.00
	Total Equity and Current Surplus (Deficit):	2,253,381.08	2,273,772.04	20,390.96
	Total Liabilities, Equity and Current Surplus (Deficit):	7,328,797.03	7,391,601.10	62,804.07

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,815.26	101,007.97	192.71
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	100,815.26	101,007.97	192.71
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	100,926.02	101,038.59	112.57
	Total Beginning Equity:	100,926.02	101,038.59	112.57
	Total Revenue	-110.76	-30.62	80.14
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-110.76	-30.62	80.14
	Total Equity and Current Surplus (Deficit):	100,815.26	101,007.97	192.71
	Total Liabilities, Equity and Current Surplus (Deficit):	100,815.26	101,007.97	192.71

Balance Sheet

As Of 11/30/2017

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

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,006,026.96	1,064,904.44	58,877.48
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	271,286.60	256,701.54	-14,585.06
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	205,055.56	245,644.84	40,589.28
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-173,526.51	-186,953.66	-13,427.15
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	453,890.27	444,091.98	-9,798.29
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	173,582.73	182,397.12	8,814.39
950-9-000000-16301-1070	CWIP	0.00	13,937.94	13,937.94
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	65,340.00	65,340.00	0.00
950-9-000000-17504-1860	INVESTMENT RETURN	304,875.00	304,875.00	0.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	6,177.00	6,177.00	0.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	81,009.00	81,009.00	0.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,813,629.64	9,898,485.39	84,855.75
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,290,975.52	1,339,980.56	49,005.04
950-9-000000-18003-5120	DROPS	3,201,165.34	2,810,572.22	-390,593.12
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,234,540.00	1,267,770.00	33,230.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	69,984.90	69,984.90	0.00
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	230,582.09	256,575.29	25,993.20
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	744,208.60	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	373,895.50	373,895.50	0.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	163,348.67	163,348.67	0.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	5,500.00	5,500.00	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-10,600,059.27	-10,996,400.95	-396,341.68
	Total Assets:	10,090,405.44	9,580,963.22	-509,442.22
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	9,064.38	12,336.86	-3,272.48
950-9-000000-20102-2321	CREDIT CARD PAYABLE	7,272.36	7,886.41	-614.05
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	31,669.07	30,279.07	1,390.00
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	0.00	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	43,791.74	45,167.97	-1,376.23
950-9-000000-22002-2328	PTO PAYABLE	58,535.74	59,949.64	-1,413.90
950-9-000000-24000-2350	CUSTOMER DEPOSITS	12,767.27	11,292.27	1,475.00
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCE\$	13,908.37	20,920.81	-7,012.44
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
950-9-000000-29999-2283	NET PENSION LIABILITY	515,186.00	515,186.00	0.00
	Total Liability:	692,194.93	703,019.03	-10,824.10
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	9,128,980.69	8,586,520.47	-542,460.22
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
	Total Beginning Equity:	9,128,542.69	8,586,082.47	-542,460.22

Balance Sheet

As Of 11/30/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		1,099,641.87	1,071,971.87	-27,670.00
Total Expense		829,974.05	780,110.15	49,863.90
Revenues Over/(Under) Expenses		269,667.82	291,861.72	22,193.90
	Total Equity and Current Surplus (Deficit):	9,398,210.51	8,877,944.19	-520,266.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,090,405.44</u>	<u>9,580,963.22</u>	<u>-509,442.22</u>

Balance Sheet

As Of 11/30/2017

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