



Balance Sheet

Account Summary

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	4,091,579.34	3,307,572.83	-784,006.51
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00	250.00	0.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00	400.00	0.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00	150.00	0.00
100-1-000000-10213-0000	CIVIC CENTER PETTY CASH	0.00	0.00	0.00
100-1-000000-10301-0000	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
100-1-000000-10302-0000	MUNICIPAL COURT	800.00	800.00	0.00
100-1-000000-10303-0000	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
100-1-000000-10305-0000	ANIMAL CONTROL	140.00	140.00	0.00
100-1-000000-10306-0000	PARKS - PETTY CASH/CHANGE DRAWERS	200.00	450.00	250.00
100-1-000000-10307-0000	POLICE RECORDS	48.00	48.00	0.00
100-1-000000-10310-0000	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
100-1-000000-10312-0000	POOL	0.00	0.00	0.00
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
100-1-000000-13005-0000	TICKETS RECEIVABLE	1,454,877.30	1,509,991.30	55,114.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,066,631.00	-1,085,832.00	-19,201.00
100-1-000000-13007-0000	RETURNED CHECKS	4,714.79	4,549.79	-165.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	5,428,925.15	-2,561,926.73	-7,990,851.88
100-1-000000-13102-0000	TAXES REC-DELINQUENT	518,314.34	457,373.37	-60,940.97
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-323,057.91	-335,195.04	-12,137.13
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-275,445.28	-32,217.32	243,227.96
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	1,100.00	0.00	-1,100.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	464,008.35	390,584.65	-73,423.70
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,232,318.92	1,284,368.67	52,049.75
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	0.00	-162,714.85	-162,714.85
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	10,218.53	9,520.38	-698.15
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	720,816.35	680,803.35	-40,013.00
100-1-000000-14950-0000	DUE FROM FUND 950	69,878.83	70,500.83	622.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	4,537.62	8,617.31	4,079.69
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 12/31/2017

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:		12,338,698.33	3,548,789.54	-8,789,908.79
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-15,024.47	-67.94	-14,956.53
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	815.02	104.60	710.42
100-1-000000-20116-0000	POLICE DONATIONS	16,062.61	14,183.60	1,879.01
100-1-000000-20117-0000	FIRE DONATIONS	10,566.16	11,599.27	-1,033.11
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	13,979.70	13,483.50	496.20
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	640.85	566.85	74.00
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	7.58	4.89	2.69
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	54,630.77	70,160.06	-15,529.29
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	6,734.43	8,010.36	-1,275.93
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	346.00	316.10	29.90
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	502.72	257.14	245.58
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-123.70	-122.70	-1.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	628.77	27.55	601.22
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	20,553.74	24,891.74	-4,338.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,328.50	1,383.50	-55.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	10,515.52	5,671.11	4,844.41
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	365.87	2,449.92	-2,084.05
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	5,602,504.38	-2,461,425.60	8,063,929.98
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	2,026.38	1,797.35	229.03
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-40,503.89	-33,684.35	-6,819.54
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 12/31/2017

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:	6,552,857.68	-1,380,920.55	7,933,778.23
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	5,232,244.29	6,209,783.28	977,538.99
	Total Expense	5,668,254.91	6,469,304.00	-801,049.09
	Revenues Over/(Under) Expenses	-436,010.62	-259,520.72	176,489.90
	Total Equity and Current Surplus (Deficit):	5,785,840.70	4,929,710.25	-856,130.45
	Total Liabilities, Equity and Current Surplus (Deficit):	12,338,698.38	3,548,789.70	-8,789,908.68
	*** FUND 100 OUT OF BALANCE ***	-0.05	-0.16	-0.11

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

Balance Sheet

As Of 12/31/2017

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	41,879.61	50,915.75	9,036.14
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:	41,879.61	50,915.75	9,036.14
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	1,794.99	2,126.78	331.79
	Total Expense	9.51	-48.23	57.74
	Revenues Over/(Under) Expenses	1,785.48	2,175.01	389.53
	Total Equity and Current Surplus (Deficit):	41,879.61	50,915.75	9,036.14
	Total Liabilities, Equity and Current Surplus (Deficit):	41,879.61	50,915.75	9,036.14

Balance Sheet

As Of 12/31/2017

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	12,899.12	25,228.35	12,329.23
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	12,899.12	25,228.35	12,329.23
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	2,423.45	2,833.57	410.12
	Total Expense	2.70	0.83	1.87
	Revenues Over/(Under) Expenses	2,420.75	2,832.74	411.99
	Total Equity and Current Surplus (Deficit):	12,899.12	25,228.35	12,329.23
	Total Liabilities, Equity and Current Surplus (Deficit):	12,899.12	25,228.35	12,329.23

Balance Sheet

As Of 12/31/2017

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	10,518.50	12,161.35	1,642.85
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:	10,518.50	12,161.35	1,642.85
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	611.10	557.21	-53.89
	Total Expense	2.50	7,539.75	-7,537.25
	Revenues Over/(Under) Expenses	608.60	-6,982.54	-7,591.14
	Total Equity and Current Surplus (Deficit):	10,518.50	12,161.35	1,642.85
	Total Liabilities, Equity and Current Surplus (Deficit):	10,518.50	12,161.35	1,642.85

Balance Sheet

As Of 12/31/2017

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	-533,347.53	-533,019.77	327.76
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:	-533,347.53	-533,019.77	327.76
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	12.61	0.00	-12.61
	Total Expense	3.00	0.00	3.00
	Revenues Over/(Under) Expenses	9.61	0.00	-9.61
	Total Equity and Current Surplus (Deficit):	-533,347.53	-533,019.77	327.76
	Total Liabilities, Equity and Current Surplus (Deficit):	-533,347.53	-533,019.77	327.76

Balance Sheet

As Of 12/31/2017

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	-20,114.05	-14,545.91	5,568.14
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
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:	-20,114.05	-14,545.91	5,568.14
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	13.20	-13.20
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	13.20	-13.20
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		31,089.78	18,330.24	-12,759.54
Total Expense		30,066.61	19,835.22	10,231.39
Revenues Over/(Under) Expenses		1,023.17	-1,504.98	-2,528.15
	Total Equity and Current Surplus (Deficit):	-20,114.05	-14,559.11	5,554.94
	Total Liabilities, Equity and Current Surplus (Deficit):	-20,114.05	-14,545.91	5,568.14

Balance Sheet

As Of 12/31/2017

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	27,102.03	21,622.51	-5,479.52
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	27,102.03	21,622.51	-5,479.52
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	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		991.59	330.59	-661.00
Total Expense		146.12	8,197.18	-8,051.06
Revenues Over/(Under) Expenses		845.47	-7,866.59	-8,712.06
	Total Equity and Current Surplus (Deficit):	27,102.03	21,622.51	-5,479.52
	Total Liabilities, Equity and Current Surplus (Deficit):	27,102.03	21,622.51	-5,479.52

Balance Sheet

As Of 12/31/2017

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	457,202.80	571,101.28	113,898.48
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:	457,202.80	571,101.28	113,898.48
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	161,919.65	145,585.89	-16,333.76
	Total Expense	123,772.05	191,740.09	-67,968.04
	Revenues Over/(Under) Expenses	38,147.60	-46,154.20	-84,301.80
	Total Equity and Current Surplus (Deficit):	455,579.94	570,474.69	114,894.75
	Total Liabilities, Equity and Current Surplus (Deficit):	457,202.80	571,101.28	113,898.48

Balance Sheet

As Of 12/31/2017

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	-192,116.74	-230,985.94	-38,869.20
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:	-191,916.74	-230,785.94	-38,869.20
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	16.83	-16.83
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	0.00	-29,328.08	29,328.08
114-1-000000-20150-0000	TICKET SALE SHARING	2,643.74	60,347.25	-57,703.51
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	5,100.00	4,750.00	350.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	4,000.00	7,025.00	-3,025.00
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:	12,825.82	43,940.52	-31,114.70
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	82,760.65	79,124.55	-3,636.10
	Total Expense	90,971.58	78,018.24	12,953.34
	Revenues Over/(Under) Expenses	-8,210.93	1,106.31	9,317.24
	Total Equity and Current Surplus (Deficit):	-204,742.56	-274,726.46	-69,983.90
	Total Liabilities, Equity and Current Surplus (Deficit):	-191,916.74	-230,785.94	-38,869.20

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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	13,109.02	13,136.44	27.42
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:	13,109.02	13,136.44	27.42
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		-9.19	0.66	9.85
Total Expense		3.05	0.48	2.57
Revenues Over/(Under) Expenses		-12.24	0.18	12.42
	Total Equity and Current Surplus (Deficit):	13,109.02	13,136.44	27.42
	Total Liabilities, Equity and Current Surplus (Deficit):	13,109.02	13,136.44	27.42

Balance Sheet

As Of 12/31/2017

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	64.73	64.88	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:	64.73	64.88	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	-0.04	0.00	0.04
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-0.04	0.00	0.04
	Total Equity and Current Surplus (Deficit):	64.73	64.88	0.15
	Total Liabilities, Equity and Current Surplus (Deficit):	64.73	64.88	0.15

Balance Sheet

As Of 12/31/2017

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	109.82	110.11	0.29
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:	109.82	110.11	0.29
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	-0.07	0.01	0.08
	Total Expense	0.03	0.00	0.03
	Revenues Over/(Under) Expenses	-0.10	0.01	0.11
	Total Equity and Current Surplus (Deficit):	109.82	110.11	0.29
	Total Liabilities, Equity and Current Surplus (Deficit):	109.82	110.11	0.29

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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	6,201.81	9,091.65	2,889.84
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,201.81	9,091.65	2,889.84
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	-4.58	0.32	4.90
	Total Expense	594.20	699.35	-105.15
	Revenues Over/(Under) Expenses	-598.78	-699.03	-100.25
	Total Equity and Current Surplus (Deficit):	6,201.81	9,091.65	2,889.84
	Total Liabilities, Equity and Current Surplus (Deficit):	6,201.81	9,091.65	2,889.84

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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	1,850,610.60	2,385,709.60	535,099.00
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	3,338,119.85	-1,444,371.20	-4,782,491.05
140-1-000000-13102-0000	TAXES REC-DELINQUENT	196,621.30	188,729.46	-7,891.84
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	284,058.20	219,053.08	-65,005.12
	Total Assets:	5,540,435.66	1,211,308.56	-4,329,127.10
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	3,395,558.32	-1,403,662.66	4,799,220.98
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:	3,395,558.32	-1,403,662.66	4,799,220.98
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		1,536,809.92	1,939,684.32	402,874.40
Total Expense		592.95	5,135.34	-4,542.39
Revenues Over/(Under) Expenses		1,536,216.97	1,934,548.98	398,332.01
	Total Equity and Current Surplus (Deficit):	2,144,877.34	2,614,971.22	470,093.88
	Total Liabilities, Equity and Current Surplus (Deficit):	5,540,435.66	1,211,308.56	-4,329,127.10

Balance Sheet

As Of 12/31/2017

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	1,891,104.69	562,427.77	-1,328,676.92
160-1-000000-11402-0000	2002 CO'S	283,878.34	245,348.24	-38,530.10
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	2,262,680.01	219,108.45	-2,043,571.56
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	88,053.39	0.00	-88,053.39
160-1-000000-11603-0000	2001-A CO'S	73,504.35	74,140.73	636.38
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:	4,899,220.78	1,101,025.19	-3,798,195.59
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	18,659.39	10,000.80	8,658.59
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:	18,659.39	10,000.80	8,658.59
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		519,866.40	783,111.07	263,244.67
Total Expense		1,022,845.34	58,059.77	964,785.57
Revenues Over/(Under) Expenses		-502,978.94	725,051.30	1,228,030.24
	Total Equity and Current Surplus (Deficit):	4,880,561.39	1,091,024.39	-3,789,537.00
	Total Liabilities, Equity and Current Surplus (Deficit):	4,899,220.78	1,101,025.19	-3,798,195.59

Balance Sheet

As Of 12/31/2017

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	844,337.10	846,111.10	1,774.00
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:	844,337.10	846,111.10	1,774.00
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		-592.08	42.43	634.51
Total Expense		54.67	30.45	24.22
Revenues Over/(Under) Expenses		-646.75	11.98	658.73
	Total Equity and Current Surplus (Deficit):	844,337.10	846,111.10	1,774.00
	Total Liabilities, Equity and Current Surplus (Deficit):	844,337.10	846,111.10	1,774.00

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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	31,657.55	31,657.55
164-1-000000-11508-0000	2013 CO'S PROJ CONST	28,810.73	1,991.26	-26,819.47
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	4,730.43	0.00	-4,730.43
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:	33,541.16	33,648.81	107.65
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	39.80	7.19	-32.61
	Total Expense	0.00	1.14	-1.14
	Revenues Over/(Under) Expenses	39.80	6.05	-33.75
	Total Equity and Current Surplus (Deficit):	33,541.16	33,648.81	107.65
	Total Liabilities, Equity and Current Surplus (Deficit):	33,541.16	33,648.81	107.65

Balance Sheet

As Of 12/31/2017

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	-1,977,059.61	-8,613.63	1,968,445.98
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	5,021,616.46	766,376.62	-4,255,239.84
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	3,044,556.85	757,762.99	-2,286,793.86
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	137,641.51	0.00	137,641.51
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:	137,641.51	0.00	137,641.51
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	3,846,902.24	755,496.40	-3,091,405.84
	Total Beginning Equity:	3,846,902.24	755,496.40	-3,091,405.84
Total Revenue		19,539.20	2,266.59	-17,272.61
Total Expense		959,526.10	0.00	959,526.10
Revenues Over/(Under) Expenses		-939,986.90	2,266.59	942,253.49
	Total Equity and Current Surplus (Deficit):	2,906,915.34	757,762.99	-2,149,152.35
	Total Liabilities, Equity and Current Surplus (Deficit):	3,044,556.85	757,762.99	-2,286,793.86

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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	1,492.13	493.86	-998.27
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:	1,492.13	493.86	-998.27
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	2,000.43	0.00	2,000.43
	Revenues Over/(Under) Expenses	-1,470.18	0.00	1,470.18
	Total Equity and Current Surplus (Deficit):	1,492.13	493.86	-998.27
	Total Liabilities, Equity and Current Surplus (Deficit):	1,492.13	493.86	-998.27

Balance Sheet

As Of 12/31/2017

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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 174 - FEMA GRANT				
Assets				
174-1-000000-10000-0000	CURRENT ASSETS / CASH	71.08	1.08	-70.00
174-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
174-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	71.08	1.08	-70.00
Liability				
174-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
174-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
174-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
174-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
174-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
174-1-000000-39000-0000	UNRESERVED-FUND BALANCE	1.08	1.08	0.00
	Total Beginning Equity:	1.08	1.08	0.00
Total Revenue		182,810.00	0.00	-182,810.00
Total Expense		182,740.00	0.00	182,740.00
Revenues Over/(Under) Expenses		70.00	0.00	-70.00
	Total Equity and Current Surplus (Deficit):	71.08	1.08	-70.00
	Total Liabilities, Equity and Current Surplus (Deficit):	71.08	1.08	-70.00

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	309,376.12	267,133.23	-42,242.89
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:	310,858.30	267,133.23	-43,725.07
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-62,617.53	102,577.20	-165,194.73
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	9,162.62	6,166.97	2,995.65
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	5,083.34	-490.00	5,573.34
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-4,936.00	-279.24	-4,656.76
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	-1,628.68	-7,980.80	6,352.12
192-1-000000-22218-0000	INS - TX LIFE	-97.66	-18.29	-79.37
192-1-000000-22219-0000	INS - NEW YORK LIFE	35.00	0.00	35.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	1,225.42	-161.08	1,386.50
192-1-000000-22223-0000	INS - DENTAL PLAN	-53,529.79	629.04	-54,158.83
192-1-000000-22301-0000	RETIREMENT - TMRS	357,758.45	251,488.47	106,269.98
192-1-000000-22302-0000	RETIREMENT - F R & R	49,501.25	-69,446.84	118,948.09
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	10,970.58	-9,434.25	20,404.83
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	-309.00	309.00
192-1-000000-22502-0000	UNITED WAY	0.00	-189.50	189.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	-5,402.50	5,402.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-68.70	-16.95	-51.75
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 12/31/2017

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:	310,858.30	267,133.23	43,725.07
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):	310,858.30	267,133.23	-43,725.07

Balance Sheet

As Of 12/31/2017

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	5,625,488.94	4,258,335.28	-1,367,153.66
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	528,120.26	611,611.13	83,490.87
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	163,472.07	182,239.55	18,767.48
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	35,134.60	43,113.85	7,979.25
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,338.12	37,338.12	0.00
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:	105,023,667.80	101,839,291.71	-3,184,376.09
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-40.25	40.25
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 12/31/2017

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	630,883.12	761,355.11	-130,471.99
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	100,559.77	79,022.03	21,537.74
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:	27,409,420.85	25,224,248.26	2,185,172.59
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		3,162,735.39	3,465,780.25	303,044.86
Total Expense		3,074,568.33	2,665,193.96	409,374.37
Revenues Over/(Under) Expenses		88,167.06	800,586.29	712,419.23
	Total Equity and Current Surplus (Deficit):	77,614,246.95	76,615,043.46	-999,203.49
	Total Liabilities, Equity and Current Surplus (Deficit):	105,023,667.80	101,839,291.72	-3,184,376.08

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

Balance Sheet

As Of 12/31/2017

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	36.76	36.86	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:	36.76	36.86	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		-0.02	0.00	0.02
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		-0.02	0.00	0.02
	Total Equity and Current Surplus (Deficit):	36.76	36.86	0.10
	Total Liabilities, Equity and Current Surplus (Deficit):	36.76	36.86	0.10

Balance Sheet

As Of 12/31/2017

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	1,994.89	1,863.49	-131.40
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:	1,994.89	1,863.49	-131.40
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		-1.40	0.10	1.50
Total Expense		0.46	0.07	0.39
Revenues Over/(Under) Expenses		-1.86	0.03	1.89
	Total Equity and Current Surplus (Deficit):	1,994.89	1,863.49	-131.40
	Total Liabilities, Equity and Current Surplus (Deficit):	1,994.89	1,863.49	-131.40

Balance Sheet

As Of 12/31/2017

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	31,205.00	31,205.00
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	31,205.00	31,205.00
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	31,205.00	31,205.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	31,205.00	31,205.00
	Total Equity and Current Surplus (Deficit):	0.00	31,205.00	31,205.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	31,205.00	31,205.00

Balance Sheet

As Of 12/31/2017

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	4,095,409.39	5,909,857.59	1,814,448.20
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:	4,438,065.31	6,604,865.68	2,166,800.37
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	1,373.27	-1,373.27
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	0.00	0.00
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	18,941,025.91	-1,373.27
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		737,664.02	91,081.33	-646,582.69
Total Expense		85,671.41	118,613.75	-32,942.34
Revenues Over/(Under) Expenses		651,992.61	-27,532.42	-679,525.03
	Total Equity and Current Surplus (Deficit):	-14,501,587.33	-12,336,160.23	2,165,427.10
	Total Liabilities, Equity and Current Surplus (Deficit):	4,438,065.31	6,604,865.68	2,166,800.37

Balance Sheet

As Of 12/31/2017

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	736,968.88	743,470.70	6,501.82
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:	736,968.88	743,470.70	6,501.82
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	874.04	2,090.29	1,216.25
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	874.04	2,090.29	1,216.25
	Total Equity and Current Surplus (Deficit):	-18,659,405.33	-18,652,903.51	6,501.82
	Total Liabilities, Equity and Current Surplus (Deficit):	736,968.88	743,470.70	6,501.82

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	680,832.56	1,321,435.69	640,603.13
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:	75,381,866.42	78,609,092.96	3,227,226.54
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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		116,953.76	169,623.63	52,669.87
Total Expense		39,591.93	40,295.23	-703.30
Revenues Over/(Under) Expenses		77,361.83	129,328.40	51,966.57
	Total Equity and Current Surplus (Deficit):	75,359,378.47	72,913,684.27	-2,445,694.20
	Total Liabilities, Equity and Current Surplus (Deficit):	75,381,866.43	78,609,092.97	3,227,226.54
	*** 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 12/31/2017

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 12/31/2017

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	1,534,769.48	1,316,666.06	-218,103.42
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:	1,667,386.36	1,653,986.23	-13,400.13
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	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	13,521.00	-13,521.00
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		299,817.71	1,809.29	-298,008.42
Total Expense		14,431.97	171,474.86	-157,042.89
Revenues Over/(Under) Expenses		285,385.74	-169,665.57	-455,051.31
	Total Equity and Current Surplus (Deficit):	1,667,386.36	1,640,465.23	-26,921.13
	Total Liabilities, Equity and Current Surplus (Deficit):	1,667,386.36	1,653,986.23	-13,400.13

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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	98,967.90	108,930.61	9,962.71
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:	98,967.90	108,930.61	9,962.71
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	32.60	31.70	0.90
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:	32.60	31.70	0.90
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		102,445.80	113,874.05	11,428.25
Total Expense		3,507.63	4,933.83	-1,426.20
Revenues Over/(Under) Expenses		98,938.17	108,940.22	10,002.05
	Total Equity and Current Surplus (Deficit):	98,935.30	108,898.91	9,963.61
	Total Liabilities, Equity and Current Surplus (Deficit):	98,967.90	108,930.61	9,962.71

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-330,703.83	-360,577.46	-29,873.63
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	3,190.88	3,604.98	414.10
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	7,272.38	8,301.68	1,029.30
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:	86,801.10	50,315.21	-36,485.89
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	214.62	303.38	-88.76
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:	102,701.30	97,754.62	4,946.68
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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		49,947.18	46,686.04	-3,261.14
Total Expense		52,794.83	67,550.24	-14,755.41
Revenues Over/(Under) Expenses		-2,847.65	-20,864.20	-18,016.55
	Total Equity and Current Surplus (Deficit):	-15,900.19	-47,439.40	-31,539.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>86,801.11</u>	<u>50,315.22</u>	<u>-36,485.89</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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,514,889.94	2,347,203.11	832,313.17
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	180,081.36	177,364.39	-2,716.97
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	51,914.86	58,550.58	6,635.72
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:	2,058,220.48	2,873,319.62	815,099.14
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	21,332.65	20,117.47	1,215.18
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	11,798.19	11,589.90	208.29
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	188,208.83	230,630.18	-42,421.35
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:	283,127.54	327,597.07	-44,469.53
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		1,018,560.82	998,762.48	-19,798.34
Total Expense		674,315.10	343,618.63	330,696.47
Revenues Over/(Under) Expenses		344,245.72	655,143.85	310,898.13
	Total Equity and Current Surplus (Deficit):	1,775,092.94	2,545,722.55	770,629.61
	Total Liabilities, Equity and Current Surplus (Deficit):	2,058,220.48	2,873,319.62	815,099.14

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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	68,335.42	-51,854.83	-120,190.25
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	20,657.93	13,402.91	-7,255.02
601-2-000000-15201-0000	INVENTORIES / GARAGE	150,084.49	221,892.04	71,807.55
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:	422,038.84	314,387.12	-107,651.72
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	885.07	-885.07
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	303,036.65	-1,269.57
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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		203,301.51	222,386.28	19,084.77
Total Expense		229,675.79	261,864.70	-32,188.91
Revenues Over/(Under) Expenses		<u>-26,374.28</u>	<u>-39,478.42</u>	<u>-13,104.14</u>
	Total Equity and Current Surplus (Deficit):	120,271.69	11,350.28	-108,921.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>422,038.77</u>	<u>314,386.93</u>	<u>-107,651.84</u>
	*** FUND 601 OUT OF BALANCE ***	0.07	0.19	0.12

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

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	3,484.52	-793,914.96	-797,399.48
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:	3,484.52	-793,914.96	-797,399.48
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-2,600.09	-500.09	-2,100.00
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:	-2,600.09	-500.09	-2,100.00
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	1,239,548.57	1,360,853.23	121,304.66
	Total Expense	1,865,913.16	1,900,431.79	-34,518.63
	Revenues Over/(Under) Expenses	-626,364.59	-539,578.56	86,786.03
	Total Equity and Current Surplus (Deficit):	6,084.61	-793,414.87	-799,499.48
	Total Liabilities, Equity and Current Surplus (Deficit):	3,484.52	-793,914.96	-797,399.48

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	150,706.63	159,743.56	9,036.93
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:	504,632.00	397,181.00	-107,451.00
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		202,037.76	207,778.26	5,740.50
Total Expense		191,880.54	259,011.37	-67,130.83
Revenues Over/(Under) Expenses		10,157.22	-51,233.11	-61,390.33
	Total Equity and Current Surplus (Deficit):	345,901.48	254,284.24	-91,617.24
	Total Liabilities, Equity and Current Surplus (Deficit):	504,632.00	397,181.00	-107,451.00

Balance Sheet

As Of 12/31/2017

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	-210,278.39	-607,884.54	-397,606.15
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	54,986.18	865,051.72	810,065.54
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:	2,319,613.57	1,960,650.38	-358,963.19
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	-5,419.72	2,072.61	-7,492.33
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:	167,038.46	116,207.60	50,830.86
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		-91,147.58	210,558.60	301,706.18
Total Expense		16,261.27	605,279.66	-589,018.39
Revenues Over/(Under) Expenses		-107,408.85	-394,721.06	-287,312.21
	Total Equity and Current Surplus (Deficit):	2,152,575.11	1,844,442.78	-308,132.33
	Total Liabilities, Equity and Current Surplus (Deficit):	2,319,613.57	1,960,650.38	-358,963.19

Balance Sheet

As Of 12/31/2017

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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-148.38	-1,766.38	-1,618.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	71,373.37	575,497.12	504,123.75
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:	566,562.42	573,730.74	7,168.32
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	84.65	1,639.24	1,554.59
	Total Expense	150.00	150.00	0.00
	Revenues Over/(Under) Expenses	-65.35	1,489.24	1,554.59
	Total Equity and Current Surplus (Deficit):	566,562.42	573,730.74	7,168.32
	Total Liabilities, Equity and Current Surplus (Deficit):	566,562.42	573,730.74	7,168.32

Balance Sheet

As Of 12/31/2017

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	15,393.01	15,424.47	31.46
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:	15,393.01	15,424.47	31.46
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	-10.79	0.77	11.56
	Total Expense	3.58	0.49	3.09
	Revenues Over/(Under) Expenses	-14.37	0.28	14.65
	Total Equity and Current Surplus (Deficit):	15,393.01	15,424.47	31.46
	Total Liabilities, Equity and Current Surplus (Deficit):	15,393.01	15,424.47	31.46

Balance Sheet

As Of 12/31/2017

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 12/31/2017

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 12/31/2017

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	-787.94	787.94
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	0.00	-787.94	787.94
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		1,430,292.81	1,614,220.88	183,928.07
Total Expense		1,430,292.81	1,613,432.94	-183,140.13
Revenues Over/(Under) Expenses		0.00	787.94	787.94
	Total Equity and Current Surplus (Deficit):	0.40	788.34	787.94
	Total Liabilities, Equity and Current Surplus (Deficit):	0.40	0.40	0.00

Balance Sheet

As Of 12/31/2017

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	328,430.04	263,549.72	-64,880.32
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:	328,430.04	263,549.72	-64,880.32
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	-230.34	977.85	1,208.19
	Total Expense	76.43	19.59	56.84
	Revenues Over/(Under) Expenses	-306.77	958.26	1,265.03
	Total Equity and Current Surplus (Deficit):	328,430.04	263,549.72	-64,880.32
	Total Liabilities, Equity and Current Surplus (Deficit):	328,430.04	263,549.72	-64,880.32

Balance Sheet

As Of 12/31/2017

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	146,786.32	156,641.55	9,855.23
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:	146,786.32	156,641.55	9,855.23
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	7,274.88	7.86	-7,267.02
	Total Expense	323.65	5.64	318.01
	Revenues Over/(Under) Expenses	6,951.23	2.22	-6,949.01
	Total Equity and Current Surplus (Deficit):	146,786.32	156,641.55	9,855.23
	Total Liabilities, Equity and Current Surplus (Deficit):	146,786.32	156,641.55	9,855.23

Balance Sheet

As Of 12/31/2017

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	1,050,180.04	1,298,280.84	248,100.80
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	295,085.03	-19,293.45	-314,378.48
820-3-000000-13102-0000	TAXES REC-DELINQUENT	2,417.41	-501.38	-2,918.79
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	1,330.38	1,522.18	191.80
	Total Assets:	1,348,488.03	1,278,632.64	-69,855.39
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	298,401.45	-19,746.54	318,147.99
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:	298,401.45	-19,746.54	318,147.99
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		19,002.99	30,107.81	11,104.82
Total Expense		39,697.16	45.79	39,651.37
Revenues Over/(Under) Expenses		-20,694.17	30,062.02	50,756.19
	Total Equity and Current Surplus (Deficit):	1,050,086.58	1,298,379.18	248,292.60
	Total Liabilities, Equity and Current Surplus (Deficit):	1,348,488.03	1,278,632.64	-69,855.39

Balance Sheet

As Of 12/31/2017

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	-266,534.34	-1,314,931.15	-1,048,396.81
899-8-000000-10102-0000	CHASE INBOUND OPERATING	17,848,512.21	9,655,781.46	-8,192,730.75
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	1,539,102.43	1,541,418.96	2,316.53
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,613,623.57	1,616,052.22	2,428.65
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	7,844.30	7,844.30
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	0.00	705.36	705.36
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	1,003,271.29	1,003,271.29
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,008,980.27	1,020,803.16	11,822.89
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.00	0.01	0.01
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,005,957.70	1,015,719.39	9,761.69
899-8-000000-11801-0000	TX GEN TERM OPERATING	0.00	15,697,417.65	15,697,417.65
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,186,168.70	16,811,022.36	-1,375,146.34
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	42,723.87	71,866.26	29,142.39
899-8-000000-14100-0000	DUE FROM FUND 100	-15,024.47	-67.94	14,956.53
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	-62,617.53	0.00	62,617.53
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-40.25	-40.25
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	1,373.27	1,373.27
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	885.07	885.07
899-8-000000-14602-0000	DUE FROM FUND 602	-2,600.09	-500.09	2,100.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	-5,419.72	2,072.61	7,492.33
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	100,655.06	-222.00	-100,877.06
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		40,993,527.66	46,530,471.94	5,536,944.28
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	14,993.25	3,500.67	11,492.58
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	40,978,534.43	46,526,971.31	-5,548,436.88
Total Liability:		40,993,527.68	46,530,471.98	-5,536,944.30
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 12/31/2017

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	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-0.02	-0.04	-0.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,993,527.66</u>	<u>46,530,471.94</u>	<u>5,536,944.28</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	12,057,834.13	11,607,678.30	-450,155.83
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	1,861,413.59	1,928,136.23	66,722.64
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	439,122.81	485,500.71	46,377.90
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	-30,110.88	-44,261.28	-14,150.40
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,506.94	-3,685.26	821.68
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	40,713.32	48,790.01	8,076.69
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	7,546,370.58	7,228,628.58	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	29,232,949.64	28,026,838.14	-1,206,111.50
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	86,127.54	52,818.35	-33,309.19
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	2,338,363.62	2,593,697.66	255,334.04
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-149.48	-604.57	-455.09
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,773.01	1,974.46	-798.55
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	581,217.38	579,780.55	-1,436.83
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:	121,174,520.11	119,223,862.97	-1,950,657.14

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	100,655.06	-222.00	100,877.06
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	66,250.84	65,084.01	1,166.83
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,215.75	3,634.17	-418.42
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	2,169,659.45	2,384,366.96	-214,707.51
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	102,468.33	109,034.23	-6,565.90
910-9-000000-24015-2350	AMP RESERVE	-30,110.88	-44,261.28	14,150.40
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	392,413.75	-65,167.08	457,580.83
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 12/31/2017

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:	78,067,043.24	77,289,143.66	777,899.58
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		11,049,368.54	12,666,210.83	1,616,842.29
Total Expense		10,944,911.31	11,144,614.57	-199,703.26
Revenues Over/(Under) Expenses		104,457.23	1,521,596.26	1,417,139.03
	Total Equity and Current Surplus (Deficit):	43,107,476.87	41,934,719.31	-1,172,757.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>121,174,520.11</u>	<u>119,223,862.97</u>	<u>-1,950,657.14</u>

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,021,715.97	3,027,955.16	6,239.19
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:	3,021,715.97	3,027,955.16	6,239.19
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	-2,822.49	42.88	2,865.37
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-2,822.49	42.88	2,865.37
	Total Equity and Current Surplus (Deficit):	3,021,715.97	3,027,955.16	6,239.19
	Total Liabilities, Equity and Current Surplus (Deficit):	3,021,715.97	3,027,955.16	6,239.19

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	3,003,680.08	3,019,271.04	15,590.96
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,138,178.05	1,148,656.35	10,478.30
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,326,019.56	3,356,673.53	30,653.97
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	138,806.53	138,013.48	-793.05
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,502.66	44,895.27	392.61
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,651,186.88	7,707,509.67	56,322.79
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	452,359.83	493,091.66	-40,731.83
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:	5,077,805.80	5,118,537.63	-40,731.83
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		960,000.00	960,000.00	0.00
Total Expense		0.00	4,800.00	-4,800.00
Revenues Over/(Under) Expenses		960,000.00	955,200.00	-4,800.00
	Total Equity and Current Surplus (Deficit):	2,573,381.08	2,588,972.04	15,590.96
	Total Liabilities, Equity and Current Surplus (Deficit):	7,651,186.88	7,707,509.67	56,322.79

Balance Sheet

As Of 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,831.83	101,040.02	208.19
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:	100,831.83	101,040.02	208.19
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	-94.19	1.43	95.62
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-94.19	1.43	95.62
	Total Equity and Current Surplus (Deficit):	100,831.83	101,040.02	208.19
	Total Liabilities, Equity and Current Surplus (Deficit):	100,831.83	101,040.02	208.19

Balance Sheet

As Of 12/31/2017

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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	937,784.27	1,052,073.96	114,289.69
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	231,032.88	239,073.67	8,040.79
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	210,092.53	250,408.12	40,315.59
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	177,365.63	200,645.54	23,279.91
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:	9,990,728.90	9,573,516.57	-417,212.33
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	31,463.15	29,402.85	2,060.30
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	12,442.27	11,442.27	1,000.00
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:	682,599.63	689,955.95	-7,356.32
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 12/31/2017

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		1,513,014.78	1,484,302.75	-28,712.03
Total Expense		1,333,428.20	1,186,824.60	146,603.60
Revenues Over/(Under) Expenses		179,586.58	297,478.15	117,891.57
	Total Equity and Current Surplus (Deficit):	9,308,129.27	8,883,560.62	-424,568.65
	Total Liabilities, Equity and Current Surplus (Deficit):	9,990,728.90	9,573,516.57	-417,212.33

Balance Sheet

As Of 12/31/2017

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