



Balance Sheet

Account Summary

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	6,180,901.69	5,775,523.44	-405,378.25
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00	250.00	0.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00	400.00	0.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00	150.00	0.00
100-1-000000-10213-0000	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	450.00	450.00	0.00
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	5,024.79	4,599.79	-425.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	335,380.69	-7,346,464.61	-7,681,845.30
100-1-000000-13102-0000	TAXES REC-DELINQUENT	482,685.60	416,280.54	-66,405.06
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	-983,048.32	-34,214.32	948,834.00
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	0.00	0.00	0.00
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	18,392.48	18,038.00	-354.48
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	-909,443.00	-909,443.00
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	9,029.21	8,163.95	-865.26
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	15,749.14	13,211.40	-2,537.74
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 05/31/2018

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:		8,155,110.77	73,125.30	-8,081,985.47
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	390.00	-390.00
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	29.46	13.76	15.70
100-1-000000-20116-0000	POLICE DONATIONS	16,909.17	14,616.95	2,292.22
100-1-000000-20117-0000	FIRE DONATIONS	11,249.66	11,153.28	96.38
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	12,415.96	13,597.64	-1,181.68
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	640.85	1,041.85	-401.00
100-1-000000-20122-0000	PARKS DONATIONS	483.03	4,216.03	-3,733.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	16.07	6.50	9.57
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	46,582.42	48,940.50	-2,358.08
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	7,578.87	8,354.39	-775.52
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	972.00	316.10	655.90
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	66.58	86.26	-19.68
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-122.70	-122.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	696.63	773.76	-77.13
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	21,897.74	25,809.74	-3,912.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,953.50	1,648.50	305.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,826.52	5,539.66	286.86
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	10,775.99	11,053.99	-278.00
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	164.12	134.12	30.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	1,536.52	17.02	1,519.50
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	473,331.18	-7,287,056.31	7,760,387.49
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	1,752.85	1,781.23	-28.38
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-158,139.04	-158,139.04	0.00
100-1-000000-22001-0000	SALARIES PAYABLE	490,669.47	562,350.41	-71,680.94
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	501.20	616.20	-115.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 05/31/2018

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:	1,307,433.01	-6,348,845.41	7,656,278.42
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	15,184,016.55	17,951,160.17	2,767,143.62
	Total Expense	14,558,190.02	16,718,420.27	-2,160,230.25
	Revenues Over/(Under) Expenses	625,826.53	1,232,739.90	606,913.37
	Total Equity and Current Surplus (Deficit):	6,847,677.85	6,421,970.87	-425,706.98
	Total Liabilities, Equity and Current Surplus (Deficit):	8,155,110.86	73,125.46	-8,081,985.40
	*** FUND 100 OUT OF BALANCE ***	-0.09	-0.16	-0.07

***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 05/31/2018

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	46,416.14	54,272.38	7,856.24
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:	46,416.14	54,272.38	7,856.24
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	6,341.69	6,254.94	-86.75
	Total Expense	19.68	723.30	-703.62
	Revenues Over/(Under) Expenses	6,322.01	5,531.64	-790.37
	Total Equity and Current Surplus (Deficit):	46,416.14	54,272.38	7,856.24
	Total Liabilities, Equity and Current Surplus (Deficit):	46,416.14	54,272.38	7,856.24

Balance Sheet

As Of 05/31/2018

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	18,883.97	30,593.31	11,709.34
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	18,883.97	30,593.31	11,709.34
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		8,411.84	8,204.55	-207.29
Total Expense		6.24	6.85	-0.61
Revenues Over/(Under) Expenses		8,405.60	8,197.70	-207.90
	Total Equity and Current Surplus (Deficit):	18,883.97	30,593.31	11,709.34
	Total Liabilities, Equity and Current Surplus (Deficit):	18,883.97	30,593.31	11,709.34

Balance Sheet

As Of 05/31/2018

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	11,394.55	12,544.16	1,149.61
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:	11,394.55	12,544.16	1,149.61
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	14,454.35	13,946.03	-508.32
	Total Expense	12,969.70	20,545.76	-7,576.06
	Revenues Over/(Under) Expenses	1,484.65	-6,599.73	-8,084.38
	Total Equity and Current Surplus (Deficit):	11,394.55	12,544.16	1,149.61
	Total Liabilities, Equity and Current Surplus (Deficit):	11,394.55	12,544.16	1,149.61

Balance Sheet

As Of 05/31/2018

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	-533,349.75	-533,019.77	329.98
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:	-533,349.75	-533,019.77	329.98
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		5.22	0.00	5.22
Revenues Over/(Under) Expenses		7.39	0.00	-7.39
	Total Equity and Current Surplus (Deficit):	-533,349.75	-533,019.77	329.98
	Total Liabilities, Equity and Current Surplus (Deficit):	-533,349.75	-533,019.77	329.98

Balance Sheet

As Of 05/31/2018

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	-10,059.13	14,748.18	24,807.31
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:	-10,059.13	14,748.18	24,807.31
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	-483.51	548.93	-1,032.44
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:	-483.51	548.93	-1,032.44
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		123,488.40	117,757.70	-5,730.70
Total Expense		111,926.80	90,504.32	21,422.48
Revenues Over/(Under) Expenses		11,561.60	27,253.38	15,691.78
	Total Equity and Current Surplus (Deficit):	-9,575.62	14,199.25	23,774.87
	Total Liabilities, Equity and Current Surplus (Deficit):	-10,059.13	14,748.18	24,807.31

Balance Sheet

As Of 05/31/2018

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	28,573.76	8,869.13	-19,704.63
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	28,573.76	8,869.13	-19,704.63
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		2,879.65	1,287.90	-1,591.75
Total Expense		562.45	21,907.87	-21,345.42
Revenues Over/(Under) Expenses		2,317.20	-20,619.97	-22,937.17
	Total Equity and Current Surplus (Deficit):	28,573.76	8,869.13	-19,704.63
	Total Liabilities, Equity and Current Surplus (Deficit):	28,573.76	8,869.13	-19,704.63

Balance Sheet

As Of 05/31/2018

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	502,434.98	473,906.26	-28,528.72
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	502,434.98	473,906.26	-28,528.72
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	0.00	-1,046.65	1,046.65
113-1-000000-22001-0000	SALARIES PAYABLE	1,622.86	1,673.24	-50.38
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	1,622.86	626.59	996.27
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	417,432.34	616,628.89	199,196.55
	Total Beginning Equity:	417,432.34	616,628.89	199,196.55
	Total Revenue	392,940.76	372,344.42	-20,596.34
	Total Expense	309,560.98	515,693.64	-206,132.66
	Revenues Over/(Under) Expenses	83,379.78	-143,349.22	-226,729.00
	Total Equity and Current Surplus (Deficit):	500,812.12	473,279.67	-27,532.45
	Total Liabilities, Equity and Current Surplus (Deficit):	502,434.98	473,906.26	-28,528.72

Balance Sheet

As Of 05/31/2018

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	-206,766.09	-143,392.23	63,373.86
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:	-206,566.09	-143,192.23	63,373.86
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	-113.36	0.00	-113.36
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	0.00	-24,878.08	24,878.08
114-1-000000-20150-0000	TICKET SALE SHARING	12,286.74	618.00	11,668.74
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,082.08	1,129.52	-47.44
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	6,400.00	8,150.00	-1,750.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	5,500.00	10,025.00	-4,525.00
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:	25,155.46	-4,955.56	30,111.02
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	112,498.90	286,714.72	174,215.82
	Total Expense	147,688.82	149,118.62	-1,429.80
	Revenues Over/(Under) Expenses	-35,189.92	137,596.10	172,786.02
	Total Equity and Current Surplus (Deficit):	-231,721.55	-138,236.67	93,484.88
	Total Liabilities, Equity and Current Surplus (Deficit):	-206,566.09	-143,192.23	63,373.86

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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	13,129.19	13,175.24	46.05
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:	13,129.19	13,175.24	46.05
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		13.71	42.38	28.67
Total Expense		5.78	3.40	2.38
Revenues Over/(Under) Expenses		7.93	38.98	31.05
	Total Equity and Current Surplus (Deficit):	13,129.19	13,175.24	46.05
	Total Liabilities, Equity and Current Surplus (Deficit):	13,129.19	13,175.24	46.05

Balance Sheet

As Of 05/31/2018

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	64.84	65.10	0.26
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:	64.84	65.10	0.26
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	0.07	0.22	0.15
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.07	0.22	0.15
	Total Equity and Current Surplus (Deficit):	64.84	65.10	0.26
	Total Liabilities, Equity and Current Surplus (Deficit):	64.84	65.10	0.26

Balance Sheet

As Of 05/31/2018

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	110.01	110.47	0.46
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:	110.01	110.47	0.46
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	0.12	0.37	0.25
	Total Expense	0.03	0.00	0.03
	Revenues Over/(Under) Expenses	0.09	0.37	0.28
	Total Equity and Current Surplus (Deficit):	110.01	110.47	0.46
	Total Liabilities, Equity and Current Surplus (Deficit):	110.01	110.47	0.46

Balance Sheet

As Of 05/31/2018

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	4.64	0.01
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	4.64	0.01
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	0.01	0.01
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.01	0.01
	Total Equity and Current Surplus (Deficit):	4.63	4.64	0.01
	Total Liabilities, Equity and Current Surplus (Deficit):	4.63	4.64	0.01

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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 05/31/2018

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	9,935.42	10,610.23	674.81
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	9,935.42	10,610.23	674.81
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	120.00	-120.00
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	120.00	-120.00
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	4,684.94	4,499.98	-184.96
	Total Expense	1,550.11	3,800.43	-2,250.32
	Revenues Over/(Under) Expenses	3,134.83	699.55	-2,435.28
	Total Equity and Current Surplus (Deficit):	9,935.42	10,490.23	554.81
	Total Liabilities, Equity and Current Surplus (Deficit):	9,935.42	10,610.23	674.81

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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	-313.14	-313.14
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.00	-313.14	-313.14
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	313.14	-313.14
	Revenues Over/(Under) Expenses	0.00	-313.14	-313.14
	Total Equity and Current Surplus (Deficit):	0.00	-313.14	-313.14
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	-313.14	-313.14

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 126 - TIFMAS MOBILIZATION				
Assets				
126-1-000000-10000-0000	CURRENT ASSETS / CASH	-521.73	-521.73	0.00
126-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-521.73	-521.73	0.00
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	99.99	0.00	99.99
	Revenues Over/(Under) Expenses	-99.99	0.00	99.99
	Total Equity and Current Surplus (Deficit):	-521.73	-521.73	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-521.73	-521.73	0.00

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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	741,012.43	859,866.61	118,854.18
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	74,186.79	-4,308,818.22	-4,383,005.01
140-1-000000-13102-0000	TAXES REC-DELINQUENT	179,237.37	167,354.96	-11,882.41
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	9,796.82	8,467.36	-1,329.46
	Total Assets:	875,259.12	-3,410,941.67	-4,286,200.79
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	114,241.33	-4,289,604.61	4,403,845.94
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:	114,241.33	-4,289,604.61	4,403,845.94
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		5,518,895.49	5,502,596.78	-16,298.71
Total Expense		5,366,538.07	5,304,356.08	62,181.99
Revenues Over/(Under) Expenses		152,357.42	198,240.70	45,883.28
	Total Equity and Current Surplus (Deficit):	761,017.79	878,662.94	117,645.15
	Total Liabilities, Equity and Current Surplus (Deficit):	875,259.12	-3,410,941.67	-4,286,200.79

Balance Sheet

As Of 05/31/2018

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	-863,349.26	1,737,575.23	2,600,924.49
160-1-000000-11402-0000	2002 CO'S	243,870.42	246,876.08	3,005.66
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	1,905,055.89	220,498.49	-1,684,557.40
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	1,045.33	0.00	-1,045.33
160-1-000000-11603-0000	2001-A CO'S	73,699.59	74,605.40	905.81
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:	1,660,321.97	2,279,555.20	619,233.23
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	172,765.07	-0.02	172,765.09
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:	172,765.07	-0.02	172,765.09
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	-1,074,899.01	2,101,817.53	3,176,716.54
	Total Expense	2,821,084.42	188,235.40	2,632,849.02
	Revenues Over/(Under) Expenses	-3,895,983.43	1,913,582.13	5,809,565.56
	Total Equity and Current Surplus (Deficit):	1,487,556.90	2,279,555.22	791,998.32
	Total Liabilities, Equity and Current Surplus (Deficit):	1,660,321.97	2,279,555.20	619,233.23

Balance Sheet

As Of 05/31/2018

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	845,644.94	848,610.16	2,965.22
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:	845,644.94	848,610.16	2,965.22
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	882.55	2,729.93	1,847.38
	Total Expense	221.46	218.89	2.57
	Revenues Over/(Under) Expenses	661.09	2,511.04	1,849.95
	Total Equity and Current Surplus (Deficit):	845,644.94	848,610.16	2,965.22
	Total Liabilities, Equity and Current Surplus (Deficit):	845,644.94	848,610.16	2,965.22

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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	31,639.32	31,751.05	111.73
164-1-000000-11508-0000	2013 CO'S PROJ CONST	1,979.32	2,003.90	24.58
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
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:	33,618.64	33,754.95	136.31
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	119.40	120.38	0.98
	Total Expense	2.12	8.19	-6.07
	Revenues Over/(Under) Expenses	117.28	112.19	-5.09
	Total Equity and Current Surplus (Deficit):	33,618.64	33,754.95	136.31
	Total Liabilities, Equity and Current Surplus (Deficit):	33,618.64	33,754.95	136.31

Balance Sheet

As Of 05/31/2018

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	-1,079,753.13	-8,613.63	1,071,139.50
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00	0.00	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	2,742,965.05	771,238.53	-1,971,726.52
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:	1,663,211.92	762,624.90	-900,587.02
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	0.03	0.00	0.03
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:	0.03	0.00	0.03
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		30,207.79	7,128.50	-23,079.29
Total Expense		2,213,898.14	0.00	2,213,898.14
Revenues Over/(Under) Expenses		-2,183,690.35	7,128.50	2,190,818.85
	Total Equity and Current Surplus (Deficit):	1,663,211.89	762,624.90	-900,586.99
	Total Liabilities, Equity and Current Surplus (Deficit):	1,663,211.92	762,624.90	-900,587.02

Balance Sheet

As Of 05/31/2018

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	-29,805.34	194.66	30,000.00
170-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-29,805.34	194.66	30,000.00
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	30,000.00	0.00	30,000.00
	Revenues Over/(Under) Expenses	-30,000.00	0.00	30,000.00
	Total Equity and Current Surplus (Deficit):	-29,805.34	194.66	30,000.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-29,805.34	194.66	30,000.00

Balance Sheet

As Of 05/31/2018

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	57,308.28	42,550.28	-14,758.00
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:	57,308.28	42,550.28	-14,758.00
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	25,000.00	25,000.00	0.00
	Total Expense	5,000.00	18,383.00	-13,383.00
	Revenues Over/(Under) Expenses	20,000.00	6,617.00	-13,383.00
	Total Equity and Current Surplus (Deficit):	57,308.28	42,550.28	-14,758.00
	Total Liabilities, Equity and Current Surplus (Deficit):	57,308.28	42,550.28	-14,758.00

Balance Sheet

As Of 05/31/2018

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	1,406.79	12,021.65	10,614.86
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:	1,406.79	12,021.65	10,614.86
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	2,838.00	-2,838.00
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	2,838.00	-2,838.00
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	36,219.92	20,116.00	-16,103.92
	Total Expense	37,775.44	11,426.21	26,349.23
	Revenues Over/(Under) Expenses	-1,555.52	8,689.79	10,245.31
	Total Equity and Current Surplus (Deficit):	1,406.79	9,183.65	7,776.86
	Total Liabilities, Equity and Current Surplus (Deficit):	1,406.79	12,021.65	10,614.86

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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	13,761.65	13,731.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	30.65	13,761.65	13,731.00
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	13,731.00	7,566.00
Total Expense		6,165.00	0.00	6,165.00
Revenues Over/(Under) Expenses		0.00	13,731.00	13,731.00
	Total Equity and Current Surplus (Deficit):	30.65	13,761.65	13,731.00
	Total Liabilities, Equity and Current Surplus (Deficit):	30.65	13,761.65	13,731.00

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	4,395,783.73	4,781,218.73	385,435.00
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,301,719.07	4,301,719.07	0.00
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	17,475,262.21	17,535,682.21	60,420.00
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-6,272,081.85	-6,682,343.79	-410,261.94
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	5,984,517.36	6,435,884.14	451,366.78
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,234,198.01	-4,533,779.36	-299,581.35
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:	51,225,069.69	57,281,940.37	6,056,870.68
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		-134,526.72	0.00	-134,526.72
Revenues Over/(Under) Expenses		134,526.72	0.00	-134,526.72
	Total Equity and Current Surplus (Deficit):	-34,724,461.59	-36,273,556.07	-1,549,094.48
	Total Liabilities, Equity and Current Surplus (Deficit):	51,225,069.69	57,281,940.37	6,056,870.68

Balance Sheet

As Of 05/31/2018

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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	446,352.02	363,722.30	-82,629.72
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:	447,834.20	363,722.30	-84,111.90
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	-92.31	0.00	-92.31
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	3,430.60	-1,620.48	5,051.08
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	14,529.16	108.00	14,421.16
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-3,655.81	-669.37	-2,986.44
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	363.68	-9,858.02	10,221.70
192-1-000000-22218-0000	INS - TX LIFE	-798.63	-321.90	-476.73
192-1-000000-22219-0000	INS - NEW YORK LIFE	35.00	15.00	20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	322.48	-352.58	675.06
192-1-000000-22223-0000	INS - DENTAL PLAN	304.45	926.99	-622.54
192-1-000000-22301-0000	RETIREMENT - TMRS	367,222.80	374,609.13	-7,386.33
192-1-000000-22302-0000	RETIREMENT - F R & R	48,861.66	1,000.00	47,861.66
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	10,257.29	0.00	10,257.29
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	311.00	0.00	311.00
192-1-000000-22502-0000	UNITED WAY	190.50	0.00	190.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	650.00	0.00	650.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	5,481.50	0.00	5,481.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	116.60	-114.47	231.07
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	304.23	0.00	304.23
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:	447,834.20	363,722.30	84,111.90
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):	447,834.20	363,722.30	-84,111.90

Balance Sheet

As Of 05/31/2018

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	4,361,558.83	4,029,607.25	-331,951.58
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	358,336.36	375,322.08	16,985.72
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	175,055.22	191,619.48	16,564.26
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	46,044.10	46,785.60	741.50
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	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:	103,612,446.44	101,387,326.31	-2,225,120.13
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-334.45	334.45
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	0.00	925,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	77,667.06	-2,188.94	79,856.00
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 05/31/2018

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	693,445.22	806,453.44	-113,008.22
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	115,599.30	124,306.83	-8,707.53
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:	27,487,022.48	24,289,480.87	3,197,541.61
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		8,107,311.89	8,728,813.73	621,501.84
Total Expense		9,507,967.82	7,445,425.45	2,062,542.37
Revenues Over/(Under) Expenses		-1,400,655.93	1,283,388.28	2,684,044.21
	Total Equity and Current Surplus (Deficit):	76,125,423.96	77,097,845.45	972,421.49
	Total Liabilities, Equity and Current Surplus (Deficit):	103,612,446.44	101,387,326.32	-2,225,120.12

***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 05/31/2018

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	36.83	36.97	0.14
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:	36.83	36.97	0.14
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		0.05	0.11	0.06
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.05	0.11	0.06
	Total Equity and Current Surplus (Deficit):	36.83	36.97	0.14
	Total Liabilities, Equity and Current Surplus (Deficit):	36.83	36.97	0.14

Balance Sheet

As Of 05/31/2018

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	1,998.00	1,868.98	-129.02
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:	1,998.00	1,868.98	-129.02
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		2.08	6.01	3.93
Total Expense		0.83	0.49	0.34
Revenues Over/(Under) Expenses		1.25	5.52	4.27
	Total Equity and Current Surplus (Deficit):	1,998.00	1,868.98	-129.02
	Total Liabilities, Equity and Current Surplus (Deficit):	1,998.00	1,868.98	-129.02

Balance Sheet

As Of 05/31/2018

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	20,005.00	20,005.00
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	20,005.00	20,005.00
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	1,789.00	-1,789.00
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	1,789.00	-1,789.00
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	65,196.00	65,196.00
Total Expense		0.00	46,980.00	-46,980.00
Revenues Over/(Under) Expenses		0.00	18,216.00	18,216.00
	Total Equity and Current Surplus (Deficit):	0.00	18,216.00	18,216.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	20,005.00	20,005.00

Balance Sheet

As Of 05/31/2018

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	5,092,870.08	5,207,645.57	114,775.49
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	0.00	0.00	0.00
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	342,655.91	695,008.09	352,352.18
	Total Assets:	5,435,525.99	5,902,653.66	467,127.67
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	27,364.52	-27,364.52
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	18,967,017.16	-27,364.52
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		1,979,956.96	260,118.33	-1,719,838.63
Total Expense		330,503.67	1,015,854.02	-685,350.35
Revenues Over/(Under) Expenses		1,649,453.29	-755,735.69	-2,405,188.98
	Total Equity and Current Surplus (Deficit):	-13,504,126.65	-13,064,363.50	439,763.15
	Total Liabilities, Equity and Current Surplus (Deficit):	5,435,525.99	5,902,653.66	467,127.67

Balance Sheet

As Of 05/31/2018

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	739,011.67	748,187.29	9,175.62
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:	739,011.67	748,187.29	9,175.62
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	2,916.83	6,806.88	3,890.05
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,916.83	6,806.88	3,890.05
	Total Equity and Current Surplus (Deficit):	-18,657,362.54	-18,648,186.92	9,175.62
	Total Liabilities, Equity and Current Surplus (Deficit):	739,011.67	748,187.29	9,175.62

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	976,759.41	1,611,328.83	634,569.42
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	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:	75,677,793.27	78,848,420.09	3,170,626.82
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
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:	5,816.96	5,695,408.70	-5,689,591.74
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		498,722.53	479,617.11	-19,105.42
Total Expense		108,762.85	110,961.58	-2,198.73
Revenues Over/(Under) Expenses		389,959.68	368,655.53	-21,304.15
	Total Equity and Current Surplus (Deficit):	75,671,976.32	73,153,011.40	-2,518,964.92
	Total Liabilities, Equity and Current Surplus (Deficit):	75,677,793.28	78,848,420.10	3,170,626.82
	*** 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 05/31/2018

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	200,000.84	-14,975.00
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	200,000.84	-14,975.00
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	14,975.00	-14,975.00
	Revenues Over/(Under) Expenses	200,000.00	-14,975.00	-214,975.00
	Total Equity and Current Surplus (Deficit):	214,975.84	200,000.84	-14,975.00
	Total Liabilities, Equity and Current Surplus (Deficit):	214,975.84	200,000.84	-14,975.00

Balance Sheet

As Of 05/31/2018

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	1,999,622.13	1,266,634.33	-732,987.80
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:	2,132,239.01	1,603,954.50	-528,284.51
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	-18,419.00	18,419.00
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	-18,419.00	18,419.00
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		800,615.37	69,782.90	-730,832.47
Total Expense		50,376.98	257,540.20	-207,163.22
Revenues Over/(Under) Expenses		750,238.39	-187,757.30	-937,995.69
	Total Equity and Current Surplus (Deficit):	2,132,239.01	1,622,373.50	-509,865.51
	Total Liabilities, Equity and Current Surplus (Deficit):	2,132,239.01	1,603,954.50	-528,284.51

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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	86,467.99	50,332.85	-36,135.14
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:	86,467.99	50,332.85	-36,135.14
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	49.87	51.40	-1.53
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:	49.87	51.40	-1.53
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		314,643.00	246,498.23	-68,144.77
Total Expense		228,222.01	196,175.47	32,046.54
Revenues Over/(Under) Expenses		86,420.99	50,322.76	-36,098.23
	Total Equity and Current Surplus (Deficit):	86,418.12	50,281.45	-36,136.67
	Total Liabilities, Equity and Current Surplus (Deficit):	86,467.99	50,332.85	-36,135.14

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-339,203.83	-381,197.54	-41,993.71
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	4,618.73	-448.45	-5,067.18
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	11,635.15	35,755.13	24,119.98
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:	84,045.45	29,246.68	-54,798.77
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	653.78	686.13	-32.35
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:	103,140.46	98,137.37	5,003.09
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		133,548.87	124,935.80	-8,613.07
Total Expense		139,591.33	167,251.28	-27,659.95
Revenues Over/(Under) Expenses		-6,042.46	-42,315.48	-36,273.02
	Total Equity and Current Surplus (Deficit):	-19,095.00	-68,890.68	-49,795.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>84,045.46</u>	<u>29,246.69</u>	<u>-54,798.77</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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,933,529.70	2,369,828.44	436,298.74
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	118,369.66	112,835.87	-5,533.79
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	52,755.21	62,190.53	9,435.32
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:	2,415,988.89	2,835,056.38	419,067.49
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	20,523.42	20,025.95	497.47
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	31,152.74	30,822.48	330.26
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	198,356.80	246,939.96	-48,583.16
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:	311,820.83	363,047.91	-51,227.08
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		2,662,016.32	2,624,036.26	-37,980.06
Total Expense		1,988,695.48	2,042,606.49	-53,911.01
Revenues Over/(Under) Expenses		673,320.84	581,429.77	-91,891.07
	Total Equity and Current Surplus (Deficit):	2,104,168.06	2,472,008.47	367,840.41
	Total Liabilities, Equity and Current Surplus (Deficit):	2,415,988.89	2,835,056.38	419,067.49

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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	45,515.58	-93,267.04	-138,782.62
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	11,493.75	13,669.65	2,175.90
601-2-000000-15201-0000	INVENTORIES / GARAGE	183,009.19	270,019.06	87,009.87
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:	422,979.52	321,368.67	-101,610.85
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	-16.48	-16.48	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,959.79	16,938.86	20.93
601-2-000000-22002-0000	VACATION/SICK PAYABLE	31,596.43	31,233.84	362.59
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	47,153.34	58,038.36	-10,885.02
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	206,074.00	195,957.00	10,117.00
	Total Liability:	301,767.08	302,151.58	-384.50
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	146,820.97	51,003.70	-95,817.27
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	146,645.97	50,828.70	-95,817.27

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		542,137.36	593,030.08	50,892.72
Total Expense		567,571.00	624,641.88	-57,070.88
Revenues Over/(Under) Expenses		-25,433.64	-31,611.80	-6,178.16
	Total Equity and Current Surplus (Deficit):	121,212.33	19,216.90	-101,995.43
	Total Liabilities, Equity and Current Surplus (Deficit):	422,979.41	321,368.48	-101,610.93
	*** FUND 601 OUT OF BALANCE ***	0.11	0.19	0.08

***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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-481,140.47	-473,868.83	7,271.64
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:	-481,140.47	-473,868.83	7,271.64
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-2,508.77	-0.09	-2,508.68
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:	-2,508.77	-0.09	-2,508.68
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	3,343,133.02	3,734,727.07	391,594.05
	Total Expense	4,454,213.92	3,954,759.50	499,454.42
	Revenues Over/(Under) Expenses	-1,111,080.90	-220,032.43	891,048.47
	Total Equity and Current Surplus (Deficit):	-478,631.70	-473,868.74	4,762.96
	Total Liabilities, Equity and Current Surplus (Deficit):	-481,140.47	-473,868.83	7,271.64

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	121,802.45	287,827.38	166,024.93
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:	475,727.82	525,264.82	49,537.00
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		538,767.36	554,075.36	15,308.00
Total Expense		557,514.32	477,224.65	80,289.67
Revenues Over/(Under) Expenses		-18,746.96	76,850.71	95,597.67
	Total Equity and Current Surplus (Deficit):	316,997.30	382,368.06	65,370.76
	Total Liabilities, Equity and Current Surplus (Deficit):	475,727.82	525,264.82	49,537.00

Balance Sheet

As Of 05/31/2018

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	-479,366.07	-403,468.28	75,897.79
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	54,462.64	870,539.63	816,076.99
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	7,856,299.34	8,049,045.98	192,746.64
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-5,896,736.20	-6,345,562.78	-448,826.58
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:	2,034,659.71	2,170,554.55	135,894.84
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	58,323.01	61,063.17	-2,740.16
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	114,135.17	53,071.82	61,063.35
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	172,458.18	114,134.99	58,323.19
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,259,983.96	2,239,163.84	-20,820.12
	Total Beginning Equity:	2,259,983.96	2,239,163.84	-20,820.12
Total Revenue		-157,117.79	693,623.66	850,741.45
Total Expense		240,664.64	876,367.94	-635,703.30
Revenues Over/(Under) Expenses		-397,782.43	-182,744.28	215,038.15
	Total Equity and Current Surplus (Deficit):	1,862,201.53	2,056,419.56	194,218.03
	Total Liabilities, Equity and Current Surplus (Deficit):	2,034,659.71	2,170,554.55	135,894.84

Balance Sheet

As Of 05/31/2018

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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-1,416.38	-2,016.38	-600.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	572,024.38	579,148.09	7,123.71
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
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:	571,945.43	577,131.71	5,186.28
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	5,717.66	5,290.21	-427.45
	Total Expense	400.00	400.00	0.00
	Revenues Over/(Under) Expenses	5,317.66	4,890.21	-427.45
	Total Equity and Current Surplus (Deficit):	571,945.43	577,131.71	5,186.28
	Total Liabilities, Equity and Current Surplus (Deficit):	571,945.43	577,131.71	5,186.28

Balance Sheet

As Of 05/31/2018

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	15,415.90	15,470.04	54.14
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:	15,415.90	15,470.04	54.14
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	16.10	49.76	33.66
	Total Expense	7.58	3.91	3.67
	Revenues Over/(Under) Expenses	8.52	45.85	37.33
	Total Equity and Current Surplus (Deficit):	15,415.90	15,470.04	54.14
	Total Liabilities, Equity and Current Surplus (Deficit):	15,415.90	15,470.04	54.14

Balance Sheet

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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	274,366.91	0.40	-274,366.51
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	274,366.91	0.40	-274,366.51
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	684.20	-787.94	1,472.14
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	684.20	-787.94	1,472.14
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		2,564,481.05	4,577,937.07	2,013,456.02
Total Expense		2,290,798.74	4,577,149.13	-2,286,350.39
Revenues Over/(Under) Expenses		273,682.31	787.94	-272,894.37
	Total Equity and Current Surplus (Deficit):	273,682.71	788.34	-272,894.37
	Total Liabilities, Equity and Current Surplus (Deficit):	274,366.91	0.40	-274,366.51

Balance Sheet

As Of 05/31/2018

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	255,983.21	264,273.50	8,290.29
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:	255,983.21	264,273.50	8,290.29
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	3,144.64	1,814.80	-1,329.84
	Total Expense	75,898.24	132.76	75,765.48
	Revenues Over/(Under) Expenses	-72,753.60	1,682.04	74,435.64
	Total Equity and Current Surplus (Deficit):	255,983.21	264,273.50	8,290.29
	Total Liabilities, Equity and Current Surplus (Deficit):	255,983.21	264,273.50	8,290.29

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	147,805.78	297,719.48	149,913.70
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	147,805.78	297,719.48	149,913.70
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	9,628.61	141,124.49	131,495.88
	Total Expense	1,657.92	44.34	1,613.58
	Revenues Over/(Under) Expenses	7,970.69	141,080.15	133,109.46
	Total Equity and Current Surplus (Deficit):	147,805.78	297,719.48	149,913.70
	Total Liabilities, Equity and Current Surplus (Deficit):	147,805.78	297,719.48	149,913.70

Balance Sheet

As Of 05/31/2018

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	1,114,486.88	1,833,338.66	718,851.78
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	19,655.40	-352,131.94	-371,787.34
820-3-000000-13102-0000	TAXES REC-DELINQUENT	2,316.47	-915.35	-3,231.82
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	436.53	100.38	-336.15
	Total Assets:	1,136,370.45	1,479,016.20	342,645.75
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	22,870.88	-352,878.57	375,749.45
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:	22,870.88	-352,878.57	375,749.45
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		303,780.46	570,604.83	266,824.37
Total Expense		261,061.64	7,027.22	254,034.42
Revenues Over/(Under) Expenses		42,718.82	563,577.61	520,858.79
	Total Equity and Current Surplus (Deficit):	1,113,499.57	1,831,894.77	718,395.20
	Total Liabilities, Equity and Current Surplus (Deficit):	1,136,370.45	1,479,016.20	342,645.75

Balance Sheet

As Of 05/31/2018

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	-642,105.37	-755,068.54	-112,963.17
899-8-000000-10102-0000	CHASE INBOUND OPERATING	20,575,541.83	7,296,030.81	-13,279,511.02
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,539,808.88	1,542,581.98	2,773.10
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,614,364.21	1,617,404.49	3,040.28
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	8,128.66	0.00	-8,128.66
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	0.00	0.00	0.00
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	0.00	1,010,713.65	1,010,713.65
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,013,242.96	1,028,259.51	15,016.55
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,008,629.24	1,022,084.98	13,455.74
899-8-000000-11801-0000	TX GEN TERM OPERATING	0.00	19,792,501.80	19,792,501.80
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	18,156,125.02	16,157,539.11	-1,998,585.91
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	52,631.12	59,975.91	7,344.79
899-8-000000-14100-0000	DUE FROM FUND 100	0.00	390.00	390.00
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	120.00	120.00
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	2,838.00	2,838.00
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	0.00	0.00
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-334.45	-334.45
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	-2,508.77	-0.09	2,508.68
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	157.00	691,686.57	691,529.57
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	3,927.02	0.00	-3,927.02
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		43,327,941.81	49,466,723.74	6,138,781.93
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	1,575.25	694,700.03	-693,124.78
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	43,326,366.58	48,772,024.77	-5,445,658.19
Total Liability:		43,327,941.83	49,466,724.80	-6,138,782.97
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 05/31/2018

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	-1.02	-1.02
Revenues Over/(Under) Expenses		0.00	-1.02	-1.02
	Total Equity and Current Surplus (Deficit):	-0.02	-1.06	-1.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,327,941.81</u>	<u>49,466,723.74</u>	<u>6,138,781.93</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	10,554,480.80	11,503,577.99	949,097.19
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	1,034,959.60	1,373,274.92	338,315.32
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	465,557.07	517,068.78	51,511.71
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	43,439.87	8,831.93	-34,607.94
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,864.34	-4,938.41	-74.07
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	43,489.23	51,370.42	7,881.19
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	7,413,978.08	7,096,236.08	-317,742.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	28,745,594.30	27,513,440.64	-1,232,153.66
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	96,597.64	38,818.97	-57,778.67
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	2,691,104.13	2,592,168.51	-98,935.62
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-570.64	-363.77	206.87
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,747.22	1,983.62	236.40
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	580,534.26	579,780.55	-753.71
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	-40,514,857.61	-42,390,504.18	-1,875,646.57
	Total Assets:	118,668,608.88	117,989,821.32	-678,787.56

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	157.00	691,686.57	-691,529.57
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	1,501,205.57	-1,501,205.57
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	73,174.00	62,506.75	10,667.25
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	2,853.90	3,097.12	-243.22
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	2,279,032.87	2,440,767.51	-161,734.64
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	102,427.53	108,559.23	-6,131.70
910-9-000000-24015-2350	AMP RESERVE	43,439.87	8,831.93	34,607.94
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-31,447.07	-52,986.09	21,539.02
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	3,606,302.00	3,606,302.00	0.00
	Total Liability:	77,732,129.04	79,600,343.24	-1,868,214.20
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		30,022,078.73	35,237,120.35	5,215,041.62
Total Expense		32,088,618.53	37,260,765.32	-5,172,146.79
Revenues Over/(Under) Expenses		-2,066,539.80	-2,023,644.97	42,894.83
	Total Equity and Current Surplus (Deficit):	40,936,479.84	38,389,478.08	-2,547,001.76
	Total Liabilities, Equity and Current Surplus (Deficit):	118,668,608.88	117,989,821.32	-678,787.56

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,026,286.92	3,036,898.42	10,611.50
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	3,026,286.92	3,036,898.42	10,611.50
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	3,024,538.46	3,027,912.28	3,373.82
	Total Beginning Equity:	3,024,538.46	3,027,912.28	3,373.82
	Total Revenue	1,748.46	8,986.14	7,237.68
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,748.46	8,986.14	7,237.68
	Total Equity and Current Surplus (Deficit):	3,026,286.92	3,036,898.42	10,611.50
	Total Liabilities, Equity and Current Surplus (Deficit):	3,026,286.92	3,036,898.42	10,611.50

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,449,410.56	2,463,231.53	13,820.97
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,143,022.68	1,155,659.76	12,637.08
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,340,308.12	3,377,117.27	36,809.15
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	137,185.73	138,889.05	1,703.32
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,626.02	45,180.10	554.08
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,114,553.11	7,180,077.71	65,524.60
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	469,995.58	521,699.21	-51,703.63
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:	5,095,441.55	5,147,145.18	-51,703.63
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	2,560,000.00	2,560,000.00	0.00
	Total Expense	2,154,269.52	2,160,839.51	-6,569.99
	Revenues Over/(Under) Expenses	405,730.48	399,160.49	-6,569.99
	Total Equity and Current Surplus (Deficit):	2,019,111.56	2,032,932.53	13,820.97
	Total Liabilities, Equity and Current Surplus (Deficit):	7,114,553.11	7,180,077.71	65,524.60

Balance Sheet

As Of 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	100,984.34	101,338.47	354.13
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:	100,984.34	101,338.47	354.13
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	58.32	299.88	241.56
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	58.32	299.88	241.56
	Total Equity and Current Surplus (Deficit):	100,984.34	101,338.47	354.13
	Total Liabilities, Equity and Current Surplus (Deficit):	100,984.34	101,338.47	354.13

Balance Sheet

As Of 05/31/2018

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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,245,641.58	1,165,042.85	-80,598.73
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	198,338.29	194,163.83	-4,174.46
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	226,938.64	271,679.76	44,741.12
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	200,598.06	202,090.75	1,492.69
950-9-000000-16301-1070	CWIP	0.00	13,937.94	13,937.94
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	65,340.00	65,340.00	0.00
950-9-000000-17504-1860	INVESTMENT RETURN	304,875.00	304,875.00	0.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	6,177.00	6,177.00	0.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	81,009.00	81,009.00	0.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,813,629.64	9,898,485.39	84,855.75
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,290,975.52	1,339,980.56	49,005.04
950-9-000000-18003-5120	DROPS	3,201,165.34	2,810,572.22	-390,593.12
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,234,540.00	1,267,770.00	33,230.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	69,984.90	69,984.90	0.00
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	230,582.09	256,575.29	25,993.20
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	744,208.60	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	373,895.50	373,895.50	0.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	163,348.67	163,348.67	0.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	5,500.00	5,500.00	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-10,600,059.27	-10,996,400.95	-396,341.68
	Total Assets:	10,305,970.16	9,664,292.47	-641,677.69
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	3,927.02	0.00	3,927.02
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	32,533.93	31,556.87	977.06
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	12,877.27	11,285.18	1,592.09
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:	688,032.43	691,952.88	-3,920.45
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 05/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		4,334,348.12	4,278,949.87	-55,398.25
Total Expense		3,844,953.08	3,892,692.75	-47,739.67
Revenues Over/(Under) Expenses		489,395.04	386,257.12	-103,137.92
	Total Equity and Current Surplus (Deficit):	9,617,937.73	8,972,339.59	-645,598.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,305,970.16</u>	<u>9,664,292.47</u>	<u>-641,677.69</u>

Balance Sheet

As Of 05/31/2018

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