



# Balance Sheet

## Account Summary

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - GENERAL FUND</b>				
<b>Assets</b>				
<a href="#">100-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	5,036,100.10	4,771,180.41	-264,919.69
<a href="#">100-1-000000-10201-0000</a>	CITY MANAGER'S OFFICE	250.00	250.00	0.00
<a href="#">100-1-000000-10202-0000</a>	RECORDS SUPVR	400.00	400.00	0.00
<a href="#">100-1-000000-10203-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
<a href="#">100-1-000000-10204-0000</a>	PUBLIC WORKS	150.00	150.00	0.00
<a href="#">100-1-000000-10213-0000</a>	CIVIC CENTER PETTY CASH	0.00	100.00	100.00
<a href="#">100-1-000000-10301-0000</a>	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
<a href="#">100-1-000000-10302-0000</a>	MUNICIPAL COURT	800.00	800.00	0.00
<a href="#">100-1-000000-10303-0000</a>	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
<a href="#">100-1-000000-10305-0000</a>	ANIMAL CONTROL	140.00	140.00	0.00
<a href="#">100-1-000000-10306-0000</a>	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
<a href="#">100-1-000000-10307-0000</a>	POLICE RECORDS	48.00	48.00	0.00
<a href="#">100-1-000000-10310-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
<a href="#">100-1-000000-10312-0000</a>	POOL	0.00	0.00	0.00
<a href="#">100-1-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">100-1-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">100-1-000000-13005-0000</a>	TICKETS RECEIVABLE	1,454,877.30	1,509,991.30	55,114.00
<a href="#">100-1-000000-13006-0000</a>	UNCOLLECTIBLE TICKETS	-1,066,631.00	-1,085,832.00	-19,201.00
<a href="#">100-1-000000-13007-0000</a>	RETURNED CHECKS	4,549.79	4,599.79	50.00
<a href="#">100-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	286,614.24	-7,451,179.23	-7,737,793.47
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	474,433.80	404,207.57	-70,226.23
<a href="#">100-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-323,057.91	-335,195.04	-12,137.13
<a href="#">100-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-983,048.32	-34,214.32	948,834.00
<a href="#">100-1-000000-13202-0000</a>	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">100-1-000000-13203-0000</a>	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
<a href="#">100-1-000000-13205-0000</a>	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	21,366.87	37,014.66	15,647.79
<a href="#">100-1-000000-13222-0000</a>	MISC A/R SALES TAXES	1,232,318.92	1,284,368.67	52,049.75
<a href="#">100-1-000000-13223-0000</a>	MISC A/R - FRANCHISE FEES	0.00	-909,443.00	-909,443.00
<a href="#">100-1-000000-13224-0000</a>	MISC A/R - COURT	0.00	0.00	0.00
<a href="#">100-1-000000-13225-0000</a>	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
<a href="#">100-1-000000-14010-0000</a>	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
<a href="#">100-1-000000-14012-0000</a>	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
<a href="#">100-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">100-1-000000-14125-0000</a>	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOD	296.95	309.10	12.15
<a href="#">100-1-000000-14502-0000</a>	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
<a href="#">100-1-000000-14910-0000</a>	DUE FROM FUND 910	720,816.35	680,803.35	-40,013.00
<a href="#">100-1-000000-14950-0000</a>	DUE FROM FUND 950	69,878.83	70,500.83	622.00
<a href="#">100-1-000000-15001-0000</a>	INVENTORIES / POSTAGE	14,561.14	14,610.26	49.12
<a href="#">100-1-000000-15201-0000</a>	INVENTORIES / GARAGE	0.00	0.00	0.00
<a href="#">100-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">100-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">100-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-91030-0000</a>	4A-EDC	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0000</a>	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	0.00	0.00
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<b>Total Assets:</b>		<b>6,945,870.06</b>	<b>-1,035,384.65</b>	<b>-7,981,254.71</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	-16,747.33	-14,806.41	-1,940.92
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,682.60	0.00
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	64.53	49.61	14.92
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	22,301.53	20,707.76	1,593.77
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	13,058.42	8,791.05	4,267.37
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	804.06	0.00
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	61.79	0.00
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	12,900.02	13,171.76	-271.74
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	640.85	561.85	79.00
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	281.03	1,716.03	-1,435.00
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	11.55	16.58	-5.03
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	32,297.32	37,373.30	-5,075.98
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	7,643.14	8,378.49	-735.35
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	1,104.00	632.20	471.80
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	72.80	-80.26	153.06
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-122.70	-122.70	0.00
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	1,046.77	268.50	778.27
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	22,674.74	26,339.74	-3,665.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	2,033.50	1,248.50	785.00
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	6,587.60	5,539.66	1,047.94
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	10,775.99	11,053.99	-278.00
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	164.12	179.12	-15.00
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	0.00	0.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	1,520.52	17.02	1,503.50
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	416,312.93	-7,403,843.90	7,820,156.83
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	323,539.30	353,466.30	-29,927.00
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	1,940.22	1,988.40	-48.18
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	-158,139.04	-158,139.04	0.00
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	490,669.47	562,350.41	-71,680.94
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	-11,755.77	11,755.77
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	561.20	616.20	-55.00
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	0.00	0.00
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	0.00	0.00
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	0.00	0.00
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,223,740.93</b>	<b>-6,503,733.16</b>	<b>7,727,474.09</b>
<b>Equity</b>				
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,221,851.32	5,189,230.97	-1,032,620.35
	<b>Total Beginning Equity:</b>	<b>6,221,851.32</b>	<b>5,189,230.97</b>	<b>-1,032,620.35</b>
	Total Revenue	18,027,954.08	20,940,215.30	2,912,261.22
	Total Expense	18,527,676.18	20,661,097.60	-2,133,421.42
	<b>Revenues Over/(Under) Expenses</b>	<b>-499,722.10</b>	<b>279,117.70</b>	<b>778,839.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,722,129.22</b>	<b>5,468,348.67</b>	<b>-253,780.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,945,870.15</b>	<b>-1,035,384.49</b>	<b>-7,981,254.64</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.09</b>	<b>-0.16</b>	<b>-0.07</b>

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>				
<b>Assets</b>				
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	47,995.10	55,945.76	7,950.66
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>47,995.10</b>	<b>55,945.76</b>	<b>7,950.66</b>
<b>Liability</b>				
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	40,094.13	48,740.74	8,646.61
	<b>Total Beginning Equity:</b>	<b>40,094.13</b>	<b>48,740.74</b>	<b>8,646.61</b>
	Total Revenue	7,925.82	7,934.04	8.22
	Total Expense	24.85	729.02	-704.17
	<b>Revenues Over/(Under) Expenses</b>	<b>7,900.97</b>	<b>7,205.02</b>	<b>-695.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>47,995.10</b>	<b>55,945.76</b>	<b>7,950.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>47,995.10</b>	<b>55,945.76</b>	<b>7,950.66</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>				
<b>Assets</b>				
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	20,964.48	32,735.47	11,770.99
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>20,964.48</b>	<b>32,735.47</b>	<b>11,770.99</b>
<b>Liability</b>				
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	10,478.37	22,395.61	11,917.24
	<b>Total Beginning Equity:</b>	<b>10,478.37</b>	<b>22,395.61</b>	<b>11,917.24</b>
	Total Revenue	10,494.50	10,349.96	-144.54
	Total Expense	8.39	10.10	-1.71
	<b>Revenues Over/(Under) Expenses</b>	<b>10,486.11</b>	<b>10,339.86</b>	<b>-146.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,964.48</b>	<b>32,735.47</b>	<b>11,770.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,964.48</b>	<b>32,735.47</b>	<b>11,770.99</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>				
<b>Assets</b>				
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	11,466.24	19,646.31	8,180.07
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>11,466.24</b>	<b>19,646.31</b>	<b>8,180.07</b>
<b>Liability</b>				
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	9,909.90	19,143.89	9,233.99
	<b>Total Beginning Equity:</b>	<b>9,909.90</b>	<b>19,143.89</b>	<b>9,233.99</b>
	Total Revenue	21,200.72	21,049.56	-151.16
	Total Expense	19,644.38	20,547.14	-902.76
	<b>Revenues Over/(Under) Expenses</b>	<b>1,556.34</b>	<b>502.42</b>	<b>-1,053.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,466.24</b>	<b>19,646.31</b>	<b>8,180.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,466.24</b>	<b>19,646.31</b>	<b>8,180.07</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>				
<b>Assets</b>				
<a href="#">110-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-533,344.53	-533,019.77	324.76
<a href="#">110-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">110-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-14100-0000</a>	DUE FROM FUND 100	0.00	0.00	0.00
<a href="#">110-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">110-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">110-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-533,344.53</b>	<b>-533,019.77</b>	<b>324.76</b>
<b>Liability</b>				
<a href="#">110-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20109-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">110-1-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">110-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">110-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">110-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">110-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-26001-0000</a>	OBLIG FOR COMP ABSENCES	0.00	0.00	0.00
<a href="#">110-1-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">110-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">110-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">110-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">110-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-533,357.14	-533,019.77	337.37
	<b>Total Beginning Equity:</b>	<b>-533,357.14</b>	<b>-533,019.77</b>	<b>337.37</b>
	Total Revenue	12.61	0.00	-12.61
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>12.61</b>	<b>0.00</b>	<b>-12.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-533,344.53</b>	<b>-533,019.77</b>	<b>324.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-533,344.53</b>	<b>-533,019.77</b>	<b>324.76</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>				
<b>Assets</b>				
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-23,672.46	-6,795.62	16,876.84
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-23,672.46</b>	<b>-6,795.62</b>	<b>16,876.84</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-21,137.22	-13,054.13	8,083.09
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-21,137.22</b>	<b>-13,054.13</b>	<b>8,083.09</b>
Total Revenue		171,414.28	143,529.91	-27,884.37
Total Expense		173,949.52	137,271.40	36,678.12
<b>Revenues Over/(Under) Expenses</b>		<b>-2,535.24</b>	<b>6,258.51</b>	<b>8,793.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-23,672.46</b>	<b>-6,795.62</b>	<b>16,876.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-23,672.46</b>	<b>-6,795.62</b>	<b>16,876.84</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 112 - GUN RANGE FUND</b>				
<b>Assets</b>				
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	29,310.29	3,907.08	-25,403.21
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>29,310.29</b>	<b>3,907.08</b>	<b>-25,403.21</b>
<b>Liability</b>				
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	26,256.56	29,489.10	3,232.54
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>26,256.56</b>	<b>29,489.10</b>	<b>3,232.54</b>
Total Revenue		3,689.32	1,907.40	-1,781.92
Total Expense		635.59	27,489.42	-26,853.83
<b>Revenues Over/(Under) Expenses</b>		<b>3,053.73</b>	<b>-25,582.02</b>	<b>-28,635.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>29,310.29</b>	<b>3,907.08</b>	<b>-25,403.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,310.29</b>	<b>3,907.08</b>	<b>-25,403.21</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>Assets</b>				
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	575,036.99	463,868.13	-111,168.86
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>575,036.99</b>	<b>463,868.13</b>	<b>-111,168.86</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	0.00	-1,046.65	1,046.65
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,622.86	1,673.24	-50.38
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,622.86</b>	<b>626.59</b>	<b>996.27</b>
<b>Equity</b>				
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	417,432.34	616,628.89	199,196.55
	<b>Total Beginning Equity:</b>	<b>417,432.34</b>	<b>616,628.89</b>	<b>199,196.55</b>
	Total Revenue	514,305.71	497,452.70	-16,853.01
	Total Expense	358,323.92	650,840.05	-292,516.13
	<b>Revenues Over/(Under) Expenses</b>	<b>155,981.79</b>	<b>-153,387.35</b>	<b>-309,369.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>573,414.13</b>	<b>463,241.54</b>	<b>-110,172.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>575,036.99</b>	<b>463,868.13</b>	<b>-111,168.86</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>Assets</b>				
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-231,285.55	-114,064.20	117,221.35
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-231,085.55</b>	<b>-113,864.20</b>	<b>117,221.35</b>
<b>Liability</b>				
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	650.00	-650.00
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	2,750.00	0.00	2,750.00
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	17,404.05	-31.00	17,435.05
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	0.00	0.00	0.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,082.08	1,129.52	-47.44
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	5,050.00	5,250.00	-200.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	5,020.00	8,125.00	-3,105.00
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>31,306.13</b>	<b>15,123.52</b>	<b>16,182.61</b>
<b>Equity</b>				
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-196,531.63	-275,832.77	-79,301.14
	<b>Total Beginning Equity:</b>	<b>-196,531.63</b>	<b>-275,832.77</b>	<b>-79,301.14</b>
	Total Revenue	132,544.74	346,058.88	213,514.14
	Total Expense	198,404.79	199,213.83	-809.04
	<b>Revenues Over/(Under) Expenses</b>	<b>-65,860.05</b>	<b>146,845.05</b>	<b>212,705.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-262,391.68</b>	<b>-128,987.72</b>	<b>133,403.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-231,085.55</b>	<b>-113,864.20</b>	<b>117,221.35</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>				
<b>Assets</b>				
<a href="#">116-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,136.76	0.39	-13,136.37
<a href="#">116-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">116-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>13,136.76</b>	<b>0.39</b>	<b>-13,136.37</b>
<b>Liability</b>				
<a href="#">116-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">116-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">116-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">116-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	13,121.26	13,136.26	15.00
	<b>Total Beginning Equity:</b>	<b>13,121.26</b>	<b>13,136.26</b>	<b>15.00</b>
Total Revenue		22.72	46.03	23.31
Total Expense		7.22	13,181.90	-13,174.68
<b>Revenues Over/(Under) Expenses</b>		<b>15.50</b>	<b>-13,135.87</b>	<b>-13,151.37</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,136.76</b>	<b>0.39</b>	<b>-13,136.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,136.76</b>	<b>0.39</b>	<b>-13,136.37</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>				
<b>Assets</b>				
<a href="#">117-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	64.88	0.00	-64.88
<a href="#">117-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">117-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>64.88</b>	<b>0.00</b>	<b>-64.88</b>
<b>Liability</b>				
<a href="#">117-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">117-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">117-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">117-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	64.77	64.88	0.11
	<b>Total Beginning Equity:</b>	<b>64.77</b>	<b>64.88</b>	<b>0.11</b>
	Total Revenue	0.11	0.24	0.13
	Total Expense	0.00	65.12	-65.12
	<b>Revenues Over/(Under) Expenses</b>	<b>0.11</b>	<b>-64.88</b>	<b>-64.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64.88</b>	<b>0.00</b>	<b>-64.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>64.88</b>	<b>0.00</b>	<b>-64.88</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>				
<b>Assets</b>				
<a href="#">118-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	110.09	0.00	-110.09
<a href="#">118-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">118-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>110.09</b>	<b>0.00</b>	<b>-110.09</b>
<b>Liability</b>				
<a href="#">118-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">118-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">118-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">118-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	109.92	110.10	0.18
	<b>Total Beginning Equity:</b>	<b>109.92</b>	<b>110.10</b>	<b>0.18</b>
	Total Revenue	0.20	0.40	0.20
	Total Expense	0.03	110.50	-110.47
	<b>Revenues Over/(Under) Expenses</b>	<b>0.17</b>	<b>-110.10</b>	<b>-110.27</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>110.09</b>	<b>0.00</b>	<b>-110.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>110.09</b>	<b>0.00</b>	<b>-110.09</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>				
<b>Assets</b>				
<a href="#">119-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	4.63	0.00	-4.63
<a href="#">119-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">119-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>4.63</b>	<b>0.00</b>	<b>-4.63</b>
<b>Liability</b>				
<a href="#">119-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">119-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">119-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">119-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	4.63	4.63	0.00
	<b>Total Beginning Equity:</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>
	Total Revenue	0.00	0.01	0.01
	Total Expense	0.00	4.64	-4.64
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-4.63</b>	<b>-4.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4.63</b>	<b>0.00</b>	<b>-4.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4.63</b>	<b>0.00</b>	<b>-4.63</b>



Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>				
<b>Assets</b>				
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	9,791.06	10,440.68	649.62
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>9,791.06</b>	<b>10,440.68</b>	<b>649.62</b>
<b>Liability</b>				
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,800.59	9,790.68	2,990.09
	<b>Total Beginning Equity:</b>	<b>6,800.59</b>	<b>9,790.68</b>	<b>2,990.09</b>
	Total Revenue	4,691.66	4,523.41	-168.25
	Total Expense	1,701.19	3,873.41	-2,172.22
	<b>Revenues Over/(Under) Expenses</b>	<b>2,990.47</b>	<b>650.00</b>	<b>-2,340.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,791.06</b>	<b>10,440.68</b>	<b>649.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>9,791.06</b>	<b>10,440.68</b>	<b>649.62</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 126 - TIFMAS MOBILIZATION</b>				
<b>Assets</b>				
<a href="#">126-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-521.73	0.00	521.73
<a href="#">126-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-521.73</b>	<b>0.00</b>	<b>521.73</b>
<b>Liability</b>				
<a href="#">126-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">126-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-421.74	-521.73	-99.99
	<b>Total Beginning Equity:</b>	<b>-421.74</b>	<b>-521.73</b>	<b>-99.99</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	99.99	-521.73	621.72
	<b>Revenues Over/(Under) Expenses</b>	<b>-99.99</b>	<b>521.73</b>	<b>621.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-521.73</b>	<b>0.00</b>	<b>521.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-521.73</b>	<b>0.00</b>	<b>521.73</b>

Balance Sheet

As Of 07/31/2018

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



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 140 - DEBT SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,054,685.99	1,174,182.75	119,496.76
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	44,443.26	-4,367,971.76	-4,412,415.02
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	174,380.47	160,776.95	-13,603.52
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-128,974.29	-137,812.38	-8,838.09
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	9,294.69	15,993.78	6,699.09
	<b>Total Assets:</b>	<b>1,153,830.12</b>	<b>-3,154,830.66</b>	<b>-4,308,660.78</b>
<b>Liability</b>				
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	79,640.90	-4,355,336.16	4,434,977.06
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>79,640.90</b>	<b>-4,355,336.16</b>	<b>4,434,977.06</b>
<b>Equity</b>				
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	608,660.37	680,422.24	71,761.87
	<b>Total Beginning Equity:</b>	<b>608,660.37</b>	<b>680,422.24</b>	<b>71,761.87</b>
Total Revenue		5,832,167.11	5,840,857.78	8,690.67
Total Expense		5,366,638.26	5,320,774.52	45,863.74
Revenues Over/(Under) Expenses		465,528.85	520,083.26	54,554.41
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,074,189.22</b>	<b>1,200,505.50</b>	<b>126,316.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,153,830.12</b>	<b>-3,154,830.66</b>	<b>-4,308,660.78</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>				
<b>Assets</b>				
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-1,425,669.30	1,853,907.78	3,279,577.08
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	244,247.10	247,645.67	3,398.57
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	1,907,935.91	221,200.46	-1,686,735.45
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	300,000.00	0.00	-300,000.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	1,047.02	0.00	-1,047.02
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	73,813.86	74,836.36	1,022.50
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,101,374.59</b>	<b>2,397,590.27</b>	<b>1,296,215.68</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	20,044.03	0.00	20,044.03
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	124,619.28	0.00	124,619.28
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>144,663.31</b>	<b>0.00</b>	<b>144,663.31</b>
<b>Equity</b>				
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	5,383,540.33	365,973.09	-5,017,567.24
	<b>Total Beginning Equity:</b>	<b>5,383,540.33</b>	<b>365,973.09</b>	<b>-5,017,567.24</b>
Total Revenue		-728,701.35	2,639,082.80	3,367,784.15
Total Expense		3,698,127.70	607,465.62	3,090,662.08
<b>Revenues Over/(Under) Expenses</b>		<b>-4,426,829.05</b>	<b>2,031,617.18</b>	<b>6,458,446.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>956,711.28</b>	<b>2,397,590.27</b>	<b>1,440,878.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,101,374.59</b>	<b>2,397,590.27</b>	<b>1,296,215.68</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">161-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	846,132.42	850,418.93	4,286.51
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">161-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">161-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>846,132.42</b>	<b>850,418.93</b>	<b>4,286.51</b>
<b>Liability</b>				
<a href="#">161-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">161-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">161-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">161-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">161-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	844,983.85	846,099.12	1,115.27
	<b>Total Beginning Equity:</b>	<b>844,983.85</b>	<b>846,099.12</b>	<b>1,115.27</b>
	Total Revenue	1,463.02	4,627.51	3,164.49
	Total Expense	314.45	307.70	6.75
	<b>Revenues Over/(Under) Expenses</b>	<b>1,148.57</b>	<b>4,319.81</b>	<b>3,171.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>846,132.42</b>	<b>850,418.93</b>	<b>4,286.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>846,132.42</b>	<b>850,418.93</b>	<b>4,286.51</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	31,658.35	31,818.73	160.38
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	1,982.31	2,010.28	27.97
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>33,640.66</b>	<b>33,829.01</b>	<b>188.35</b>
<b>Liability</b>				
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	33,501.36	33,642.76	141.40
	<b>Total Beginning Equity:</b>	<b>33,501.36</b>	<b>33,642.76</b>	<b>141.40</b>
Total Revenue		144.11	197.76	53.65
Total Expense		4.81	11.51	-6.70
<b>Revenues Over/(Under) Expenses</b>		<b>139.30</b>	<b>186.25</b>	<b>46.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,640.66</b>	<b>33,829.01</b>	<b>188.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>33,640.66</b>	<b>33,829.01</b>	<b>188.35</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 165 - 2014 GO FUND</b>				
<b>Assets</b>				
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-1,548,459.99	-8,613.63	1,539,846.36
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00	0.00	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	2,747,111.80	773,693.83	-1,973,417.97
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,198,651.81</b>	<b>765,080.20</b>	<b>-433,571.61</b>
<b>Liability</b>				
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	24,391.42	0.00	24,391.42
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>24,391.42</b>	<b>0.00</b>	<b>24,391.42</b>
<b>Equity</b>				
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	3,846,902.24	755,496.40	-3,091,405.84
	<b>Total Beginning Equity:</b>	<b>3,846,902.24</b>	<b>755,496.40</b>	<b>-3,091,405.84</b>
Total Revenue		34,354.54	9,583.80	-24,770.74
Total Expense		2,706,996.39	0.00	2,706,996.39
<b>Revenues Over/(Under) Expenses</b>		<b>-2,672,641.85</b>	<b>9,583.80</b>	<b>2,682,225.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,174,260.39</b>	<b>765,080.20</b>	<b>-409,180.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,198,651.81</b>	<b>765,080.20</b>	<b>-433,571.61</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>				
<b>Assets</b>				
<a href="#">170-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	194.66	0.00	-194.66
<a href="#">170-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>194.66</b>	<b>0.00</b>	<b>-194.66</b>
<b>Liability</b>				
<a href="#">170-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">170-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">170-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">170-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">170-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">170-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	194.66	194.66	0.00
	<b>Total Beginning Equity:</b>	<b>194.66</b>	<b>194.66</b>	<b>0.00</b>
Total Revenue		30,000.00	0.00	-30,000.00
Total Expense		30,000.00	194.66	29,805.34
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>-194.66</b>	<b>-194.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>194.66</b>	<b>0.00</b>	<b>-194.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>194.66</b>	<b>0.00</b>	<b>-194.66</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>				
<b>Assets</b>				
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	48,433.28	24,303.65	-24,129.63
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>48,433.28</b>	<b>24,303.65</b>	<b>-24,129.63</b>
<b>Liability</b>				
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	37,308.28	35,933.28	-1,375.00
	<b>Total Beginning Equity:</b>	<b>37,308.28</b>	<b>35,933.28</b>	<b>-1,375.00</b>
	Total Revenue	25,000.00	25,000.00	0.00
	Total Expense	13,875.00	36,629.63	-22,754.63
	<b>Revenues Over/(Under) Expenses</b>	<b>11,125.00</b>	<b>-11,629.63</b>	<b>-22,754.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>48,433.28</b>	<b>24,303.65</b>	<b>-24,129.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>48,433.28</b>	<b>24,303.65</b>	<b>-24,129.63</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>Assets</b>				
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	6,720.35	3,198.34	-3,522.01
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,720.35</b>	<b>3,198.34</b>	<b>-3,522.01</b>
<b>Liability</b>				
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,962.31	493.86	-2,468.45
	<b>Total Beginning Equity:</b>	<b>2,962.31</b>	<b>493.86</b>	<b>-2,468.45</b>
	Total Revenue	51,219.92	20,476.00	-30,743.92
	Total Expense	47,461.88	17,771.52	29,690.36
	<b>Revenues Over/(Under) Expenses</b>	<b>3,758.04</b>	<b>2,704.48</b>	<b>-1,053.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,720.35</b>	<b>3,198.34</b>	<b>-3,522.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,720.35</b>	<b>3,198.34</b>	<b>-3,522.01</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 174 - FEMA GRANT</b>				
<b>Assets</b>				
<a href="#">174-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	71.08	0.00	-71.08
<a href="#">174-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">174-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>71.08</b>	<b>0.00</b>	<b>-71.08</b>
<b>Liability</b>				
<a href="#">174-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">174-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">174-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">174-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	1.08	1.08	0.00
	<b>Total Beginning Equity:</b>	<b>1.08</b>	<b>1.08</b>	<b>0.00</b>
Total Revenue		182,810.00	0.00	-182,810.00
Total Expense		182,740.00	1.08	182,738.92
<b>Revenues Over/(Under) Expenses</b>		<b>70.00</b>	<b>-1.08</b>	<b>-71.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>71.08</b>	<b>0.00</b>	<b>-71.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>71.08</b>	<b>0.00</b>	<b>-71.08</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>				
<b>Assets</b>				
<a href="#">175-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	30.65	13,761.65	13,731.00
<a href="#">175-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>30.65</b>	<b>13,761.65</b>	<b>13,731.00</b>
<b>Liability</b>				
<a href="#">175-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">175-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">175-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">175-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	30.65	30.65	0.00
	<b>Total Beginning Equity:</b>	<b>30.65</b>	<b>30.65</b>	<b>0.00</b>
Total Revenue		6,165.00	13,731.00	7,566.00
Total Expense		6,165.00	0.00	6,165.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>13,731.00</b>	<b>13,731.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30.65</b>	<b>13,761.65</b>	<b>13,731.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30.65</b>	<b>13,761.65</b>	<b>13,731.00</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 190 - FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">190-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	4,395,783.73	4,781,218.73	385,435.00
<a href="#">190-1-000000-16001-0000</a>	FIXED ASSETS / LAND	4,301,719.07	4,301,719.07	0.00
<a href="#">190-1-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	8,469,732.94	9,547,720.27	1,077,987.33
<a href="#">190-1-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-3,726,578.80	-4,009,937.54	-283,358.74
<a href="#">190-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	17,475,262.21	17,535,682.21	60,420.00
<a href="#">190-1-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-6,272,081.85	-6,682,343.79	-410,261.94
<a href="#">190-1-000000-16109-0000</a>	FIXED ASSETS / INFRASTRUCTURE	36,030,072.95	39,600,292.98	3,570,220.03
<a href="#">190-1-000000-16110-0000</a>	ACCUM DEPR / INFRASTRUCTURE	-16,666,333.14	-17,212,975.22	-546,642.08
<a href="#">190-1-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	5,984,517.36	6,435,884.14	451,366.78
<a href="#">190-1-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,234,198.01	-4,533,779.36	-299,581.35
<a href="#">190-1-000000-16205-0000</a>	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
<a href="#">190-1-000000-16206-0000</a>	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-76,797.54	-86,047.91	-9,250.37
<a href="#">190-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	5,434,233.92	7,494,769.94	2,060,536.02
	<b>Total Assets:</b>	<b>51,225,069.69</b>	<b>57,281,940.37</b>	<b>6,056,870.68</b>
<b>Liability</b>				
<a href="#">190-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
<a href="#">190-1-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
<a href="#">190-1-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
<a href="#">190-1-000000-27103-0000</a>	GENERAL CIP FUND	55,066,479.06	62,287,009.22	-7,220,530.16
<a href="#">190-1-000000-27104-0000</a>	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
<a href="#">190-1-000000-27105-0000</a>	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27106-0000</a>	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27107-0000</a>	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
<a href="#">190-1-000000-27108-0000</a>	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
<a href="#">190-1-000000-27109-0000</a>	PARKS & RECREATION DEPT	0.00	0.00	0.00
<a href="#">190-1-000000-27110-0000</a>	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
<a href="#">190-1-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
<a href="#">190-1-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
<a href="#">190-1-000000-27203-0000</a>	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
<a href="#">190-1-000000-27204-0000</a>	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
<a href="#">190-1-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
<a href="#">190-1-000000-27206-0000</a>	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
<a href="#">190-1-000000-27207-0000</a>	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
<a href="#">190-1-000000-27208-0000</a>	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
<a href="#">190-1-000000-27209-0000</a>	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
<a href="#">190-1-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
<a href="#">190-1-000000-27301-0000</a>	DONATIONS/GRANTS	2,092,706.06	2,478,141.06	-385,435.00
	<b>Total Liability:</b>	<b>85,949,531.28</b>	<b>93,555,496.44</b>	<b>-7,605,965.16</b>
<b>Equity</b>				
<a href="#">190-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-34,858,988.31	-36,273,556.07	-1,414,567.76
	<b>Total Beginning Equity:</b>	<b>-34,858,988.31</b>	<b>-36,273,556.07</b>	<b>-1,414,567.76</b>
Total Expense		-134,526.72	0.00	-134,526.72
Revenues Over/(Under) Expenses		<b>134,526.72</b>	<b>0.00</b>	<b>-134,526.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-34,724,461.59</b>	<b>-36,273,556.07</b>	<b>-1,549,094.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>51,225,069.69</b>	<b>57,281,940.37</b>	<b>6,056,870.68</b>



Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 192 - PAYROLL CLEARING</b>				
<b>Assets</b>				
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	248,837.11	249,378.57	541.46
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,482.18	0.00	-1,482.18
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>250,319.29</b>	<b>249,378.57</b>	<b>-940.72</b>
<b>Liability</b>				
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-1,000.00	1,000.00
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-126.89	0.00	-126.89
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	0.00	0.00	0.00
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00	0.00	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	60.36	-2,208.12	2,268.48
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00	0.00	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	6,438.99	108.00	6,330.99
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-2,165.26	-839.96	-1,325.30
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00	0.00	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00	0.00	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-10,273.09	-10,403.74	130.65
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-97.45	-321.84	224.39
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00	15.00	-15.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	623.63	-352.58	976.21
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	-4,430.60	1,085.92	-5,516.52
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	262,199.77	262,870.44	-670.67
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	-2,145.70	1,000.00	-3,145.70
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	0.00	0.00	0.00
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	0.00	0.00	0.00
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	0.00	0.00	0.00
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-68.70	-144.29	75.59
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	0.00	0.00	0.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00	0.00	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

**Balance Sheet**

**As Of 07/31/2018**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	304.23	-430.26	734.49
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>250,319.29</b>	<b>249,378.57</b>	<b>940.72</b>
<b>Equity</b>				
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>250,319.29</b>	<b>249,378.57</b>	<b>-940.72</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>Assets</b>				
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	4,404,516.67	4,548,020.81	143,504.14
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-40,463.35	-35,109.18	5,354.17
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	382,306.02	538,107.45	155,801.43
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	175,289.31	197,228.35	21,939.04
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-180,628.30	-173,530.63	7,097.67
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	993,472.42	1,046,691.01	53,218.59
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	43,602.60	40,304.60	-3,298.00
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00	0.00	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	37,338.12	37,338.12	0.00
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,396,182.49	5,396,182.49	0.00
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,804,747.08	-1,997,080.68	-192,333.60
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,420,073.36	23,420,750.92	677.56
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-1,845,303.04	-2,311,101.08	-465,798.04
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	10,529,295.00	10,529,295.00	0.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-6,841,360.24	-7,053,202.00	-211,841.76
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47	7,272,907.47	0.00
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-5,958,539.29	-6,134,209.96	-175,670.67
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	19,560,838.81	19,766,398.81	205,560.00
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-9,312,839.49	-9,722,167.22	-409,327.73
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	25,544,578.76	25,724,453.76	179,875.00
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-10,208,802.70	-10,787,201.06	-578,398.36
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	1,023,525.00	0.00
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-805,299.50	-814,273.58	-8,974.08
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	366,796.61	366,796.61	0.00
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-279,980.46	-293,979.25	-13,998.79
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	2,909,732.82	3,008,111.91	98,379.09
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,389,601.03	-1,524,807.11	-135,206.08
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	143,748.00	157,273.00	13,525.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	670,725.00	495,876.00	-174,849.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	13,590.00	8,729.00	-4,861.00
<a href="#">200-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	-57,790.00	-57,790.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	178,221.00	116,123.00	-62,098.00
	<b>Total Assets:</b>	<b>103,677,166.53</b>	<b>102,067,653.11</b>	<b>-1,609,513.42</b>
<b>Liability</b>				
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-187.24	187.24
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00	0.00	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,361,000.00	1,393,000.00	-32,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	925,000.00	0.00	925,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	77,667.06	-2,188.94	79,856.00
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	-19.98	0.00	-19.98
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	72,876.25	79,792.91	-6,916.66
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	184,856.65	164,567.04	20,289.61
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	714,131.71	815,072.32	-100,940.61
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	94,372.60	109,035.55	-14,662.95
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	238,102.66	253,640.85	-15,538.19
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	8,846,000.00	7,453,000.00	1,393,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	14,145,000.00	13,200,000.00	945,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-317,889.28	-272,476.43	-45,412.85
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	1,133,409.00	1,077,764.00	55,645.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>27,486,462.29</b>	<b>24,282,975.68</b>	<b>3,203,486.61</b>
<b>Equity</b>				
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	77,527,044.89	75,815,422.17	-1,711,622.72
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00	-965.00	0.00
	<b>Total Beginning Equity:</b>	<b>77,526,079.89</b>	<b>75,814,457.17</b>	<b>-1,711,622.72</b>
Total Revenue		10,327,095.90	11,278,803.84	951,707.94
Total Expense		11,662,471.55	9,308,583.57	2,353,887.98
Revenues Over/(Under) Expenses		-1,335,375.65	1,970,220.27	3,305,595.92
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>76,190,704.24</b>	<b>77,784,677.44</b>	<b>1,593,973.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>103,677,166.53</b>	<b>102,067,653.12</b>	<b>-1,609,513.41</b>

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 210 - WATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">210-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	36.85	0.00	-36.85
<a href="#">210-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">210-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>36.85</b>	<b>0.00</b>	<b>-36.85</b>
<b>Liability</b>				
<a href="#">210-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">210-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">210-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">210-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	36.78	36.86	0.08
	<b>Total Beginning Equity:</b>	<b>36.78</b>	<b>36.86</b>	<b>0.08</b>
Total Revenue		0.07	0.12	0.05
Total Expense		0.00	36.98	-36.98
<b>Revenues Over/(Under) Expenses</b>		<b>0.07</b>	<b>-36.86</b>	<b>-36.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36.85</b>	<b>0.00</b>	<b>-36.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>36.85</b>	<b>0.00</b>	<b>-36.85</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">211-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,863.54	0.05	-1,863.49
<a href="#">211-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">211-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,863.54</b>	<b>0.05</b>	<b>-1,863.49</b>
<b>Liability</b>				
<a href="#">211-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">211-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">211-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">211-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,996.75	1,863.46	-133.29
	<b>Total Beginning Equity:</b>	<b>1,996.75</b>	<b>1,863.46</b>	<b>-133.29</b>
Total Revenue		3.44	6.53	3.09
Total Expense		136.65	1,869.94	-1,733.29
<b>Revenues Over/(Under) Expenses</b>		<b>-133.21</b>	<b>-1,863.41</b>	<b>-1,730.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,863.54</b>	<b>0.05</b>	<b>-1,863.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,863.54</b>	<b>0.05</b>	<b>-1,863.49</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>				
<b>Assets</b>				
<a href="#">212-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	5,057.87	5,057.87
<a href="#">212-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>5,057.87</b>	<b>5,057.87</b>
<b>Liability</b>				
<a href="#">212-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">212-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">212-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">212-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">212-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	123,204.90	123,204.90
Total Expense		0.00	118,147.03	-118,147.03
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>5,057.87</b>	<b>5,057.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>5,057.87</b>	<b>5,057.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>5,057.87</b>	<b>5,057.87</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 216 - UTILITY CIP FUND</b>				
<b>Assets</b>				
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	5,527,723.98	1,569,776.41	-3,957,947.57
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00	0.00	0.00
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	342,655.91	695,008.09	352,352.18
	<b>Total Assets:</b>	<b>5,870,379.89</b>	<b>2,264,784.50</b>	<b>-3,605,595.39</b>
<b>Liability</b>				
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	212,471.69	-212,471.69
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>18,939,652.64</b>	<b>19,152,124.33</b>	<b>-212,471.69</b>
<b>Equity</b>				
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-15,153,579.94	-12,308,627.81	2,844,952.13
	<b>Total Beginning Equity:</b>	<b>-15,153,579.94</b>	<b>-12,308,627.81</b>	<b>2,844,952.13</b>
Total Revenue		2,477,354.38	328,818.89	-2,148,535.49
Total Expense		393,047.19	4,907,530.91	-4,514,483.72
Revenues Over/(Under) Expenses		<b>2,084,307.19</b>	<b>-4,578,712.02</b>	<b>-6,663,019.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-13,069,272.75</b>	<b>-16,887,339.83</b>	<b>-3,818,067.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,870,379.89</b>	<b>2,264,784.50</b>	<b>-3,605,595.39</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	740,128.89	750,569.20	10,440.31
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>740,128.89</b>	<b>750,569.20</b>	<b>10,440.31</b>
<b>Liability</b>				
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,396,374.21</b>	<b>19,396,374.21</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,660,279.37	-18,654,993.80	5,285.57
	<b>Total Beginning Equity:</b>	<b>-18,660,279.37</b>	<b>-18,654,993.80</b>	<b>5,285.57</b>
	Total Revenue	4,034.05	9,188.79	5,154.74
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>4,034.05</b>	<b>9,188.79</b>	<b>5,154.74</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,656,245.32</b>	<b>-18,645,805.01</b>	<b>10,440.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>740,128.89</b>	<b>750,569.20</b>	<b>10,440.31</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 300 - AIRPORT FUND</b>				
<b>Assets</b>				
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,074,873.04	1,806,546.78	731,673.74
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	71,096,300.51	71,096,300.51	0.00
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-34,642,939.56	-36,570,663.72	-1,927,724.16
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	60,824,408.10	60,824,408.10	0.00
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-23,390,672.25	-24,613,803.17	-1,223,130.92
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	12,340.00	12,340.00	0.00
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-12,339.94	-12,339.94	0.00
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	5,686,912.48	5,686,912.48
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	0.00	0.00
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>75,775,906.90</b>	<b>79,043,638.04</b>	<b>3,267,731.14</b>
<b>Liability</b>				
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	0.00	0.00
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	2,099.43	2,152.98	-53.55
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	3,722.00	2,600.11	1,121.89
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	-1.08	3,743.00	-3,744.08
<a href="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	-3.39	5,686,912.61	-5,686,916.00
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>5,816.96</b>	<b>5,695,408.70</b>	<b>-5,689,591.74</b>
<b>Equity</b>				
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	75,282,016.64	72,784,355.87	-2,497,660.77
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>75,282,016.64</b>	<b>72,784,355.87</b>	<b>-2,497,660.77</b>

**Balance Sheet**

**As Of 07/31/2018**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		624,791.49	698,223.25	73,431.76
Total Expense		136,718.18	134,349.77	2,368.41
<b>Revenues Over/(Under) Expenses</b>		<b>488,073.31</b>	<b>563,873.48</b>	<b>75,800.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>75,770,089.95</b>	<b>73,348,229.35</b>	<b>-2,421,860.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>75,775,906.91</b>	<b>79,043,638.05</b>	<b>3,267,731.14</b>
	<b>*** FUND 300 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>				
<b>Assets</b>				
<a href="#">320-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	214,975.84	200,000.84	-14,975.00
<a href="#">320-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">320-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>214,975.84</b>	<b>200,000.84</b>	<b>-14,975.00</b>
<b>Liability</b>				
<a href="#">320-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">320-2-000000-21125-0000</a>	DUE TO / AIRPORT FUND	0.00	0.00	0.00
<a href="#">320-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">320-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">320-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	14,975.84	214,975.84	200,000.00
	<b>Total Beginning Equity:</b>	<b>14,975.84</b>	<b>214,975.84</b>	<b>200,000.00</b>
	Total Revenue	200,000.00	0.00	-200,000.00
	Total Expense	0.00	14,975.00	-14,975.00
	<b>Revenues Over/(Under) Expenses</b>	<b>200,000.00</b>	<b>-14,975.00</b>	<b>-214,975.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>214,975.84</b>	<b>200,000.84</b>	<b>-14,975.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>214,975.84</b>	<b>200,000.84</b>	<b>-14,975.00</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,046,285.00	1,253,052.65	-793,232.35
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	132,616.88	337,320.17	204,703.29
	<b>Total Assets:</b>	<b>2,178,901.88</b>	<b>1,590,372.82</b>	<b>-588,529.06</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,382,000.62	1,810,130.80	428,130.18
	<b>Total Beginning Equity:</b>	<b>1,382,000.62</b>	<b>1,810,130.80</b>	<b>428,130.18</b>
Total Revenue		850,493.78	72,587.56	-777,906.22
Total Expense		53,592.52	292,345.54	-238,753.02
<b>Revenues Over/(Under) Expenses</b>		<b>796,901.26</b>	<b>-219,757.98</b>	<b>-1,016,659.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,178,901.88</b>	<b>1,590,372.82</b>	<b>-588,529.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,178,901.88</b>	<b>1,590,372.82</b>	<b>-588,529.06</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 362 - AIRPORT FBO FUEL</b>				
<b>Assets</b>				
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	42,131.24	38,377.99	-3,753.25
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>42,131.24</b>	<b>38,377.99</b>	<b>-3,753.25</b>
<b>Liability</b>				
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	40.43	25.54	14.89
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>40.43</b>	<b>25.54</b>	<b>14.89</b>
<b>Equity</b>				
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-2.87	-41.31	-38.44
	<b>Total Beginning Equity:</b>	<b>-2.87</b>	<b>-41.31</b>	<b>-38.44</b>
Total Revenue		419,475.06	343,409.12	-76,065.94
Total Expense		377,381.38	305,015.36	72,366.02
Revenues Over/(Under) Expenses		<b>42,093.68</b>	<b>38,393.76</b>	<b>-3,699.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>42,090.81</b>	<b>38,352.45</b>	<b>-3,738.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>42,131.24</b>	<b>38,377.99</b>	<b>-3,753.25</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 400 - GOLF FUND</b>				
<b>Assets</b>				
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-329,348.07	-356,198.70	-26,850.63
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	3,590.27	-407.31	-3,997.58
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	32,150.15	35,755.13	3,604.98
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	7,272.38	8,301.68	1,029.30
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-262,245.70	-281,523.98	-19,278.28
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-107,771.86	-108,377.74	-605.88
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	6,534.00	7,149.00	615.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	30,487.00	22,540.00	-7,947.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	618.00	397.00	-221.00
<a href="#">400-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	-2,627.00	-2,627.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	8,101.00	5,278.00	-2,823.00
	<b>Total Assets:</b>	<b>113,387.75</b>	<b>54,286.66</b>	<b>-59,101.09</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00	0.00	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	569.68	784.48	-214.80
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">400-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,793.59	4,783.71	9.88
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	9,962.69	15,069.61	-5,106.92
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	36,211.40	28,608.92	7,602.48
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	51,519.00	48,989.00	2,530.00
	<b>Total Liability:</b>	<b>103,056.36</b>	<b>98,235.72</b>	<b>4,820.64</b>
<b>Equity</b>				
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-13,008.54	-26,531.20	-13,522.66
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>-13,052.54</b>	<b>-26,575.20</b>	<b>-13,522.66</b>

**Balance Sheet**

**As Of 07/31/2018**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		205,159.18	195,708.68	-9,450.50
Total Expense		181,775.24	213,082.53	-31,307.29
<b>Revenues Over/(Under) Expenses</b>		<b>23,383.94</b>	<b>-17,373.85</b>	<b>-40,757.79</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,331.40</b>	<b>-43,949.05</b>	<b>-54,280.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>113,387.76</b>	<b>54,286.67</b>	<b>-59,101.09</b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 500 - SANITATION FUND</b>				
<b>Assets</b>				
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,973,324.84	2,218,631.67	245,306.83
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	122,115.24	110,289.71	-11,825.53
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	53,865.33	63,116.49	9,251.16
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-51,300.94	-56,852.74	-5,551.80
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	316,710.26	314,317.28	-2,392.98
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	185.00	0.00	-185.00
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	6,534.00	7,149.00	615.00
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	30,487.00	22,540.00	-7,947.00
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	618.00	397.00	-221.00
<a href="#">500-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	-2,627.00	-2,627.00
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	8,101.00	5,278.00	-2,823.00
	<b>Total Assets:</b>	<b>2,460,639.73</b>	<b>2,682,239.41</b>	<b>221,599.68</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	21,226.68	20,597.79	628.89
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	0.00	0.00
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	38,923.80	38,650.33	273.47
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	2,316.20	4,893.72	-2,577.52
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	5,358.50	7,535.45	-2,176.95
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	205,405.64	252,565.98	-47,160.34
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	2,594.17	3,841.35	-1,247.18
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	51,519.00	48,989.00	2,530.00
	<b>Total Liability:</b>	<b>327,343.99</b>	<b>377,073.62</b>	<b>-49,729.63</b>
<b>Equity</b>				
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,430,891.22	1,890,622.70	459,731.48
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,430,847.22</b>	<b>1,890,578.70</b>	<b>459,731.48</b>
Total Revenue		3,322,373.27	3,284,901.03	-37,472.24
Total Expense		2,619,924.75	2,870,313.94	-250,389.19
<b>Revenues Over/(Under) Expenses</b>		<b>702,448.52</b>	<b>414,587.09</b>	<b>-287,861.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,133,295.74</b>	<b>2,305,165.79</b>	<b>171,870.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,460,639.73</b>	<b>2,682,239.41</b>	<b>221,599.68</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	21,726.16	-104,767.52	-126,493.68
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	0.00	0.00
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK INVENTORIES	13,338.92	17,625.33	4,286.41
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	199,461.65	274,229.82	74,768.17
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	166,476.00	166,476.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-166,476.00	-166,476.00	0.00
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	26,136.00	28,595.00	2,459.00
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	121,950.00	90,159.00	-31,791.00
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,471.00	1,587.00	-884.00
<a href="#">601-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	-10,507.00	-10,507.00
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	32,404.00	21,113.00	-11,291.00
	<b>Total Assets:</b>	<b>417,487.73</b>	<b>318,034.63</b>	<b>-99,453.10</b>
<b>Liability</b>				
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	154.59	-154.59
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	0.00	0.00
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	-16.48	84.03	-100.51
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	16,959.79	16,938.86	20.93
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	31,596.43	31,233.84	362.59
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	47,153.34	58,038.36	-10,885.02
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	206,074.00	195,957.00	10,117.00
	<b>Total Liability:</b>	<b>301,767.08</b>	<b>302,406.68</b>	<b>-639.60</b>
<b>Equity</b>				
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	146,820.97	51,003.70	-95,817.27
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	-175.00	0.00
	<b>Total Beginning Equity:</b>	<b>146,645.97</b>	<b>50,828.70</b>	<b>-95,817.27</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		677,671.70	741,287.60	63,615.90
Total Expense		708,597.13	776,488.54	-67,891.41
Revenues Over/(Under) Expenses		<u>-30,925.43</u>	<u>-35,200.94</u>	<u>-4,275.51</u>
	Total Equity and Current Surplus (Deficit):	115,720.54	15,627.76	-100,092.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>417,487.62</u>	<u>318,034.44</u>	<u>-99,453.18</u>
	*** 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 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 602 - INSURANCE FUND</b>				
<b>Assets</b>				
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-534,855.81	-213,199.46	321,656.35
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-534,855.81</b>	<b>-213,199.46</b>	<b>321,656.35</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-1,633.56	-1,903.53	269.97
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-1,633.56</b>	<b>-1,903.53</b>	<b>269.97</b>
<b>Equity</b>				
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	632,449.20	-253,836.31	-886,285.51
	<b>Total Beginning Equity:</b>	<b>632,449.20</b>	<b>-253,836.31</b>	<b>-886,285.51</b>
Total Revenue		4,147,317.08	4,677,645.44	530,328.36
Total Expense		5,312,988.53	4,635,105.06	677,883.47
<b>Revenues Over/(Under) Expenses</b>		<b>-1,165,671.45</b>	<b>42,540.38</b>	<b>1,208,211.83</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-533,222.25</b>	<b>-211,295.93</b>	<b>321,926.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-534,855.81</b>	<b>-213,199.46</b>	<b>321,656.35</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 604 - MIS FUND</b>				
<b>Assets</b>				
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	150,663.33	213,694.67	63,031.34
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,587,000.47	1,587,000.47	0.00
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,324,554.90	-1,415,037.83	-90,482.93
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	13,068.00	14,298.00	1,230.00
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	60,975.00	45,080.00	-15,895.00
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	1,235.00	794.00	-441.00
<a href="#">604-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	-5,254.00	-5,254.00
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	16,202.00	10,557.00	-5,645.00
	<b>Total Assets:</b>	<b>504,588.70</b>	<b>451,132.11</b>	<b>-53,456.59</b>
<b>Liability</b>				
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	7.80	-7.80
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	9,550.49	9,756.01	-205.52
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	17,135.39	25,471.59	-8,336.20
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	15,132.00	-1.88	15,133.88
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	13,875.77	9,692.17	4,183.60
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	103,037.00	97,979.00	5,058.00
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>158,730.52</b>	<b>142,904.56</b>	<b>15,825.96</b>
<b>Equity</b>				
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	335,832.26	305,605.35	-30,226.91
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	-88.00	0.00
	<b>Total Beginning Equity:</b>	<b>335,744.26</b>	<b>305,517.35</b>	<b>-30,226.91</b>
Total Revenue		673,459.20	692,594.20	19,135.00
Total Expense		663,345.28	689,884.00	-26,538.72
<b>Revenues Over/(Under) Expenses</b>		<b>10,113.92</b>	<b>2,710.20</b>	<b>-7,403.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>345,858.18</b>	<b>308,227.55</b>	<b>-37,630.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>504,588.70</b>	<b>451,132.11</b>	<b>-53,456.59</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>				
<b>Assets</b>				
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	39,228.46	-270,147.37	-309,375.83
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00	0.00	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	58,239.91	873,311.06	815,071.15
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	500,000.00	0.00	-500,000.00
<a href="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	7,856,299.34	8,124,063.50	267,764.16
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-5,896,736.20	-6,345,562.78	-448,826.58
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,557,031.51</b>	<b>2,381,664.41</b>	<b>-175,367.10</b>
<b>Liability</b>				
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	58,323.01	61,063.17	-2,740.16
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	114,135.17	53,071.82	61,063.35
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>172,458.18</b>	<b>114,134.99</b>	<b>58,323.19</b>
<b>Equity</b>				
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	2,259,983.96	2,239,163.84	-20,820.12
	<b>Total Beginning Equity:</b>	<b>2,259,983.96</b>	<b>2,239,163.84</b>	<b>-20,820.12</b>
Total Revenue		376,960.99	840,753.11	463,792.12
Total Expense		252,371.62	812,387.53	-560,015.91
<b>Revenues Over/(Under) Expenses</b>		<b>124,589.37</b>	<b>28,365.58</b>	<b>-96,223.79</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,384,573.33</b>	<b>2,267,529.42</b>	<b>-117,043.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,557,031.51</b>	<b>2,381,664.41</b>	<b>-175,367.10</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 800 - SPENCE FUND</b>				
<b>Assets</b>				
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-1,516.38	-2,116.38	-600.00
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	572,889.16	580,991.85	8,102.69
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00	0.00	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	1,337.43	0.00	-1,337.43
	<b>Total Assets:</b>	<b>572,710.21</b>	<b>578,875.47</b>	<b>6,165.26</b>
<b>Liability</b>				
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	566,627.77	572,241.50	5,613.73
	<b>Total Beginning Equity:</b>	<b>566,627.77</b>	<b>572,241.50</b>	<b>5,613.73</b>
	Total Revenue	6,582.44	7,133.97	551.53
	Total Expense	500.00	500.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>6,082.44</b>	<b>6,633.97</b>	<b>551.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>572,710.21</b>	<b>578,875.47</b>	<b>6,165.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>572,710.21</b>	<b>578,875.47</b>	<b>6,165.26</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 801 - JONES LIBRARY TRUST</b>				
<b>Assets</b>				
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	15,424.79	15,503.01	78.22
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>15,424.79</b>	<b>15,503.01</b>	<b>78.22</b>
<b>Liability</b>				
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15,407.38	15,424.19	16.81
	<b>Total Beginning Equity:</b>	<b>15,407.38</b>	<b>15,424.19</b>	<b>16.81</b>
	Total Revenue	26.69	84.35	57.66
	Total Expense	9.28	5.53	3.75
	<b>Revenues Over/(Under) Expenses</b>	<b>17.41</b>	<b>78.82</b>	<b>61.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,424.79</b>	<b>15,503.01</b>	<b>78.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,424.79</b>	<b>15,503.01</b>	<b>78.22</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>				
<b>Assets</b>				
<a href="#">809-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.40	48,785.72	48,785.32
<a href="#">809-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.40</b>	<b>48,785.72</b>	<b>48,785.32</b>
<b>Liability</b>				
<a href="#">809-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">809-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	-666.29	666.29
<a href="#">809-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>-666.29</b>	<b>666.29</b>
<b>Equity</b>				
<a href="#">809-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.40	0.40	0.00
<a href="#">809-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">809-3-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>
Total Revenue		3,950,551.19	5,544,480.21	1,593,929.02
Total Expense		3,950,551.19	5,495,028.60	-1,544,477.41
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>49,451.61</b>	<b>49,451.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.40</b>	<b>49,452.01</b>	<b>49,451.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.40</b>	<b>48,785.72</b>	<b>48,785.32</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>				
<b>Assets</b>				
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	262,632.19	266,198.34	3,566.15
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>262,632.19</b>	<b>266,198.34</b>	<b>3,566.15</b>
<b>Liability</b>				
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	328,736.81	262,591.46	-66,145.35
	<b>Total Beginning Equity:</b>	<b>328,736.81</b>	<b>262,591.46</b>	<b>-66,145.35</b>
	Total Revenue	9,822.07	3,767.38	-6,054.69
	Total Expense	75,926.69	160.50	75,766.19
	<b>Revenues Over/(Under) Expenses</b>	<b>-66,104.62</b>	<b>3,606.88</b>	<b>69,711.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>262,632.19</b>	<b>266,198.34</b>	<b>3,566.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>262,632.19</b>	<b>266,198.34</b>	<b>3,566.15</b>



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>				
<b>Assets</b>				
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	146,255.89	298,357.76	152,101.87
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>146,255.89</b>	<b>298,357.76</b>	<b>152,101.87</b>
<b>Liability</b>				
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	139,835.09	156,639.33	16,804.24
	<b>Total Beginning Equity:</b>	<b>139,835.09</b>	<b>156,639.33</b>	<b>16,804.24</b>
	Total Revenue	9,728.75	141,790.23	132,061.48
	Total Expense	3,307.95	71.80	3,236.15
	<b>Revenues Over/(Under) Expenses</b>	<b>6,420.80</b>	<b>141,718.43</b>	<b>135,297.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>146,255.89</b>	<b>298,357.76</b>	<b>152,101.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>146,255.89</b>	<b>298,357.76</b>	<b>152,101.87</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>				
<b>Assets</b>				
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,231,090.04	1,725,099.64	494,009.60
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	19,366.36	-353,352.72	-372,719.08
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	2,301.24	-1,091.54	-3,392.78
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-524.83	-1,375.55	-850.72
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	9.73	0.00	-9.73
	<b>Total Assets:</b>	<b>1,252,242.54</b>	<b>1,369,279.83</b>	<b>117,037.29</b>
<b>Liability</b>				
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	22,566.61	-354,275.54	376,842.15
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>22,566.61</b>	<b>-354,275.54</b>	<b>376,842.15</b>
<b>Equity</b>				
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	1,070,780.75	1,268,317.16	197,536.41
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,070,780.75</b>	<b>1,268,317.16</b>	<b>197,536.41</b>
	Total Revenue	420,086.79	575,856.63	155,769.84
	Total Expense	261,191.61	120,618.42	140,573.19
	<b>Revenues Over/(Under) Expenses</b>	<b>158,895.18</b>	<b>455,238.21</b>	<b>296,343.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,229,675.93</b>	<b>1,723,555.37</b>	<b>493,879.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,252,242.54</b>	<b>1,369,279.83</b>	<b>117,037.29</b>

Balance Sheet

As Of 07/31/2018

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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-785,217.53	-721,325.87	63,891.66
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	23,331,665.67	7,931,034.44	-15,400,631.23
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,540,271.98	1,543,045.91	2,773.93
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,614,849.73	1,618,161.31	3,311.58
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	0.00	0.00	0.00
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	-212.54	0.00	212.54
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00	0.00	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	0.00	1,014,426.91	1,014,426.91
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,015,255.53	1,031,943.48	16,687.95
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	1,010,192.94	1,025,249.04	15,056.10
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	0.00	17,826,709.91	17,826,709.91
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	18,136,322.94	16,148,955.78	-1,987,367.16
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00	0.00	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	61,327.28	50,957.32	-10,369.96
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	-16,747.33	-14,806.41	1,940.92
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	0.00	0.00	0.00
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	0.00	0.00	0.00
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	0.00	0.00	0.00
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.00	0.00	0.00
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	0.00	0.00	0.00
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	0.00	0.00	0.00
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	0.00	0.00	0.00
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	0.00	650.00	650.00
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00	0.00	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.00	0.00	0.00
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00	0.00	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00	0.00	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00	0.00	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00	0.00	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00	0.00	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	0.00	0.00	0.00
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.00	0.00	0.00
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00	0.00	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00	0.00	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	0.00	0.00	0.00
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	20,044.03	0.00	-20,044.03
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	0.00	0.00	0.00
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00	0.00	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00	0.00	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	0.00	0.00	0.00
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	0.00	0.00	0.00
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00	0.00	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	0.00	0.00	0.00
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	0.00	0.00	0.00
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00	0.00	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00	0.00	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00	0.00	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00	0.00	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00	0.00	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	0.00	-1,000.00	-1,000.00
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	0.00	-187.24	-187.24
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.00	0.00	0.00
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	0.00	0.00	0.00
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	0.00	0.00	0.00
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	0.00	0.00
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	0.00	0.00	0.00
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	0.00	0.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	0.00	0.00	0.00
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	0.00	0.00
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	0.00	0.00	0.00
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	0.00	0.00	0.00
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	0.00	0.00
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	0.00	154.59	154.59
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	-1,633.56	-1,903.53	-269.97
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	0.00	7.80	7.80
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	0.00	0.00	0.00
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	0.00	0.00
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.00	0.00	0.00
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	0.00	0.00
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	0.00	0.00
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	0.00	0.00
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	0.00	0.00	0.00
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	0.00	0.00	0.00
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	0.00	0.00	0.00
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	0.00	0.00	0.00
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	160.07	624,361.79	624,201.72
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	0.00	0.00	0.00
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	0.00	0.00
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	0.00	0.00	0.00
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	71.72	18,061.25	17,989.53
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	0.00	0.00
<b>Total Assets:</b>		<b>45,926,350.94</b>	<b>48,094,496.49</b>	<b>2,168,145.55</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	1,894.93	625,338.25	-623,443.32
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	45,924,456.03	47,469,159.33	-1,544,703.30
<b>Total Liability:</b>		<b>45,926,350.96</b>	<b>48,094,497.58</b>	<b>-2,168,146.62</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-0.02	-0.04	-0.02
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00



Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-39200-0703</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0704</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0705</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0706</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-0.02</b>	<b>-0.04</b>	<b>-0.02</b>
Total Revenue		0.00	-1.05	-1.05
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>-1.05</b>	<b>-1.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-0.02</b>	<b>-1.09</b>	<b>-1.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>45,926,350.94</u></b>	<b><u>48,094,496.49</u></b>	<b><u>2,168,145.55</u></b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>				
<b>Assets</b>				
<a href="#">910-9-000000-10000-1300</a>	CASH	13,659,348.42	13,126,127.75	-533,220.67
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	658.89	658.89	0.00
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
<a href="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	124,995.74	113,851.33	-11,144.41
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	1,518,808.39	1,639,301.38	120,492.99
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	470,102.81	528,724.86	58,622.05
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-486,011.78	-554,203.11	-68,191.33
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	3,919,838.73	4,061,587.22	141,748.49
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-240,024.36	630,529.35	870,553.71
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	10,906.21	-54,274.31	-65,180.52
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,582.78	-5,350.42	-767.64
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	44,927.11	51,865.24	6,938.13
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00	0.00	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	7,361,021.08	7,043,279.08	-317,742.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	28,540,235.47	27,308,081.64	-1,232,153.83
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	79,816.76	33,287.87	-46,528.89
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	4,625,445.97	4,625,445.97	0.00
<a href="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00	0.00	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,638,337.77	2,529,525.26	-108,812.51
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	-48.44	-265.92	-217.48
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	2,649.05	2,362.21	-286.84
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	579,780.55	579,780.55	0.00
<a href="#">910-9-000000-16301-1070</a>	CWIP	0.00	72,260.35	72,260.35
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	457,380.00	457,380.00	0.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	2,134,124.00	2,134,124.00	0.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	43,240.00	43,240.00	0.00
<a href="#">910-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	567,066.00	567,066.00	0.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90	117,340.90	0.00
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	4,865,386.86	4,886,434.29	21,047.43
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00	0.00	0.00
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	1,066,062.56	990,833.75	-75,228.81
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
<a href="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOF	28,654,263.02	28,633,940.73	-20,322.29
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	216,217.48	216,217.48	0.00
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	24,458.10	24,458.10	0.00
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00



Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,699,742.99	5,714,413.54	14,670.55
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	3,661,064.79	3,709,927.39	48,862.60
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	6,010,987.00	6,166,201.55	155,214.55
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,360,010.49	4,441,832.25	81,821.76
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,596,762.98	3,789,682.68	192,919.70
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,515,741.11	1,627,405.55	111,664.44
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,942,593.48	2,988,077.35	45,483.87
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,349,000.32	4,298,515.53	-50,484.79
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	601,984.40	588,547.03	-13,437.37
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,873,933.82	1,892,735.62	18,801.80
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	86,117.21	87,306.38	1,189.17
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	92,156.68	93,927.69	1,771.01
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10	110,503.10	0.00
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	5,945,156.47	5,945,156.47	0.00
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	583,464.65	540,997.72	-42,466.93
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	38,482.00	38,482.00	0.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	11,750.00	11,750.00	0.00
<a href="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	2,472,187.38	2,561,103.63	88,916.25
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	69,324.02	0.00
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37	13,918.37	0.00
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	336,291.99	336,291.99	0.00
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	343,749.03	349,755.28	6,006.25
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-40,514,857.61	-42,390,504.18	-1,875,646.57
	<b>Total Assets:</b>	<b>121,903,864.06</b>	<b>119,501,016.28</b>	<b>-2,402,847.78</b>

Liability

<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	160.07	624,361.79	-624,201.72
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	-7,886.41	-7,886.41	0.00
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	1,757,753.00	-1,757,753.00
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	82,770.16	86,862.56	-4,092.40
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	3,259.89	4,355.28	-1,095.39
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">910-9-000000-21406-2329</a>	DUE TO 906	0.00	0.00	0.00
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	293,173.93	311,677.92	-18,503.99
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	448,558.72	488,765.12	-40,206.40
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	475,000.00	490,000.00	-15,000.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,324,222.39	2,462,200.43	-137,978.04
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	102,727.53	104,459.23	-1,731.70
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	10,906.21	-54,274.31	65,180.52
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-75,097.92	-97,905.75	22,807.83
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	404,816.69	448,710.12	-43,893.43
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	38,288,000.00	37,798,000.00	490,000.00
<a href="#">910-9-000000-26107-2250</a>	PREMIUM ON 2010 ISSUE	203,298.46	188,365.62	14,932.84
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	172,831.89	160,136.91	12,694.98
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	342,781.61	317,603.37	25,178.24
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	3,606,302.00	3,606,302.00	0.00
	<b>Total Liability:</b>	<b>77,710,825.22</b>	<b>79,724,486.88</b>	<b>-2,013,661.66</b>
<b>Equity</b>				
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	43,006,089.64	40,416,193.05	-2,589,896.59
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	<b>Total Beginning Equity:</b>	<b>43,003,019.64</b>	<b>40,413,123.05</b>	<b>-2,589,896.59</b>
Total Revenue		40,615,539.18	48,282,122.36	7,666,583.18
Total Expense		39,425,519.98	48,918,716.01	-9,493,196.03
Revenues Over/(Under) Expenses		<b>1,190,019.20</b>	<b>-636,593.65</b>	<b>-1,826,612.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,193,038.84</b>	<b>39,776,529.40</b>	<b>-4,416,509.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>121,903,864.06</u></b>	<b><u>119,501,016.28</u></b>	<b><u>-2,402,847.78</u></b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>				
<b>Assets</b>				
<a href="#">911-9-000000-10000-1300</a>	CASH	3,028,031.47	3,043,371.40	15,339.93
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>3,028,031.47</b>	<b>3,043,371.40</b>	<b>15,339.93</b>
<b>Liability</b>				
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	3,024,538.46	3,027,912.28	3,373.82
	<b>Total Beginning Equity:</b>	<b>3,024,538.46</b>	<b>3,027,912.28</b>	<b>3,373.82</b>
	Total Revenue	3,493.01	15,459.12	11,966.11
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>3,493.01</b>	<b>15,459.12</b>	<b>11,966.11</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,028,031.47</b>	<b>3,043,371.40</b>	<b>15,339.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,028,031.47</b>	<b>3,043,371.40</b>	<b>15,339.93</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">912-9-000000-10000-1300</a>	CASH	3,088,410.56	3,103,231.53	14,820.97
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	1,143,238.90	1,156,155.31	12,916.41
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	3,340,822.59	3,378,317.85	37,495.26
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	137,393.12	139,331.21	1,938.09
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	44,693.48	45,323.94	630.46
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>7,754,558.65</b>	<b>7,822,359.84</b>	<b>67,801.19</b>
<b>Liability</b>				
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	471,001.12	523,981.34	-52,980.22
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>5,096,447.09</b>	<b>5,149,427.31</b>	<b>-52,980.22</b>
<b>Equity</b>				
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	1,613,381.08	1,633,772.04	20,390.96
	<b>Total Beginning Equity:</b>	<b>1,613,381.08</b>	<b>1,633,772.04</b>	<b>20,390.96</b>
Total Revenue		3,200,000.00	3,200,000.00	0.00
Total Expense		2,155,269.52	2,160,839.51	-5,569.99
<b>Revenues Over/(Under) Expenses</b>		<b>1,044,730.48</b>	<b>1,039,160.49</b>	<b>-5,569.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,658,111.56</b>	<b>2,672,932.53</b>	<b>14,820.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,754,558.65</b>	<b>7,822,359.84</b>	<b>67,801.19</b>

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">913-9-000000-10000-1300</a>	CASH	101,042.56	101,554.48	511.92
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>101,042.56</b>	<b>101,554.48</b>	<b>511.92</b>
<b>Liability</b>				
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	100,926.02	101,038.59	112.57
	<b>Total Beginning Equity:</b>	<b>100,926.02</b>	<b>101,038.59</b>	<b>112.57</b>
	Total Revenue	116.54	515.89	399.35
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>116.54</b>	<b>515.89</b>	<b>399.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>101,042.56</b>	<b>101,554.48</b>	<b>511.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>101,042.56</b>	<b>101,554.48</b>	<b>511.92</b>

Balance Sheet

As Of 07/31/2018

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

Balance Sheet

As Of 07/31/2018

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 950 - CABLE / INTERNET</b>				
<b>Assets</b>				
<a href="#">950-9-000000-10000-1300</a>	CASH	1,147,016.72	1,156,779.65	9,762.93
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	236,261.19	231,694.53	-4,566.66
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	234,522.58	275,202.85	40,680.27
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-173,526.51	-186,953.66	-13,427.15
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	453,890.27	444,091.98	-9,798.29
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	192,606.06	186,892.70	-5,713.36
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00	13,937.94	13,937.94
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	65,340.00	65,340.00	0.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	304,875.00	304,875.00	0.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	6,177.00	6,177.00	0.00
<a href="#">950-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	81,009.00	81,009.00	0.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,813,629.64	9,898,485.39	84,855.75
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,290,975.52	1,339,980.56	49,005.04
<a href="#">950-9-000000-18003-5120</a>	DROPS	3,201,165.34	2,810,572.22	-390,593.12
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,234,540.00	1,267,770.00	33,230.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	69,984.90	69,984.90	0.00
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	422,769.46	422,769.46	0.00
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	230,582.09	256,575.29	25,993.20
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	744,208.60	744,208.60	0.00
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	137,419.19	137,419.19	0.00
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	373,895.50	373,895.50	0.00
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	163,348.67	163,348.67	0.00
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	5,500.00	5,500.00	0.00
<a href="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-10,600,059.27	-10,996,400.95	-396,341.68
	<b>Total Assets:</b>	<b>10,244,860.14</b>	<b>9,681,885.01</b>	<b>-562,975.13</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	71.72	18,061.25	-17,989.53
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	7,886.41	7,886.41	0.00
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	30,508.03	31,778.20	-1,270.17
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	0.00	0.00	0.00
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	43,791.74	45,167.97	-1,376.23
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	58,535.74	59,949.64	-1,413.90
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	11,327.27	11,210.18	117.09
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCE	13,908.37	20,920.81	-7,012.44
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	515,186.00	515,186.00	0.00
	<b>Total Liability:</b>	<b>681,215.28</b>	<b>710,160.46</b>	<b>-28,945.18</b>
<b>Equity</b>				
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	9,128,980.69	8,586,520.47	-542,460.22
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00	-438.00	0.00
	<b>Total Beginning Equity:</b>	<b>9,128,542.69</b>	<b>8,586,082.47</b>	<b>-542,460.22</b>

**Balance Sheet**

As Of 07/31/2018

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		5,334,113.53	5,312,462.22	-21,651.31
Total Expense		4,899,011.36	4,926,820.14	-27,808.78
<b>Revenues Over/(Under) Expenses</b>		<b>435,102.17</b>	<b>385,642.08</b>	<b>-49,460.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,563,644.86</b>	<b>8,971,724.55</b>	<b>-591,920.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>10,244,860.14</u></b>	<b><u>9,681,885.01</u></b>	<b><u>-562,975.13</u></b>



Balance Sheet

As Of 07/31/2018

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