



Balance Sheet

Account Summary

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	7,041,138.59	6,921,790.77	-119,347.82
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00	250.00	0.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00	400.00	0.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00	150.00	0.00
100-1-000000-10213-0000	CIVIC CENTER PETTY CASH	0.00	100.00	100.00
100-1-000000-10301-0000	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
100-1-000000-10302-0000	MUNICIPAL COURT	800.00	800.00	0.00
100-1-000000-10303-0000	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
100-1-000000-10305-0000	ANIMAL CONTROL	140.00	140.00	0.00
100-1-000000-10306-0000	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
100-1-000000-10307-0000	POLICE RECORDS	48.00	48.00	0.00
100-1-000000-10310-0000	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
100-1-000000-10312-0000	POOL	0.00	0.00	0.00
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
100-1-000000-13005-0000	TICKETS RECEIVABLE	1,509,991.30	1,564,575.30	54,584.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,085,832.00	-906,975.00	178,857.00
100-1-000000-13007-0000	RETURNED CHECKS	4,549.79	4,569.79	20.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	1,809,300.44	1,987,148.04	177,847.60
100-1-000000-13102-0000	TAXES REC-DELINQUENT	572,483.49	581,992.16	9,508.67
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-335,195.04	-186,084.88	149,110.16
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-24,339.32	-22,482.70	1,856.62
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	584,240.79	717,536.23	133,295.44
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,284,368.67	1,228,445.49	-55,923.18
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	-909,443.00	-909,443.01	-0.01
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	-97,122.44	-97,122.44
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	9,356.77	162.22	-9,194.55
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	680,803.35	680,803.35	0.00
100-1-000000-14950-0000	DUE FROM FUND 950	70,500.83	70,500.83	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	8,617.31	12,078.87	3,461.56
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
Total Assets:		11,223,334.97	11,650,388.02	427,053.05
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-73,708.39	-58,451.21	-15,257.18
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,682.60	0.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	114.94	92.53	22.41
100-1-000000-20116-0000	POLICE DONATIONS	14,183.60	10,532.62	3,650.98
100-1-000000-20117-0000	FIRE DONATIONS	13,725.27	8,976.96	4,748.31
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	804.06	0.00
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	61.79	0.00
100-1-000000-20120-0000	LIBRARY DONATIONS	16,008.78	11,973.61	4,035.17
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,041.85	681.85	360.00
100-1-000000-20122-0000	PARKS DONATIONS	1,716.03	6,271.03	-4,555.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	6.23	8.85	-2.62
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	38,866.40	28,780.18	10,086.22
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,116.73	8,132.56	-15.83
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	812.10	1,403.20	-591.10
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-66.82	-101.89	35.07
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-122.70	-120.70	-2.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	1,031.37	0.00	1,031.37
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	25,099.74	27,843.74	-2,744.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,683.50	1,548.50	135.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,674.98	5,539.66	135.32
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	10,775.99	11,962.19	-1,186.20
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	-0.88	4.12	-5.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	417.02	17.02	400.00
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	2,024,911.69	2,361,377.95	-336,466.26
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	353,466.30	545,501.30	-192,035.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	60,452.75	59,977.31	475.44
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-21,623.16	-8,908.35	-12,714.81
100-1-000000-22001-0000	SALARIES PAYABLE	562,350.41	514,786.62	47,563.79
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	-11,755.77	11,755.77
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	0.00	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	0.00	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	3,076,098.38	3,557,238.53	-481,140.15
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,189,230.97	4,923,623.10	-265,607.87
	Total Beginning Equity:	5,189,230.97	4,923,623.10	-265,607.87
Total Revenue		11,243,744.31	11,793,477.18	549,732.87
Total Expense		8,285,738.53	8,623,950.63	-338,212.10
Revenues Over/(Under) Expenses		2,958,005.78	3,169,526.55	211,520.77
	Total Equity and Current Surplus (Deficit):	8,147,236.75	8,093,149.65	-54,087.10
	Total Liabilities, Equity and Current Surplus (Deficit):	11,223,335.13	11,650,388.18	427,053.05
	*** FUND 100 OUT OF BALANCE ***	-0.16	-0.16	0.00

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	51,780.15	59,615.13	7,834.98
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	51,780.15	59,615.13	7,834.98
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	48,740.74	57,435.04	8,694.30
	Total Beginning Equity:	48,740.74	57,435.04	8,694.30
Total Revenue		2,993.83	2,188.05	-805.78
Total Expense		-45.58	7.96	-53.54
Revenues Over/(Under) Expenses		3,039.41	2,180.09	-859.32
	Total Equity and Current Surplus (Deficit):	51,780.15	59,615.13	7,834.98
	Total Liabilities, Equity and Current Surplus (Deficit):	51,780.15	59,615.13	7,834.98

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	26,392.18	37,211.95	10,819.77
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	26,392.18	37,211.95	10,819.77
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	22,395.61	34,640.94	12,245.33
	Total Beginning Equity:	22,395.61	34,640.94	12,245.33
Total Revenue		3,998.68	2,575.88	-1,422.80
Total Expense		2.11	4.87	-2.76
Revenues Over/(Under) Expenses		3,996.57	2,571.01	-1,425.56
	Total Equity and Current Surplus (Deficit):	26,392.18	37,211.95	10,819.77
	Total Liabilities, Equity and Current Surplus (Deficit):	26,392.18	37,211.95	10,819.77

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	12,264.30	18,510.42	6,246.12
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	12,264.30	18,510.42	6,246.12
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	19,143.89	12,648.91	-6,494.98
	Total Beginning Equity:	19,143.89	12,648.91	-6,494.98
	Total Revenue	6,181.63	5,863.32	-318.31
	Total Expense	13,061.22	1.81	13,059.41
	Revenues Over/(Under) Expenses	-6,879.59	5,861.51	12,741.10
	Total Equity and Current Surplus (Deficit):	12,264.30	18,510.42	6,246.12
	Total Liabilities, Equity and Current Surplus (Deficit):	12,264.30	18,510.42	6,246.12

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-16,439.12	-13,849.60	2,589.52
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-16,439.12	-13,849.60	2,589.52
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	1,828.00	0.00	1,828.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	0.00	155.91	-155.91
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	1,828.00	155.91	1,672.09
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-13,054.13	5,989.45	19,043.58
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-13,054.13	5,989.45	19,043.58
	Total Revenue	24,299.74	20,002.01	-4,297.73
	Total Expense	29,512.73	39,996.97	-10,484.24
	Revenues Over/(Under) Expenses	-5,212.99	-19,994.96	-14,781.97
	Total Equity and Current Surplus (Deficit):	-18,267.12	-14,005.51	4,261.61
	Total Liabilities, Equity and Current Surplus (Deficit):	-16,439.12	-13,849.60	2,589.52

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	18,791.90	-1,342.20	-20,134.10
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	18,791.90	-1,342.20	-20,134.10
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	29,489.10	-1,342.20	-30,831.30
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	29,489.10	-1,342.20	-30,831.30
Total Revenue		326.59	70.00	-256.59
Total Expense		11,023.79	70.00	10,953.79
Revenues Over/(Under) Expenses		-10,697.20	0.00	10,697.20
	Total Equity and Current Surplus (Deficit):	18,791.90	-1,342.20	-20,134.10
	Total Liabilities, Equity and Current Surplus (Deficit):	18,791.90	-1,342.20	-20,134.10

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	546,359.07	405,822.22	-140,536.85
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	546,359.07	405,822.22	-140,536.85
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	324.50	-324.50
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,673.24	1,702.66	-29.42
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	626.59	980.51	-353.92
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	616,628.89	448,485.81	-168,143.08
	Total Beginning Equity:	616,628.89	448,485.81	-168,143.08
	Total Revenue	181,863.95	177,577.94	-4,286.01
	Total Expense	252,760.36	221,222.04	31,538.32
	Revenues Over/(Under) Expenses	-70,896.41	-43,644.10	27,252.31
	Total Equity and Current Surplus (Deficit):	545,732.48	404,841.71	-140,890.77
	Total Liabilities, Equity and Current Surplus (Deficit):	546,359.07	405,822.22	-140,536.85

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-208,998.22	-108,471.83	100,526.39
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-208,798.22	-108,271.83	100,526.39
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-25,328.08	2,415.33	-27,743.41
114-1-000000-20150-0000	TICKET SALE SHARING	60,347.25	48,715.20	11,632.05
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,129.52	1,154.26	-24.74
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	5,510.00	6,070.00	-560.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	7,525.00	10,875.00	-3,350.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	49,183.69	69,229.79	-20,046.10
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-275,832.77	-110,063.43	165,769.34
	Total Beginning Equity:	-275,832.77	-110,063.43	165,769.34
	Total Revenue	108,333.13	28,178.03	-80,155.10
	Total Expense	90,482.27	95,616.22	-5,133.95
	Revenues Over/(Under) Expenses	17,850.86	-67,438.19	-85,289.05
	Total Equity and Current Surplus (Deficit):	-257,981.91	-177,501.62	80,480.29
	Total Liabilities, Equity and Current Surplus (Deficit):	-208,798.22	-108,271.83	100,526.39

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 116 - ROADWAY IMPACT FEE 1				
Assets				
116-1-000000-10000-0000	CURRENT ASSETS / CASH	13,132.96	0.00	-13,132.96
116-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
116-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,132.96	0.00	-13,132.96
Liability				
116-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
116-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
116-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
116-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	13,136.26	0.00	-13,136.26
	Total Beginning Equity:	13,136.26	0.00	-13,136.26
Total Revenue		-2.13	0.00	2.13
Total Expense		1.17	0.00	1.17
Revenues Over/(Under) Expenses		-3.30	0.00	3.30
	Total Equity and Current Surplus (Deficit):	13,132.96	0.00	-13,132.96
	Total Liabilities, Equity and Current Surplus (Deficit):	13,132.96	0.00	-13,132.96

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 117 - ROADWAY IMPACT FEE 2				
Assets				
117-1-000000-10000-0000	CURRENT ASSETS / CASH	64.87	0.00	-64.87
117-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
117-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	64.87	0.00	-64.87
Liability				
117-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
117-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
117-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
117-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	64.88	0.00	-64.88
	Total Beginning Equity:	64.88	0.00	-64.88
	Total Revenue	-0.01	0.00	0.01
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-0.01	0.00	0.01
	Total Equity and Current Surplus (Deficit):	64.87	0.00	-64.87
	Total Liabilities, Equity and Current Surplus (Deficit):	64.87	0.00	-64.87

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 118 - ROADWAY IMPACT FEE 3				
Assets				
118-1-000000-10000-0000	CURRENT ASSETS / CASH	110.09	0.00	-110.09
118-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
118-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	110.09	0.00	-110.09
Liability				
118-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
118-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
118-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
118-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	110.10	0.00	-110.10
	Total Beginning Equity:	110.10	0.00	-110.10
	Total Revenue	-0.01	0.00	0.01
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-0.01	0.00	0.01
	Total Equity and Current Surplus (Deficit):	110.09	0.00	-110.09
	Total Liabilities, Equity and Current Surplus (Deficit):	110.09	0.00	-110.09

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	8,721.58	10,544.78	1,823.20
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,721.58	10,544.78	1,823.20
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	9,790.68	10,461.04	670.36
	Total Beginning Equity:	9,790.68	10,461.04	670.36
Total Revenue		-1.61	85.17	86.78
Total Expense		1,067.49	1.43	1,066.06
Revenues Over/(Under) Expenses		-1,069.10	83.74	1,152.84
	Total Equity and Current Surplus (Deficit):	8,721.58	10,544.78	1,823.20
	Total Liabilities, Equity and Current Surplus (Deficit):	8,721.58	10,544.78	1,823.20

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	4,460,032.23	4,792,131.60	332,099.37
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	876,321.05	927,270.93	50,949.88
140-1-000000-13102-0000	TAXES REC-DELINQUENT	261,935.73	276,604.94	14,669.21
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-137,812.38	-88,282.80	49,529.58
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	357,148.45	455,619.81	98,471.36
	Total Assets:	5,817,625.08	6,363,344.48	545,719.40
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	990,235.86	1,105,264.10	-115,028.24
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	990,235.86	1,105,264.10	-115,028.24
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	680,422.24	855,063.37	174,641.13
	Total Beginning Equity:	680,422.24	855,063.37	174,641.13
Total Revenue		4,152,176.34	4,404,075.57	251,899.23
Total Expense		5,209.36	1,058.56	4,150.80
Revenues Over/(Under) Expenses		4,146,966.98	4,403,017.01	256,050.03
	Total Equity and Current Surplus (Deficit):	4,827,389.22	5,258,080.38	430,691.16
	Total Liabilities, Equity and Current Surplus (Deficit):	5,817,625.08	6,363,344.48	545,719.40

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	744,774.09	2,401,697.60	1,656,923.51
160-1-000000-11402-0000	2002 CO'S	245,617.05	250,363.89	4,746.84
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	219,358.32	223,648.08	4,289.76
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
160-1-000000-11602-0000	2001 CO	0.00	0.00	0.00
160-1-000000-11603-0000	2001-A CO'S	74,222.53	75,653.79	1,431.26
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	1,283,971.99	2,951,363.36	1,667,391.37
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	-0.02	76,768.04	-76,768.06
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-0.02	76,768.04	-76,768.06
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	365,973.09	2,306,960.96	1,940,987.87
	Total Beginning Equity:	365,973.09	2,306,960.96	1,940,987.87
Total Revenue		1,042,399.38	1,177,558.26	135,158.88
Total Expense		124,400.46	609,923.90	-485,523.44
Revenues Over/(Under) Expenses		917,998.92	567,634.36	-350,364.56
	Total Equity and Current Surplus (Deficit):	1,283,972.01	2,874,595.32	1,590,623.31
	Total Liabilities, Equity and Current Surplus (Deficit):	1,283,971.99	2,951,363.36	1,667,391.37

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	845,886.66	858,877.65	12,990.99
161-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	845,886.66	858,877.65	12,990.99
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	846,099.12	852,048.74	5,949.62
	Total Beginning Equity:	846,099.12	852,048.74	5,949.62
	Total Revenue	-137.33	6,937.32	7,074.65
	Total Expense	75.13	108.41	-33.28
	Revenues Over/(Under) Expenses	-212.46	6,828.91	7,041.37
	Total Equity and Current Surplus (Deficit):	845,886.66	858,877.65	12,990.99
	Total Liabilities, Equity and Current Surplus (Deficit):	845,886.66	858,877.65	12,990.99

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	31,649.15	32,135.20	486.05
164-1-000000-11508-0000	2013 CO'S PROJ CONST	1,993.53	2,032.53	39.00
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	33,642.68	34,167.73	525.05
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	33,642.76	33,896.76	254.00
	Total Beginning Equity:	33,642.76	33,896.76	254.00
Total Revenue		2.73	275.04	272.31
Total Expense		2.81	4.07	-1.26
Revenues Over/(Under) Expenses		-0.08	270.97	271.05
	Total Equity and Current Surplus (Deficit):	33,642.68	34,167.73	525.05
	Total Liabilities, Equity and Current Surplus (Deficit):	33,642.68	34,167.73	525.05

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00	0.00	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	767,250.58	782,254.87	15,004.29
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	758,636.95	773,641.24	15,004.29
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	755,496.40	767,685.84	12,189.44
	Total Beginning Equity:	755,496.40	767,685.84	12,189.44
Total Revenue		3,140.55	5,955.40	2,814.85
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		3,140.55	5,955.40	2,814.85
	Total Equity and Current Surplus (Deficit):	758,636.95	773,641.24	15,004.29
	Total Liabilities, Equity and Current Surplus (Deficit):	758,636.95	773,641.24	15,004.29

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	32,500.28	-11,759.00	-44,259.28
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	32,500.28	-11,759.00	-44,259.28
Liability				
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	35,933.28	9,077.21	-26,856.07
	Total Beginning Equity:	35,933.28	9,077.21	-26,856.07
	Total Revenue	0.00	0.00	0.00
	Total Expense	3,433.00	20,836.21	-17,403.21
	Revenues Over/(Under) Expenses	-3,433.00	-20,836.21	-17,403.21
	Total Equity and Current Surplus (Deficit):	32,500.28	-11,759.00	-44,259.28
	Total Liabilities, Equity and Current Surplus (Deficit):	32,500.28	-11,759.00	-44,259.28

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	1,617.86	4,176.58	2,558.72
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,617.86	4,176.58	2,558.72
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	493.86	3,559.10	3,065.24
	Total Beginning Equity:	493.86	3,559.10	3,065.24
	Total Revenue	1,124.00	732.00	-392.00
	Total Expense	0.00	114.52	-114.52
	Revenues Over/(Under) Expenses	1,124.00	617.48	-506.52
	Total Equity and Current Surplus (Deficit):	1,617.86	4,176.58	2,558.72
	Total Liabilities, Equity and Current Surplus (Deficit):	1,617.86	4,176.58	2,558.72

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	4,781,218.73	3,979,096.29	-802,122.44
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,301,719.07	4,319,195.57	17,476.50
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	9,547,720.27	9,912,720.98	365,000.71
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,009,937.54	-4,418,664.01	-408,726.47
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	17,535,682.21	18,870,389.31	1,334,707.10
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-6,682,343.79	-7,078,918.90	-396,575.11
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	39,600,292.98	41,233,401.98	1,633,109.00
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-17,212,975.22	-17,759,272.67	-546,297.45
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,435,884.14	6,681,975.42	246,091.28
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,533,779.36	-4,901,148.10	-367,368.74
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-86,047.91	-95,298.29	-9,250.38
190-1-000000-16301-0000	FIXED ASSETS / C W I P	7,494,769.94	6,540,229.12	-954,540.82
	Total Assets:	57,281,940.37	57,393,443.55	111,503.18
Liability				
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
190-1-000000-27103-0000	GENERAL CIP FUND	62,287,009.22	64,126,730.55	-1,839,721.33
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00	0.00	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06	2,478,141.06	0.00
	Total Liability:	93,555,496.44	95,395,217.77	-1,839,721.33
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-36,273,556.07	-38,001,774.22	-1,728,218.15
	Total Beginning Equity:	-36,273,556.07	-38,001,774.22	-1,728,218.15
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-36,273,556.07	-38,001,774.22	-1,728,218.15
	Total Liabilities, Equity and Current Surplus (Deficit):	57,281,940.37	57,393,443.55	111,503.18

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-1,016,547.95	-849,803.49	166,744.46
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	453,446.27	-2,893,285.79	-3,346,732.06
	Total Assets:	-563,101.68	-3,743,089.28	-3,179,987.60
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,548,415.51	1,510,788.95	37,626.56
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,574,354.03	1,738,411.37	-164,057.34
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	3,045,688.20	2,867,593.13	178,095.07
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	33,926,000.00	30,648,000.00	3,278,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	71,619.09	204,408.13	-132,789.04
191-1-000000-26104-0000	ACCRETED INTEREST	164,196.41	147,128.64	17,067.77
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	Total Liability:	6,567,251.65	3,353,308.63	3,213,943.02
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-7,130,353.33	-7,096,397.91	33,955.42
	Total Beginning Equity:	-7,130,353.33	-7,096,397.91	33,955.42
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-7,130,353.33	-7,096,397.91	33,955.42
	Total Liabilities, Equity and Current Surplus (Deficit):	-563,101.68	-3,743,089.28	-3,179,987.60

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	257,334.10	258,410.99	1,076.89
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	257,334.10	258,410.99	1,076.89
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-242,013.00	-242,347.16	334.16
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	0.00	0.00	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	0.00	0.00	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	-486.07	-4,068.77	3,582.70
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00	0.00	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	196.30	50.00	146.30
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-340.11	-1,235.66	895.55
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-7,894.23	-12,753.58	4,859.35
192-1-000000-22218-0000	INS - TX LIFE	-42.36	-321.66	279.30
192-1-000000-22219-0000	INS - NEW YORK LIFE	35.00	0.00	35.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-220.14	-376.47	156.33
192-1-000000-22223-0000	INS - DENTAL PLAN	664.64	1,825.87	-1,161.23
192-1-000000-22301-0000	RETIREMENT - TMRS	507,488.90	518,126.32	-10,637.42
192-1-000000-22302-0000	RETIREMENT - F R & R	0.00	0.00	0.00
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	0.00	0.00
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	0.00	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	0.00	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-54.83	-487.90	433.07
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	257,334.10	258,410.99	-1,076.89
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	257,334.10	258,410.99	1,076.89

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	4,856,063.78	7,043,626.28	2,187,562.50
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-35,109.18	-29,559.62	5,549.56
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	341,769.76	372,224.57	30,454.81
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	184,471.25	209,138.23	24,666.98
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-173,530.63	-193,834.19	-20,303.56
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,046,691.01	1,195,319.12	148,628.11
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	42,144.60	-61,493.90	-103,638.50
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-11,619.57	-11,619.57
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,338.12	37,338.12	0.00
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,396,182.49	5,463,233.69	67,051.20
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-1,997,080.68	-2,186,197.45	-189,116.77
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,750.92	23,420,750.92	0.00
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-2,311,101.08	-2,776,030.76	-464,929.68
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	10,529,295.00	10,551,470.00	22,175.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-7,053,202.00	-7,265,136.20	-211,934.20
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47	7,272,907.47	0.00
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,134,209.96	-6,311,693.12	-177,483.16
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	19,766,398.81	20,431,556.67	665,157.86
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-9,722,167.22	-10,134,183.88	-412,016.66
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	25,724,453.76	25,926,703.76	202,250.00
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-10,787,201.06	-11,368,379.26	-581,178.20
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	1,023,525.00	0.00
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-814,273.58	-823,247.66	-8,974.08
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	366,796.61	464,099.82	97,303.21
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-293,979.25	-307,977.97	-13,998.72
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,008,111.91	3,604,616.91	596,505.00
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,524,807.11	-1,673,639.61	-148,832.50
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	157,273.00	170,787.00	13,514.00
200-2-000000-17504-0000	INVESTMENT RETURN	495,876.00	-302,204.00	-798,080.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	8,729.00	-11,116.00	-19,845.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-57,790.00	-57,790.00	0.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	116,123.00	54,025.00	-62,098.00
	Total Assets:	102,168,441.29	103,005,210.92	836,769.63
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-50.75	50.75
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,393,000.00	1,510,000.00	-117,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	945,000.00	20,000.00	925,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	77,667.38	-16,488.92	94,156.30
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	79,792.91	81,299.42	-1,506.51
200-2-000000-22002-0000	VACATION/SICK PAYABLE	164,567.04	153,875.54	10,691.50
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	774,665.21	832,290.49	-57,625.28
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	116,236.23	108,865.32	7,370.91
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	253,640.85	310,115.48	-56,474.63
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	7,453,000.00	5,943,000.00	1,510,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	13,200,000.00	12,235,000.00	965,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-272,476.43	-227,063.58	-45,412.85
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	1,077,764.00	249,699.00	828,065.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	25,274,812.81	21,212,497.62	4,062,315.19
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	75,815,422.17	81,625,406.81	5,809,984.64
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00	-965.00	0.00
	Total Beginning Equity:	75,814,457.17	81,624,441.81	5,809,984.64
Total Revenue		4,627,127.92	4,437,014.04	-190,113.88
Total Expense		3,547,956.60	4,268,742.54	-720,785.94
Revenues Over/(Under) Expenses		1,079,171.32	168,271.50	-910,899.82
	Total Equity and Current Surplus (Deficit):	76,893,628.49	81,792,713.31	4,899,084.82
	Total Liabilities, Equity and Current Surplus (Deficit):	102,168,441.30	103,005,210.93	836,769.63
	*** FUND 200 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 211 - WASTEWATER IMPACT FEES				
Assets				
211-2-000000-10000-0000	CURRENT ASSETS / CASH	1,862.99	0.00	-1,862.99
211-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
211-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,862.99	0.00	-1,862.99
Liability				
211-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
211-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
211-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
211-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,863.46	0.00	-1,863.46
	Total Beginning Equity:	1,863.46	0.00	-1,863.46
Total Revenue		-0.30	0.00	0.30
Total Expense		0.17	0.00	0.17
Revenues Over/(Under) Expenses		-0.47	0.00	0.47
	Total Equity and Current Surplus (Deficit):	1,862.99	0.00	-1,862.99
	Total Liabilities, Equity and Current Surplus (Deficit):	1,862.99	0.00	-1,862.99

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	25,005.00	2,420.12	-22,584.88
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	25,005.00	2,420.12	-22,584.88
Liability				
212-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
212-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
212-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
212-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
212-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
212-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
212-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	6,170.12	6,170.12
	Total Beginning Equity:	0.00	6,170.12	6,170.12
Total Revenue		31,205.00	0.00	-31,205.00
Total Expense		6,200.00	3,750.00	2,450.00
Revenues Over/(Under) Expenses		25,005.00	-3,750.00	-28,755.00
	Total Equity and Current Surplus (Deficit):	25,005.00	2,420.12	-22,584.88
	Total Liabilities, Equity and Current Surplus (Deficit):	25,005.00	2,420.12	-22,584.88

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	5,936,687.10	-6,307,080.03	-12,243,767.13
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
216-2-000000-11103-0000	2005 WSSR	0.00	0.00	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	695,008.09	9,675,852.75	8,980,844.66
	Total Assets:	6,631,695.19	3,368,772.72	-3,262,922.47
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	479,290.10	-479,290.10
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	18,939,652.64	19,418,942.74	-479,290.10
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-12,308,627.81	-15,266,567.96	-2,957,940.15
	Total Beginning Equity:	-12,308,627.81	-15,266,567.96	-2,957,940.15
Total Revenue		120,079.21	541,626.32	421,547.11
Total Expense		119,408.85	1,325,228.38	-1,205,819.53
Revenues Over/(Under) Expenses		670.36	-783,602.06	-784,272.42
	Total Equity and Current Surplus (Deficit):	-12,307,957.45	-16,050,170.02	-3,742,212.57
	Total Liabilities, Equity and Current Surplus (Deficit):	6,631,695.19	3,368,772.72	-3,262,922.47

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	0.00	-20,619.30	-20,619.30
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	744,318.54	758,874.37	14,555.83
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	744,318.54	738,255.07	-6,063.47
Liability				
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,396,374.21	19,396,374.21	0.00
Equity				
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,654,993.80	-18,643,277.25	11,716.55
	Total Beginning Equity:	-18,654,993.80	-18,643,277.25	11,716.55
	Total Revenue	2,938.13	5,777.41	2,839.28
	Total Expense	0.00	20,619.30	-20,619.30
	Revenues Over/(Under) Expenses	2,938.13	-14,841.89	-17,780.02
	Total Equity and Current Surplus (Deficit):	-18,652,055.67	-18,658,119.14	-6,063.47
	Total Liabilities, Equity and Current Surplus (Deficit):	744,318.54	738,255.07	-6,063.47

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	1,421,731.97	-4,493,678.80	-5,915,410.77
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	71,096,300.51	75,750,548.49	4,654,247.98
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-36,570,663.72	-38,526,881.33	-1,956,217.61
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	60,824,408.10	67,994,704.13	7,170,296.03
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-24,613,803.17	-25,823,518.61	-1,209,715.44
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	12,340.00	502,779.61	490,439.61
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-12,339.94	-16,426.94	-4,087.00
300-2-000000-16301-0000	FIXED ASSETS / C W I P	5,686,912.48	0.00	-5,686,912.48
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	0.00	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	78,658,823.23	76,201,463.55	-2,457,359.68
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,152.98	2,201.13	-48.15
300-2-000000-22002-0000	VACATION/SICK PAYABLE	2,600.11	-2,468.99	5,069.10
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	3,743.00	6,937.88	-3,194.88
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	5,686,912.61	5,686,912.61	0.00
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	0.00	0.00
	Total Liability:	5,695,408.70	5,693,582.63	1,826.07
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	72,784,355.87	70,262,364.18	-2,521,991.69
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	72,784,355.87	70,262,364.18	-2,521,991.69

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		231,630.38	303,468.79	71,838.41
Total Expense		52,571.71	57,952.04	-5,380.33
Revenues Over/(Under) Expenses		179,058.67	245,516.75	66,458.08
	Total Equity and Current Surplus (Deficit):	72,963,414.54	70,507,880.93	-2,455,533.61
	Total Liabilities, Equity and Current Surplus (Deficit):	78,658,823.24	76,201,463.56	-2,457,359.68
	*** FUND 300 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	1,234,115.68	7,899,859.70	6,665,744.02
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	337,320.17	132,616.88	-204,703.29
	Total Assets:	1,571,435.85	8,032,476.58	6,461,040.73
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	-18,419.00	0.00	-18,419.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-18,419.00	0.00	-18,419.00
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,810,130.80	8,016,141.66	6,206,010.86
	Total Beginning Equity:	1,810,130.80	8,016,141.66	6,206,010.86
Total Revenue		31,309.37	16,718.72	-14,590.65
Total Expense		251,585.32	383.80	251,201.52
Revenues Over/(Under) Expenses		-220,275.95	16,334.92	236,610.87
	Total Equity and Current Surplus (Deficit):	1,589,854.85	8,032,476.58	6,442,621.73
	Total Liabilities, Equity and Current Surplus (Deficit):	1,571,435.85	8,032,476.58	6,461,040.73

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	20,508.40	87,175.62	66,667.22
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	20,508.40	87,175.62	66,667.22
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	25.28	39.78	-14.50
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	25.28	39.78	-14.50
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-41.31	-41.31	0.00
	Total Beginning Equity:	-41.31	-41.31	0.00
Total Revenue		142,081.72	159,865.88	17,784.16
Total Expense		121,557.29	72,688.73	48,868.56
Revenues Over/(Under) Expenses		20,524.43	87,177.15	66,652.72
	Total Equity and Current Surplus (Deficit):	20,483.12	87,135.84	66,652.72
	Total Liabilities, Equity and Current Surplus (Deficit):	20,508.40	87,175.62	66,667.22

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-370,637.22	-404,579.45	-33,942.23
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	3,604.98	-393.05	-3,998.03
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	32,150.15	35,600.40	3,450.25
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-281,523.98	-297,622.34	-16,098.36
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-108,377.74	-108,983.62	-605.88
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,149.00	7,763.00	614.00
400-2-000000-17504-0000	INVESTMENT RETURN	22,540.00	-13,737.00	-36,277.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	397.00	-505.00	-902.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-2,627.00	0.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	5,278.00	2,456.00	-2,822.00
	Total Assets:	40,255.45	-50,325.80	-90,581.25
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-4.27	4.27
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	222.15	177.15	45.00
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,783.71	4,564.90	218.81
400-2-000000-22002-0000	VACATION/SICK PAYABLE	15,069.61	13,978.60	1,091.01
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	28,608.92	30,272.55	-1,663.63
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	48,989.00	11,349.00	37,640.00
	Total Liability:	97,673.39	60,337.93	37,335.46
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-26,531.20	-78,138.09	-51,606.89
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-26,575.20	-78,182.09	-51,606.89

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		55,369.37	35,884.38	-19,484.99
Total Expense		86,212.10	68,366.01	17,846.09
Revenues Over/(Under) Expenses		-30,842.73	-32,481.63	-1,638.90
	Total Equity and Current Surplus (Deficit):	-57,417.93	-110,663.72	-53,245.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,255.46</u>	<u>-50,325.79</u>	<u>-90,581.25</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	2,620,701.81	2,035,477.91	-585,223.90
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	110,805.38	160,995.54	50,190.16
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	59,201.09	65,245.02	6,043.93
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-56,852.74	-62,648.18	-5,795.44
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	314,317.28	470,767.37	156,450.09
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,149.00	7,763.00	614.00
500-2-000000-17504-0000	INVESTMENT RETURN	22,540.00	-13,737.00	-36,277.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	397.00	-505.00	-902.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-2,627.00	0.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	5,278.00	2,456.00	-2,822.00
	Total Assets:	3,080,909.82	2,663,187.66	-417,722.16
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	20,293.56	26,828.28	-6,534.72
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	15,429.90	31,558.14	-16,128.24
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	4,893.72	4,509.88	383.84
500-2-000000-22002-0000	VACATION/SICK PAYABLE	7,535.45	6,619.16	916.29
500-2-000000-24002-0000	CUSTOMER DEPOSITS	234,280.42	258,148.42	-23,868.00
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	3,841.35	6,561.51	-2,720.16
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	48,989.00	11,349.00	37,640.00
	Total Liability:	335,263.40	345,574.39	-10,310.99
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,890,622.70	2,181,362.37	290,739.67
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,890,578.70	2,181,318.37	290,739.67
Total Revenue		1,322,116.77	1,789,514.95	467,398.18
Total Expense		467,049.05	1,653,220.05	-1,186,171.00
Revenues Over/(Under) Expenses		855,067.72	136,294.90	-718,772.82
	Total Equity and Current Surplus (Deficit):	2,745,646.42	2,317,613.27	-428,033.15
	Total Liabilities, Equity and Current Surplus (Deficit):	3,080,909.82	2,663,187.66	-417,722.16

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-82,576.36	-146,632.92	-64,056.56
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	13,578.85	23,422.84	9,843.99
601-2-000000-15201-0000	INVENTORIES / GARAGE	246,315.68	309,365.29	63,049.61
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	166,476.00	157,057.00	-9,419.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-166,476.00	-157,057.01	9,418.99
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	28,595.00	29,209.00	614.00
601-2-000000-17504-0000	INVESTMENT RETURN	90,159.00	53,882.00	-36,277.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	1,587.00	685.00	-902.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-10,507.00	-10,507.00	0.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	21,113.00	18,291.00	-2,822.00
	Total Assets:	308,265.17	277,715.20	-30,549.97
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-107.62	107.62
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	-16.48	84.03	-100.51
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,938.86	16,767.22	171.64
601-2-000000-22002-0000	VACATION/SICK PAYABLE	31,233.84	51,869.40	-20,635.56
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	58,038.36	26,709.92	31,328.44
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	195,957.00	158,317.00	37,640.00
	Total Liability:	302,151.58	253,639.95	48,511.63
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	51,003.70	41,463.81	-9,539.89
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	50,828.70	41,288.81	-9,539.89

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		296,515.04	288,455.68	-8,059.36
Total Expense		341,230.34	305,669.43	35,560.91
Revenues Over/(Under) Expenses		-44,715.30	-17,213.75	27,501.55
	Total Equity and Current Surplus (Deficit):	6,113.40	24,075.06	17,961.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>308,264.98</u>	<u>277,715.01</u>	<u>-30,549.97</u>
	*** FUND 601 OUT OF BALANCE ***	0.19	0.19	0.00

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-969,889.82	-235,579.99	734,309.83
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-969,889.82	-235,579.99	734,309.83
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09	-0.09	0.00
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-0.09	-0.09	0.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-253,836.31	358,277.11	612,113.42
	Total Beginning Equity:	-253,836.31	358,277.11	612,113.42
	Total Revenue	1,851,923.02	1,943,110.10	91,187.08
	Total Expense	2,567,976.44	2,536,967.11	31,009.33
	Revenues Over/(Under) Expenses	-716,053.42	-593,857.01	122,196.41
	Total Equity and Current Surplus (Deficit):	-969,889.73	-235,579.90	734,309.83
	Total Liabilities, Equity and Current Surplus (Deficit):	-969,889.82	-235,579.99	734,309.83

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	157,866.06	97,994.60	-59,871.46
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,587,000.47	1,733,475.22	146,474.75
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,415,037.83	-1,482,716.18	-67,678.35
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	14,298.00	15,526.00	1,228.00
604-2-000000-17504-0000	INVESTMENT RETURN	45,080.00	-27,473.00	-72,553.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	794.00	-1,010.00	-1,804.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-5,254.00	-5,254.00	0.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	10,557.00	4,911.00	-5,646.00
	Total Assets:	395,303.50	335,453.44	-59,850.06
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	9,756.01	10,507.77	-751.76
604-2-000000-22002-0000	VACATION/SICK PAYABLE	25,471.59	17,486.05	7,985.54
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	9,692.17	22,134.84	-12,442.67
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
604-2-000000-29999-0000	NET PENSION LIABILITY	97,979.00	22,699.00	75,280.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	142,896.76	72,825.65	70,071.11
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	305,605.35	416,006.50	110,401.15
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	305,517.35	415,918.50	110,401.15
Total Revenue		277,037.68	176,426.36	-100,611.32
Total Expense		330,148.29	329,717.07	431.22
Revenues Over/(Under) Expenses		-53,110.61	-153,290.71	-100,180.10
	Total Equity and Current Surplus (Deficit):	252,406.74	262,627.79	10,221.05
	Total Liabilities, Equity and Current Surplus (Deficit):	395,303.50	335,453.44	-59,850.06

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-562,941.24	-18,941.02	544,000.22
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	866,038.21	882,974.39	16,936.18
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,049,045.98	8,738,492.25	689,446.27
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,345,562.78	-6,695,654.85	-350,092.07
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,006,580.17	2,906,870.77	900,290.60
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	61,063.17	53,071.85	7,991.32
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	53,071.82	0.15	53,071.67
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	114,134.99	53,072.00	61,062.99
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,239,163.84	2,771,906.06	532,742.22
	Total Beginning Equity:	2,239,163.84	2,771,906.06	532,742.22
Total Revenue		279,490.72	233,520.10	-45,970.62
Total Expense		626,209.38	151,627.39	474,581.99
Revenues Over/(Under) Expenses		-346,718.66	81,892.71	428,611.37
	Total Equity and Current Surplus (Deficit):	1,892,445.18	2,853,798.77	961,353.59
	Total Liabilities, Equity and Current Surplus (Deficit):	2,006,580.17	2,906,870.77	900,290.60

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-1,816.38	-2,416.38	-600.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	576,153.41	587,420.61	11,267.20
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00	0.00	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	574,337.03	585,004.23	10,667.20
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	572,241.50	580,732.13	8,490.63
	Total Beginning Equity:	572,241.50	580,732.13	8,490.63
	Total Revenue	2,295.53	4,472.10	2,176.57
	Total Expense	200.00	200.00	0.00
	Revenues Over/(Under) Expenses	2,095.53	4,272.10	2,176.57
	Total Equity and Current Surplus (Deficit):	574,337.03	585,004.23	10,667.20
	Total Liabilities, Equity and Current Surplus (Deficit):	574,337.03	585,004.23	10,667.20

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,420.38	15,657.06	236.68
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,420.38	15,657.06	236.68
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,424.19	15,532.72	108.53
	Total Beginning Equity:	15,424.19	15,532.72	108.53
	Total Revenue	-2.51	126.47	128.98
	Total Expense	1.30	2.13	-0.83
	Revenues Over/(Under) Expenses	-3.81	124.34	128.15
	Total Equity and Current Surplus (Deficit):	15,420.38	15,657.06	236.68
	Total Liabilities, Equity and Current Surplus (Deficit):	15,420.38	15,657.06	236.68

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	0.40	1.40	1.00
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	0.40	1.40	1.00
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-787.94	-787.94	0.00
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	-787.94	-787.94	0.00
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.40	788.34	787.94
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	0.40	788.34	787.94
Total Revenue		2,428,092.03	1,350,710.07	-1,077,381.96
Total Expense		2,427,304.09	1,350,709.07	1,076,595.02
Revenues Over/(Under) Expenses		787.94	1.00	-786.94
	Total Equity and Current Surplus (Deficit):	788.34	789.34	1.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.40	1.40	1.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	263,425.34	292,444.34	29,019.00
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-23,590.00	-23,590.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	263,425.34	268,854.34	5,429.00
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	262,591.46	266,708.55	4,117.09
	Total Beginning Equity:	262,591.46	266,708.55	4,117.09
	Total Revenue	921.87	2,183.09	1,261.22
	Total Expense	87.99	37.30	50.69
	Revenues Over/(Under) Expenses	833.88	2,145.79	1,311.91
	Total Equity and Current Surplus (Deficit):	263,425.34	268,854.34	5,429.00
	Total Liabilities, Equity and Current Surplus (Deficit):	263,425.34	268,854.34	5,429.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	156,600.00	299,670.14	143,070.14
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	156,600.00	299,670.14	143,070.14
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	156,639.33	298,929.55	142,290.22
	Total Beginning Equity:	156,639.33	298,929.55	142,290.22
	Total Revenue	-25.42	2,431.53	2,456.95
	Total Expense	13.91	1,690.94	-1,677.03
	Revenues Over/(Under) Expenses	-39.33	740.59	779.92
	Total Equity and Current Surplus (Deficit):	156,600.00	299,670.14	143,070.14
	Total Liabilities, Equity and Current Surplus (Deficit):	156,600.00	299,670.14	143,070.14

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	1,483,764.09	2,017,731.29	533,967.20
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	115,552.50	122,664.86	7,112.36
820-3-000000-13102-0000	TAXES REC-DELINQUENT	3,841.34	7,863.93	4,022.59
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-1,375.55	-2,438.54	-1,062.99
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	55,356.27	86,217.36	30,861.09
	Total Assets:	1,657,138.65	2,232,038.90	574,900.25
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	119,442.13	129,634.52	-10,192.39
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	119,442.13	129,634.52	-10,192.39
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	1,268,317.16	1,730,143.81	461,826.65
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	1,268,317.16	1,730,143.81	461,826.65
Total Revenue		269,492.74	380,748.58	111,255.84
Total Expense		113.38	8,488.01	-8,374.63
Revenues Over/(Under) Expenses		269,379.36	372,260.57	102,881.21
	Total Equity and Current Surplus (Deficit):	1,537,696.52	2,102,404.38	564,707.86
	Total Liabilities, Equity and Current Surplus (Deficit):	1,657,138.65	2,232,038.90	574,900.25

Balance Sheet

As Of 01/31/2019

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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-753,737.81	-1,124,379.88	-370,642.07
899-8-000000-10102-0000	CHASE INBOUND OPERATING	8,634,064.49	18,820,622.88	10,186,558.39
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	-600,000.00	0.00	600,000.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,541,669.73	1,544,446.16	2,776.43
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,616,315.14	1,620,446.33	4,131.19
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	2.53	2.53
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-174,180.45	-27.00	174,153.45
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	1,004,594.52	1,026,779.44	22,184.92
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,022,123.02	1,044,328.01	22,204.99
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,016,839.93	1,036,448.54	19,608.61
899-8-000000-11801-0000	TX GEN TERM OPERATING	23,707,800.45	13,251,948.74	-10,455,851.71
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,766,093.12	16,222,336.95	-543,756.17
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	51,246.51	45,367.79	-5,878.72
899-8-000000-14100-0000	DUE FROM FUND 100	-15,000.00	257.18	15,257.18
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	1,828.00	0.00	-1,828.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	324.50	324.50
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	0.00	0.00
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-50.75	-50.75
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	-4.27	-4.27
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	-107.62	-107.62
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09	-0.09	0.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	29,962.57	1,136,988.45	1,107,025.88
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	52,638.04	0.00	-52,638.04
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		53,902,257.18	54,625,727.90	723,470.72
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	69,428.52	1,137,407.40	-1,067,978.88
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	53,832,828.69	53,488,321.62	344,507.07
Total Liability:		53,902,257.21	54,625,729.02	-723,471.81
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-0.04	-1.10	-1.06
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	-0.04	-1.10	-1.06
Total Revenue		0.01	-0.02	-0.03
Revenues Over/(Under) Expenses		0.01	-0.02	-0.03
	Total Equity and Current Surplus (Deficit):	-0.03	-1.12	-1.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>53,902,257.18</u>	<u>54,625,727.90</u>	<u>723,470.72</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	11,551,469.05	20,015,100.54	8,463,631.49
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	658.89	0.00
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	0.00	450,081.57	450,081.57
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	113,851.33	103,096.73	-10,754.60
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,259,771.07	1,126,082.45	-133,688.62
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	494,460.38	564,832.03	70,371.65
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-554,203.11	-581,494.93	-27,291.82
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	4,061,587.22	4,682,899.58	621,312.36
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	630,529.35	822,699.64	192,170.29
910-9-000000-13011-1420	AMP RECEIVABLE	-54,124.74	-88,976.23	-34,851.49
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,354.51	-5,253.61	-899.10
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	49,657.48	56,225.83	6,568.35
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	-145.50	-145.50
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	211,828.08	0.00	-211,828.08
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	821,434.64	0.00	-821,434.64
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	45,250.77	25,449.60	-19,801.17
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	4,625,445.97	4,625,445.97	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00	0.00	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00	0.00	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00	0.00	0.00
910-9-000000-15900-1540	INVENTORY	2,606,735.82	2,513,278.45	-93,457.37
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	38.52	-1,263.86	-1,302.38
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,993.51	1,079.45	-1,914.06
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	579,780.55	580,690.88	910.33
910-9-000000-16301-1070	CWIP	72,260.35	679,189.68	606,929.33
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	500,413.00	543,413.00	43,000.00
910-9-000000-17504-1860	INVESTMENT RETURN	1,577,787.00	-961,559.00	-2,539,346.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	27,775.00	-35,369.00	-63,144.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-183,876.00	-183,876.00	0.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	369,482.00	171,898.00	-197,584.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,082,096.04	1,455,530.43	373,434.39
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,886,434.29	4,886,434.29	0.00
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00	0.00	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	990,833.75	956,874.92	-33,958.83
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOF	28,633,940.73	28,633,940.73	0.00
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	216,217.48	216,217.48	0.00
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	24,458.10	47,852.60	23,394.50

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,714,413.54	5,714,413.54	0.00
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	3,709,927.39	4,241,141.34	531,213.95
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	6,166,201.55	6,239,507.24	73,305.69
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,441,832.25	4,535,340.26	93,508.01
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,789,682.68	3,995,820.81	206,138.13
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,627,405.55	1,820,226.28	192,820.73
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	2,988,077.35	3,031,744.89	43,667.54
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,298,515.53	4,371,693.30	73,177.77
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	588,547.03	575,576.94	-12,970.09
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,892,735.62	1,904,403.74	11,668.12
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	87,306.38	89,486.32	2,179.94
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	93,927.69	98,383.66	4,455.97
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,945,156.47	5,948,456.74	3,300.27
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	540,997.72	564,537.87	23,540.15
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	38,482.00	38,482.00	0.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	11,750.00	0.00	-11,750.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,561,103.63	2,732,230.50	171,126.87
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	69,324.02	0.00
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	336,291.99	336,291.99	0.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	349,755.28	317,093.52	-32,661.76
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-42,390,504.18	-44,384,246.75	-1,993,742.57
	Total Assets:	83,373,282.71	89,412,664.03	6,039,381.32

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	29,962.57	1,136,988.45	-1,107,025.88
910-9-000000-20102-2321	CREDIT CARD PAYABLE	-7,886.41	0.00	-7,886.41
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	255,498.00	1,728,540.87	-1,473,042.87
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	0.00	0.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20201-2530	DEFERRED REVENUE	0.00	822,699.64	-822,699.64
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	69,559.07	70,160.91	-601.84
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,952.48	4,113.50	-161.02
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00	0.00	0.00
910-9-000000-21406-2329	DUE TO 906	0.00	0.00	0.00
910-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
910-9-000000-22001-2327	SALARIES PAYABLE	311,677.92	306,647.46	5,030.46
910-9-000000-22002-2328	PTO PAYABLE	488,765.12	619,978.69	-131,213.57
910-9-000000-23011-2211	REVENUE BONDS	490,000.00	2,260,000.00	-1,770,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,394,174.54	2,454,544.69	-60,370.15
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	108,125.90	100,467.72	7,658.18
910-9-000000-24015-2350	AMP RESERVE	-54,124.74	-88,976.23	34,851.49
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-32,463.20	-225,625.83	193,162.63
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	448,710.12	297,818.74	150,891.38
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	37,798,000.00	32,295,000.00	5,503,000.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	188,365.62	173,432.78	14,932.84
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	160,136.91	147,441.93	12,694.98
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	317,603.37	292,425.10	25,178.27
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	3,429,248.00	794,496.00	2,634,752.00
	Total Liability:	77,434,305.27	74,225,154.42	3,209,150.85
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	5,334,474.05	13,208,889.01	7,874,414.96
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
	Total Beginning Equity:	5,331,404.05	13,205,819.01	7,874,414.96
Total Revenue		17,307,828.11	18,848,741.51	1,540,913.40
Total Expense		16,700,254.72	16,867,050.91	-166,796.19
Revenues Over/(Under) Expenses		607,573.39	1,981,690.60	1,374,117.21
	Total Equity and Current Surplus (Deficit):	5,938,977.44	15,187,509.61	9,248,532.17
	Total Liabilities, Equity and Current Surplus (Deficit):	83,373,282.71	89,412,664.03	6,039,381.32

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,027,151.92	8,754.87	-3,018,397.05
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	3,027,151.92	8,754.87	-3,018,397.05
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	3,027,912.28	5,923.99	-3,021,988.29
	Total Beginning Equity:	3,027,912.28	5,923.99	-3,021,988.29
	Total Revenue	-760.36	2,830.88	3,591.24
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-760.36	2,830.88	3,591.24
	Total Equity and Current Surplus (Deficit):	3,027,151.92	8,754.87	-3,018,397.05
	Total Liabilities, Equity and Current Surplus (Deficit):	3,027,151.92	8,754.87	-3,018,397.05

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	3,339,271.04	4,995,556.00	1,656,284.96
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,154,854.87	1,172,838.81	17,983.94
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,375,167.25	3,427,370.85	52,203.60
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	138,170.87	0.00	-138,170.87
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	44,946.47	0.00	-44,946.47
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,052,410.50	9,595,765.66	1,543,355.16
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	444,070.49	463,809.38	-19,738.89
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	4,625,445.97	0.00
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	5,069,516.46	5,089,255.35	-19,738.89
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,707,694.04	1,601,177.63	-106,516.41
	Total Beginning Equity:	1,707,694.04	1,601,177.63	-106,516.41
	Total Revenue	1,280,000.00	2,910,907.68	1,630,907.68
	Total Expense	4,800.00	5,575.00	-775.00
	Revenues Over/(Under) Expenses	1,275,200.00	2,905,332.68	1,630,132.68
	Total Equity and Current Surplus (Deficit):	2,982,894.04	4,506,510.31	1,523,616.27
	Total Liabilities, Equity and Current Surplus (Deficit):	8,052,410.50	9,595,765.66	1,543,355.16

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	101,013.21	102,563.60	1,550.39
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	101,013.21	102,563.60	1,550.39
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	101,038.59	101,749.11	710.52
	Total Beginning Equity:	101,038.59	101,749.11	710.52
	Total Revenue	-25.38	814.49	839.87
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	-25.38	814.49	839.87
	Total Equity and Current Surplus (Deficit):	101,013.21	102,563.60	1,550.39
	Total Liabilities, Equity and Current Surplus (Deficit):	101,013.21	102,563.60	1,550.39

Balance Sheet

As Of 01/31/2019

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

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,286,611.84	887,088.80	-399,523.04
950-9-000000-11550-1301	PTO LIABILITY FUNDING	0.00	40,888.12	40,888.12
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	175,607.95	226,191.37	50,583.42
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	255,037.13	293,764.34	38,727.21
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-186,953.66	-228,346.46	-41,392.80
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	444,091.98	505,656.07	61,564.09
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	-452.32	-452.32
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	201,777.91	208,545.74	6,767.83
950-9-000000-16301-1070	CWIP	13,937.94	0.00	-13,937.94
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	71,488.00	77,630.00	6,142.00
950-9-000000-17504-1860	INVESTMENT RETURN	225,398.00	-137,366.00	-362,764.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	3,968.00	-5,053.00	-9,021.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-26,268.00	-26,268.00	0.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	52,783.00	24,557.00	-28,226.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,898,485.39	9,946,411.87	47,926.48
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,339,980.56	1,400,741.30	60,760.74
950-9-000000-18003-5120	DROPS	2,810,572.22	2,485,830.72	-324,741.50
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	69,984.90	56,100.35	-13,884.55
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	422,769.46	159,738.46	-263,031.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	256,575.29	280,820.68	24,245.39
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	744,208.60	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	608,729.19	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	137,419.19	40,805.10	-96,614.09
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	373,895.50	338,295.50	-35,600.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	163,348.67	162,492.67	-856.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	5,500.00	0.00	-5,500.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-10,996,400.95	-10,813,915.37	182,485.58
	Total Assets:	9,620,318.11	8,544,864.73	-1,075,453.38
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	52,638.04	0.00	52,638.04
950-9-000000-20102-2321	CREDIT CARD PAYABLE	7,886.41	0.00	7,886.41
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	29,694.87	14,386.41	15,308.46
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	0.00	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	45,167.97	44,560.62	607.35
950-9-000000-22002-2328	PTO PAYABLE	59,949.64	77,247.97	-17,298.33
950-9-000000-24000-2350	CUSTOMER DEPOSITS	11,267.27	10,935.18	332.09
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	20,920.81	0.00	20,920.81
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
950-9-000000-29999-2283	NET PENSION LIABILITY	489,893.00	113,499.00	376,394.00
	Total Liability:	717,418.01	260,629.18	456,788.83
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,481,781.47	8,170,121.49	-311,659.98
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
	Total Beginning Equity:	8,481,343.47	8,169,683.49	-311,659.98

Balance Sheet

As Of 01/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		2,253,113.07	1,981,644.35	-271,468.72
Total Expense		1,831,556.44	1,867,092.29	-35,535.85
Revenues Over/(Under) Expenses		421,556.63	114,552.06	-307,004.57
	Total Equity and Current Surplus (Deficit):	8,902,900.10	8,284,235.55	-618,664.55
	Total Liabilities, Equity and Current Surplus (Deficit):	9,620,318.11	8,544,864.73	-1,075,453.38

Balance Sheet

As Of 01/31/2019

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