



Balance Sheet

Account Summary

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	7,076,126.40	6,729,565.50	-346,560.90
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	4,714.79	4,539.79	-175.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	605,544.68	1,014,839.46	409,294.78
100-1-000000-13102-0000	TAXES REC-DELINQUENT	553,085.50	560,100.81	7,015.31
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	-26,336.32	-22,482.70	3,853.62
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	30,842.36	44,840.03	13,997.67
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	-146,388.53	-64,954.30	81,434.23
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	17,928.14	179.49	-17,748.65
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	7,144.01	12,326.87	5,182.86
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 03/31/2019

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:		10,250,091.14	10,635,990.60	385,899.46
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-78,968.41	-57,328.67	-21,639.74
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	151.39	111.23	40.16
100-1-000000-20116-0000	POLICE DONATIONS	14,183.60	9,655.58	4,528.02
100-1-000000-20117-0000	FIRE DONATIONS	11,385.98	6,759.00	4,626.98
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	15,859.13	7,935.39	7,923.74
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	3,071.03	-1,355.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	17.81	16.59	1.22
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	85,141.32	56,526.20	28,615.12
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,324.12	8,138.94	185.18
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	1,097.10	-243.90	1,341.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	660.48	648.06	12.42
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-122.70	-120.70	-2.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	2,947.82	3,042.70	-94.88
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	25,373.74	28,112.74	-2,739.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	2,048.50	1,498.50	550.00
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,688.92	5,539.66	149.26
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	10,775.99	11,970.93	-1,194.94
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	801,757.94	1,367,178.02	-565,420.08
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	60,526.02	59,977.31	548.71
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-23,085.30	131,839.77	-154,925.07
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 03/31/2019

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:	1,893,918.83	2,724,728.17	-830,809.34
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		15,421,093.41	15,632,033.04	210,939.63
Total Expense		12,254,151.91	12,644,393.55	-390,241.64
Revenues Over/(Under) Expenses		3,166,941.50	2,987,639.49	-179,302.01
	Total Equity and Current Surplus (Deficit):	8,356,172.47	7,911,262.59	-444,909.88
	Total Liabilities, Equity and Current Surplus (Deficit):	10,250,091.30	10,635,990.76	385,899.46
	*** 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 03/31/2019

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	52,951.02	60,862.75	7,911.73
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:	52,951.02	60,862.75	7,911.73
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		4,893.42	3,440.76	-1,452.66
Total Expense		683.14	13.05	670.09
Revenues Over/(Under) Expenses		4,210.28	3,427.71	-782.57
	Total Equity and Current Surplus (Deficit):	52,951.02	60,862.75	7,911.73
	Total Liabilities, Equity and Current Surplus (Deficit):	52,951.02	60,862.75	7,911.73

Balance Sheet

As Of 03/31/2019

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	28,847.35	38,772.51	9,925.16
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	28,847.35	38,772.51	9,925.16
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	6,455.80	4,139.51	-2,316.29
	Total Expense	4.06	7.94	-3.88
	Revenues Over/(Under) Expenses	6,451.74	4,131.57	-2,320.17
	Total Equity and Current Surplus (Deficit):	28,847.35	38,772.51	9,925.16
	Total Liabilities, Equity and Current Surplus (Deficit):	28,847.35	38,772.51	9,925.16

Balance Sheet

As Of 03/31/2019

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	12,492.91	12,836.22	343.31
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:	12,492.91	12,836.22	343.31
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	6,411.16	5,907.62	-503.54
	Total Expense	13,062.14	5,720.31	7,341.83
	Revenues Over/(Under) Expenses	-6,650.98	187.31	6,838.29
	Total Equity and Current Surplus (Deficit):	12,492.91	12,836.22	343.31
	Total Liabilities, Equity and Current Surplus (Deficit):	12,492.91	12,836.22	343.31

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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	-1,488.77	-9,506.66	-8,017.89
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:	-1,488.77	-9,506.66	-8,017.89
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	424.37	-5.78	430.15
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:	424.37	150.13	274.24
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		75,310.57	53,478.87	-21,831.70
Total Expense		64,169.58	69,125.11	-4,955.53
Revenues Over/(Under) Expenses		11,140.99	-15,646.24	-26,787.23
	Total Equity and Current Surplus (Deficit):	-1,913.14	-9,656.79	-7,743.65
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,488.77	-9,506.66	-8,017.89

Balance Sheet

As Of 03/31/2019

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	13,946.32	-1,342.24	-15,288.56
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,946.32	-1,342.24	-15,288.56
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	993.04	70.00	-923.04
	Total Expense	16,535.82	70.04	16,465.78
	Revenues Over/(Under) Expenses	-15,542.78	-0.04	15,542.74
	Total Equity and Current Surplus (Deficit):	13,946.32	-1,342.24	-15,288.56
	Total Liabilities, Equity and Current Surplus (Deficit):	13,946.32	-1,342.24	-15,288.56

Balance Sheet

As Of 03/31/2019

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	498,213.47	385,013.02	-113,200.45
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:	498,213.47	385,013.02	-113,200.45
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-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	656.01	-29.42
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	268,274.27	255,308.79	-12,965.48
	Total Expense	387,316.28	319,437.59	67,878.69
	Revenues Over/(Under) Expenses	-119,042.01	-64,128.80	54,913.21
	Total Equity and Current Surplus (Deficit):	497,586.88	384,357.01	-113,229.87
	Total Liabilities, Equity and Current Surplus (Deficit):	498,213.47	385,013.02	-113,200.45

Balance Sheet

As Of 03/31/2019

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	-175,421.60	-129,039.77	46,381.83
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:	-175,221.60	-128,839.77	46,381.83
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	1.98	5.78	-3.80
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-24,878.08	9,576.38	-34,454.46
114-1-000000-20150-0000	TICKET SALE SHARING	210.00	46,415.20	-46,205.20
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	6,650.00	6,500.00	150.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	9,025.00	9,975.00	-950.00
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:	-7,861.58	73,626.62	-81,488.20
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	235,170.06	36,247.25	-198,922.81
	Total Expense	126,697.31	128,650.21	-1,952.90
	Revenues Over/(Under) Expenses	108,472.75	-92,402.96	-200,875.71
	Total Equity and Current Surplus (Deficit):	-167,360.02	-202,466.39	-35,106.37
	Total Liabilities, Equity and Current Surplus (Deficit):	-175,221.60	-128,839.77	46,381.83

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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	13,155.49	0.00	-13,155.49
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:	13,155.49	0.00	-13,155.49
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		21.35	0.00	-21.35
Total Expense		2.12	0.00	2.12
Revenues Over/(Under) Expenses		19.23	0.00	-19.23
	Total Equity and Current Surplus (Deficit):	13,155.49	0.00	-13,155.49
	Total Liabilities, Equity and Current Surplus (Deficit):	13,155.49	0.00	-13,155.49

Balance Sheet

As Of 03/31/2019

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	64.99	0.00	-64.99
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:	64.99	0.00	-64.99
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	0.11	0.00	-0.11
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.11	0.00	-0.11
	Total Equity and Current Surplus (Deficit):	64.99	0.00	-64.99
	Total Liabilities, Equity and Current Surplus (Deficit):	64.99	0.00	-64.99

Balance Sheet

As Of 03/31/2019

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	110.29	0.00	-110.29
118-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
118-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	110.29	0.00	-110.29
Liability				
118-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
118-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
118-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
118-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	110.10	0.00	-110.10
	Total Beginning Equity:	110.10	0.00	-110.10
	Total Revenue	0.19	0.00	-0.19
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.19	0.00	-0.19
	Total Equity and Current Surplus (Deficit):	110.29	0.00	-110.29
	Total Liabilities, Equity and Current Surplus (Deficit):	110.29	0.00	-110.29

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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 03/31/2019

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 03/31/2019

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	11,325.24	10,972.00	-353.24
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	11,325.24	10,972.00	-353.24
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	30.00	0.00	30.00
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:	30.00	0.00	30.00
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	4,482.24	4,568.51	86.27
	Total Expense	2,977.68	4,057.55	-1,079.87
	Revenues Over/(Under) Expenses	1,504.56	510.96	-993.60
	Total Equity and Current Surplus (Deficit):	11,295.24	10,972.00	-323.24
	Total Liabilities, Equity and Current Surplus (Deficit):	11,325.24	10,972.00	-353.24

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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	-313.14	0.00	313.14
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-313.14	0.00	313.14
Liability				
125-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
125-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
125-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
125-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
125-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
125-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	313.14	0.00	313.14
	Revenues Over/(Under) Expenses	-313.14	0.00	313.14
	Total Equity and Current Surplus (Deficit):	-313.14	0.00	313.14
	Total Liabilities, Equity and Current Surplus (Deficit):	-313.14	0.00	313.14

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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	505,729.93	540,935.66	35,205.73
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	158,694.22	341,459.85	182,765.63
140-1-000000-13102-0000	TAXES REC-DELINQUENT	251,997.24	265,677.67	13,680.43
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	12,350.67	18,637.80	6,287.13
	Total Assets:	790,959.68	1,078,428.18	287,468.50
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	262,670.54	508,525.75	-245,855.21
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:	262,670.54	508,525.75	-245,855.21
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		5,151,169.65	5,267,184.08	116,014.43
Total Expense		5,303,302.75	5,552,345.02	-249,042.27
Revenues Over/(Under) Expenses		-152,133.10	-285,160.94	-133,027.84
	Total Equity and Current Surplus (Deficit):	528,289.14	569,902.43	41,613.29
	Total Liabilities, Equity and Current Surplus (Deficit):	790,959.68	1,078,428.18	287,468.50

Balance Sheet

As Of 03/31/2019

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	1,229,035.91	2,917,226.56	1,688,190.65
160-1-000000-11402-0000	2002 CO'S	246,184.88	251,338.55	5,153.67
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	219,872.68	224,518.31	4,645.63
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	74,394.69	75,948.48	1,553.79
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:	1,769,488.16	3,469,031.90	1,699,543.74
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	-0.04	0.02
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	-0.04	0.02
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	1,572,773.56	1,807,771.85	234,998.29
	Total Expense	169,258.47	645,700.87	-476,442.40
	Revenues Over/(Under) Expenses	1,403,515.09	1,162,070.98	-241,444.11
	Total Equity and Current Surplus (Deficit):	1,769,488.18	3,469,031.94	1,699,543.76
	Total Liabilities, Equity and Current Surplus (Deficit):	1,769,488.16	3,469,031.90	1,699,543.74

Balance Sheet

As Of 03/31/2019

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	847,337.93	860,969.26	13,631.33
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:	847,337.93	860,969.26	13,631.33
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	1,375.27	9,104.48	7,729.21
	Total Expense	136.46	183.96	-47.50
	Revenues Over/(Under) Expenses	1,238.81	8,920.52	7,681.71
	Total Equity and Current Surplus (Deficit):	847,337.93	860,969.26	13,631.33
	Total Liabilities, Equity and Current Surplus (Deficit):	847,337.93	860,969.26	13,631.33

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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	31,703.45	32,213.45	510.00
164-1-000000-11508-0000	2013 CO'S PROJ CONST	1,998.21	2,040.44	42.23
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:	33,701.66	34,253.89	552.23
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		64.01	364.03	300.02
Total Expense		5.11	6.90	-1.79
Revenues Over/(Under) Expenses		58.90	357.13	298.23
	Total Equity and Current Surplus (Deficit):	33,701.66	34,253.89	552.23
	Total Liabilities, Equity and Current Surplus (Deficit):	33,701.66	34,253.89	552.23

Balance Sheet

As Of 03/31/2019

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	769,049.65	785,298.67	16,249.02
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:	760,436.02	776,685.04	16,249.02
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	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		4,939.62	8,999.20	4,059.58
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		4,939.62	8,999.20	4,059.58
	Total Equity and Current Surplus (Deficit):	760,436.02	776,685.04	16,249.02
	Total Liabilities, Equity and Current Surplus (Deficit):	760,436.02	776,685.04	16,249.02

Balance Sheet

As Of 03/31/2019

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	21,253.00	21,253.00
Total Expense		0.00	21,253.00	-21,253.00
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 03/31/2019

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	57,500.28	-13,959.00	-71,459.28
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:	57,500.28	-13,959.00	-71,459.28
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	25,000.00	0.00	-25,000.00
	Total Expense	3,433.00	23,036.21	-19,603.21
	Revenues Over/(Under) Expenses	21,567.00	-23,036.21	-44,603.21
	Total Equity and Current Surplus (Deficit):	57,500.28	-13,959.00	-71,459.28
	Total Liabilities, Equity and Current Surplus (Deficit):	57,500.28	-13,959.00	-71,459.28

Balance Sheet

As Of 03/31/2019

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	4,542.86	15,864.04	11,321.18
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:	4,542.86	15,864.04	11,321.18
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	6,744.00	13,428.00	6,684.00
	Total Expense	2,695.00	1,123.06	1,571.94
	Revenues Over/(Under) Expenses	4,049.00	12,304.94	8,255.94
	Total Equity and Current Surplus (Deficit):	4,542.86	15,864.04	11,321.18
	Total Liabilities, Equity and Current Surplus (Deficit):	4,542.86	15,864.04	11,321.18

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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	13,761.65	13,761.65	0.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,761.65	13,761.65	0.00
Liability				
175-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
175-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
175-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
175-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
175-1-000000-39000-0000	UNRESERVED-FUND BALANCE	30.65	13,761.65	13,731.00
	Total Beginning Equity:	30.65	13,761.65	13,731.00
	Total Revenue	13,731.00	0.00	-13,731.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	13,731.00	0.00	-13,731.00
	Total Equity and Current Surplus (Deficit):	13,761.65	13,761.65	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	13,761.65	13,761.65	0.00

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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 03/31/2019

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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	241,535.12	235,506.77	-6,028.35
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-40.00	0.00	40.00
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:	241,495.12	235,506.77	-5,988.35
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	-457.35	457.35
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	-1,116.15	-4,400.65	3,284.50
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	0.01	50.00	-49.99
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	-473.17	-1,530.71	1,057.54
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	-8,313.96	-13,983.36	5,669.40
192-1-000000-22218-0000	INS - TX LIFE	-321.96	-321.60	-0.36
192-1-000000-22219-0000	INS - NEW YORK LIFE	15.00	0.00	15.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-338.26	-472.03	133.77
192-1-000000-22223-0000	INS - DENTAL PLAN	899.32	1,367.95	-468.63
192-1-000000-22301-0000	RETIREMENT - TMRS	492,241.94	498,202.10	-5,960.16
192-1-000000-22302-0000	RETIREMENT - F R & R	1,000.00	0.00	1,000.00
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	-84.65	-600.42	515.77
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 03/31/2019

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:	241,495.12	235,506.77	5,988.35
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):	241,495.12	235,506.77	-5,988.35

Balance Sheet

As Of 03/31/2019

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	3,720,277.34	5,901,343.58	2,181,066.24
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	489,951.70	536,620.39	46,668.69
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	188,607.85	213,125.12	24,517.27
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	53,600.85	-127,576.40	-181,177.25
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-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:	101,196,429.64	101,965,228.43	768,798.79
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	250.00	-56.78	306.78
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	0.00	20,000.00	-20,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	-2,188.94	-16,488.92	14,299.98
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 03/31/2019

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	784,761.41	846,738.25	-61,976.84
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	77,083.30	121,382.59	-44,299.29
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:	24,221,149.76	21,239,456.62	2,981,693.14
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		6,673,867.14	6,621,625.09	-52,242.05
Total Expense		5,513,044.42	7,520,295.08	-2,007,250.66
Revenues Over/(Under) Expenses		1,160,822.72	-898,669.99	-2,059,492.71
	Total Equity and Current Surplus (Deficit):	76,975,279.89	80,725,771.82	3,750,491.93
	Total Liabilities, Equity and Current Surplus (Deficit):	101,196,429.65	101,965,228.44	768,798.79
	*** 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 03/31/2019

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	36.91	0.00	-36.91
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:	36.91	0.00	-36.91
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	0.05	0.00	-0.05
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.05	0.00	-0.05
	Total Equity and Current Surplus (Deficit):	36.91	0.00	-36.91
	Total Liabilities, Equity and Current Surplus (Deficit):	36.91	0.00	-36.91

Balance Sheet

As Of 03/31/2019

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	1,866.18	0.00	-1,866.18
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:	1,866.18	0.00	-1,866.18
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		3.03	0.00	-3.03
Total Expense		0.31	0.00	0.31
Revenues Over/(Under) Expenses		2.72	0.00	-2.72
	Total Equity and Current Surplus (Deficit):	1,866.18	0.00	-1,866.18
	Total Liabilities, Equity and Current Surplus (Deficit):	1,866.18	0.00	-1,866.18

Balance Sheet

As Of 03/31/2019

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	23,755.00	7,327.97	-16,427.03
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:	23,755.00	7,327.97	-16,427.03
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	7,407.85	-23,797.15
Total Expense		7,450.00	6,250.00	1,200.00
Revenues Over/(Under) Expenses		23,755.00	1,157.85	-22,597.15
	Total Equity and Current Surplus (Deficit):	23,755.00	7,327.97	-16,427.03
	Total Liabilities, Equity and Current Surplus (Deficit):	23,755.00	7,327.97	-16,427.03

Balance Sheet

As Of 03/31/2019

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	5,882,993.85	-7,114,351.77	-12,997,345.62
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	9,506.24	9,506.24
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:	6,578,001.94	2,571,007.22	-4,006,994.72
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	493,397.38	-493,397.38
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	19,433,050.02	-493,397.38
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		191,129.88	812,439.48	621,309.60
Total Expense		244,152.77	2,407,914.32	-2,163,761.55
Revenues Over/(Under) Expenses		-53,022.89	-1,595,474.84	-1,542,451.95
	Total Equity and Current Surplus (Deficit):	-12,361,650.70	-16,862,042.80	-4,500,392.10
	Total Liabilities, Equity and Current Surplus (Deficit):	6,578,001.94	2,571,007.22	-4,006,994.72

Balance Sheet

As Of 03/31/2019

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	746,063.84	761,827.19	15,763.35
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:	746,063.84	741,207.89	-4,855.95
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	4,683.43	8,730.23	4,046.80
	Total Expense	0.00	20,619.30	-20,619.30
	Revenues Over/(Under) Expenses	4,683.43	-11,889.07	-16,572.50
	Total Equity and Current Surplus (Deficit):	-18,650,310.37	-18,655,166.32	-4,855.95
	Total Liabilities, Equity and Current Surplus (Deficit):	746,063.84	741,207.89	-4,855.95

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	1,507,560.81	-4,448,621.93	-5,956,182.74
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:	78,744,652.07	76,246,520.42	-2,498,131.65
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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		347,329.48	368,001.09	20,671.61
Total Expense		82,441.97	77,427.47	5,014.50
Revenues Over/(Under) Expenses		264,887.51	290,573.62	25,686.11
	Total Equity and Current Surplus (Deficit):	73,049,243.38	70,552,937.80	-2,496,305.58
	Total Liabilities, Equity and Current Surplus (Deficit):	78,744,652.08	76,246,520.43	-2,498,131.65
	*** 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 03/31/2019

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	200,000.84	200,000.84	0.00
320-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
320-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	200,000.84	200,000.84	0.00
Liability				
320-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
320-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
320-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
320-2-000000-21125-0000	DUE TO / AIRPORT FUND	0.00	0.00	0.00
320-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
320-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
320-2-000000-39000-0000	UNRESERVED-FUND BALANCE	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	14,975.00	0.00	14,975.00
	Revenues Over/(Under) Expenses	-14,975.00	0.00	14,975.00
	Total Equity and Current Surplus (Deficit):	200,000.84	200,000.84	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	200,000.84	200,000.84	0.00

Balance Sheet

As Of 03/31/2019

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	1,256,209.67	7,919,517.30	6,663,307.63
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:	1,593,529.84	8,052,134.18	6,458,604.34
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		58,682.74	36,652.94	-22,029.80
Total Expense		256,864.70	660.42	256,204.28
Revenues Over/(Under) Expenses		-198,181.96	35,992.52	234,174.48
	Total Equity and Current Surplus (Deficit):	1,611,948.84	8,052,134.18	6,440,185.34
	Total Liabilities, Equity and Current Surplus (Deficit):	1,593,529.84	8,052,134.18	6,458,604.34

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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	71,917.61	133,505.13	61,587.52
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:	71,917.61	133,505.13	61,587.52
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	3.24	22.20	-18.96
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:	3.24	22.20	-18.96
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		193,791.85	207,729.55	13,937.70
Total Expense		121,836.17	74,205.31	47,630.86
Revenues Over/(Under) Expenses		71,955.68	133,524.24	61,568.56
	Total Equity and Current Surplus (Deficit):	71,914.37	133,482.93	61,568.56
	Total Liabilities, Equity and Current Surplus (Deficit):	71,917.61	133,505.13	61,587.52

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-380,419.18	-417,665.19	-37,246.01
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	0.00	-401.02	-401.02
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	35,755.13	35,600.40	-154.73
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:	30,473.49	-63,419.51	-93,893.00
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	493.64	420.07	73.57
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:	97,944.88	60,585.12	37,359.76
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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		79,377.41	58,528.26	-20,849.15
Total Expense		120,273.59	104,350.79	15,922.80
Revenues Over/(Under) Expenses		-40,896.18	-45,822.53	-4,926.35
	Total Equity and Current Surplus (Deficit):	-67,471.38	-124,004.62	-56,533.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,473.50</u>	<u>-63,419.50</u>	<u>-93,893.00</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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	2,310,559.68	2,022,293.07	-288,266.61
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	158,646.97	221,079.08	62,432.11
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	61,543.10	66,847.37	5,304.27
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:	2,820,951.29	2,711,688.71	-109,262.58
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	20,030.63	28,712.01	-8,681.38
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	23,120.42	46,879.63	-23,759.21
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	238,122.51	263,031.74	-24,909.23
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:	346,533.08	367,662.93	-21,129.85
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		1,973,764.15	2,654,211.44	680,447.29
Total Expense		1,389,924.64	2,491,504.03	-1,101,579.39
Revenues Over/(Under) Expenses		583,839.51	162,707.41	-421,132.10
	Total Equity and Current Surplus (Deficit):	2,474,418.21	2,344,025.78	-130,392.43
	Total Liabilities, Equity and Current Surplus (Deficit):	2,820,951.29	2,711,688.71	-109,262.58

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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	-85,957.93	-183,904.09	-97,946.16
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	13,403.53	27,288.02	13,884.49
601-2-000000-15201-0000	INVENTORIES / GARAGE	252,870.87	323,073.26	70,202.39
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:	311,263.47	258,017.18	-53,246.29
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-0.52	0.52
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	253,747.05	48,404.53
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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		444,772.56	432,683.52	-12,089.04
Total Expense		486,489.56	469,702.39	16,787.17
Revenues Over/(Under) Expenses		<u>-41,717.00</u>	<u>-37,018.87</u>	<u>4,698.13</u>
	Total Equity and Current Surplus (Deficit):	9,111.70	4,269.94	-4,841.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>311,263.28</u>	<u>258,016.99</u>	<u>-53,246.29</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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-733,222.84	-12,209.09	721,013.75
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:	-733,222.84	-12,209.09	721,013.75
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-2,511.84	499.91	-3,011.75
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-2,511.84	499.91	-3,011.75
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	2,793,758.93	2,910,324.24	116,565.31
	Total Expense	3,270,633.62	3,281,310.35	-10,676.73
	Revenues Over/(Under) Expenses	-476,874.69	-370,986.11	105,888.58
	Total Equity and Current Surplus (Deficit):	-730,711.00	-12,709.00	718,002.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-733,222.84	-12,209.09	721,013.75

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	215,229.41	82,770.13	-132,459.28
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:	452,666.85	320,228.97	-132,437.88
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		415,556.52	264,639.54	-150,916.98
Total Expense		411,303.78	433,154.72	-21,850.94
Revenues Over/(Under) Expenses		4,252.74	-168,515.18	-172,767.92
	Total Equity and Current Surplus (Deficit):	309,770.09	247,403.32	-62,366.77
	Total Liabilities, Equity and Current Surplus (Deficit):	452,666.85	320,228.97	-132,437.88

Balance Sheet

As Of 03/31/2019

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	-563,490.23	-187,590.45	375,899.78
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	868,068.93	886,410.10	18,341.17
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:	2,008,061.90	2,741,657.05	733,595.15
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		417,412.70	350,354.75	-67,057.95
Total Expense		762,649.63	433,675.76	328,973.87
Revenues Over/(Under) Expenses		-345,236.93	-83,321.01	261,915.92
	Total Equity and Current Surplus (Deficit):	1,893,926.91	2,688,585.05	794,658.14
	Total Liabilities, Equity and Current Surplus (Deficit):	2,008,061.90	2,741,657.05	733,595.15

Balance Sheet

As Of 03/31/2019

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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-1,916.38	-2,516.38	-600.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	577,504.39	589,706.30	12,201.91
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:	575,588.01	587,189.92	11,601.91
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	3,646.51	6,757.79	3,111.28
	Total Expense	300.00	300.00	0.00
	Revenues Over/(Under) Expenses	3,346.51	6,457.79	3,111.28
	Total Equity and Current Surplus (Deficit):	575,588.01	587,189.92	11,601.91
	Total Liabilities, Equity and Current Surplus (Deficit):	575,588.01	587,189.92	11,601.91

Balance Sheet

As Of 03/31/2019

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	15,446.84	15,695.18	248.34
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:	15,446.84	15,695.18	248.34
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	25.06	165.97	140.91
	Total Expense	2.41	3.51	-1.10
	Revenues Over/(Under) Expenses	22.65	162.46	139.81
	Total Equity and Current Surplus (Deficit):	15,446.84	15,695.18	248.34
	Total Liabilities, Equity and Current Surplus (Deficit):	15,446.84	15,695.18	248.34

Balance Sheet

As Of 03/31/2019

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 03/31/2019

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 03/31/2019

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		3,370,394.82	1,597,882.58	-1,772,512.24
Total Expense		3,369,606.88	1,597,881.58	1,771,725.30
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 03/31/2019

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	263,877.30	293,950.64	30,073.34
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:	263,877.30	270,360.64	6,483.34
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	1,392.93	3,713.63	2,320.70
	Total Expense	107.09	61.54	45.55
	Revenues Over/(Under) Expenses	1,285.84	3,652.09	2,366.25
	Total Equity and Current Surplus (Deficit):	263,877.30	270,360.64	6,483.34
	Total Liabilities, Equity and Current Surplus (Deficit):	263,877.30	270,360.64	6,483.34

Balance Sheet

As Of 03/31/2019

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	182,447.07	300,399.81	117,952.74
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:	182,447.07	300,399.81	117,952.74
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	25,833.19	3,187.68	-22,645.51
	Total Expense	25.45	1,717.42	-1,691.97
	Revenues Over/(Under) Expenses	25,807.74	1,470.26	-24,337.48
	Total Equity and Current Surplus (Deficit):	182,447.07	300,399.81	117,952.74
	Total Liabilities, Equity and Current Surplus (Deficit):	182,447.07	300,399.81	117,952.74

Balance Sheet

As Of 03/31/2019

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	1,734,684.45	2,193,020.19	458,335.74
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	25,321.68	56,144.24	30,822.56
820-3-000000-13102-0000	TAXES REC-DELINQUENT	3,747.86	7,611.09	3,863.23
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	0.00	6,395.79	6,395.79
	Total Assets:	1,762,378.44	2,260,732.77	498,354.33
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	29,117.83	62,861.06	-33,743.23
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:	29,117.83	62,861.06	-33,743.23
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		471,554.61	476,370.88	4,816.27
Total Expense		6,611.16	8,642.98	-2,031.82
Revenues Over/(Under) Expenses		464,943.45	467,727.90	2,784.45
	Total Equity and Current Surplus (Deficit):	1,733,260.61	2,197,871.71	464,611.10
	Total Liabilities, Equity and Current Surplus (Deficit):	1,762,378.44	2,260,732.77	498,354.33

Balance Sheet

As Of 03/31/2019

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	-907,013.97	-885,807.24	21,206.73
899-8-000000-10102-0000	CHASE INBOUND OPERATING	7,026,794.92	11,024,353.24	3,997,558.32
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,542,110.58	1,544,880.20	2,769.62
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,616,777.35	1,621,154.85	4,377.50
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	2.53	2.53
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	0.00	-957.16	-957.16
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	1,007,336.43	1,031,140.29	23,803.86
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,024,866.93	1,048,730.17	23,863.24
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,019,198.33	1,040,485.47	21,287.14
899-8-000000-11801-0000	TX GEN TERM OPERATING	19,764,709.43	13,264,602.27	-6,500,107.16
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,154,045.84	16,254,252.60	100,206.76
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	49,226.15	67,841.27	18,615.12
899-8-000000-14100-0000	DUE FROM FUND 100	-20,260.02	1,379.72	21,639.74
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	30.00	0.00	-30.00
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 03/31/2019

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	250.00	-56.78	-306.78
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	-0.52	-0.52
899-8-000000-14602-0000	DUE FROM FUND 602	-2,511.84	499.91	3,011.75
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	934,081.18	1,205,536.48	271,455.30
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		49,209,641.32	47,218,037.31	-1,991,604.01
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	911,589.32	1,207,358.81	-295,769.49
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	48,298,052.06	46,010,679.64	2,287,372.42
Total Liability:		49,209,641.38	47,218,038.45	1,991,602.93
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		-0.02	-0.04	-0.02
Revenues Over/(Under) Expenses		-0.02	-0.04	-0.02
	Total Equity and Current Surplus (Deficit):	-0.06	-1.14	-1.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,209,641.32</u>	<u>47,218,037.31</u>	<u>-1,991,604.01</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	11,904,505.35	20,273,370.12	8,368,864.77
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	451,832.86	451,832.86
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	1,547,947.74	2,219,059.17	671,111.43
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	510,227.32	582,354.85	72,127.53
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	-44,023.09	-82,694.67	-38,671.58
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,303.36	-4,358.10	-54.74
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	51,052.01	57,274.24	6,222.23
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	158,871.08	0.00	-158,871.08
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	616,075.64	0.00	-616,075.64
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	44,767.37	23,050.97	-21,716.40
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	2,532,703.43	2,634,231.47	101,528.04
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	4,893.61	-493.25	-5,386.86
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	9,307.00	1,737.98	-7,569.02
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:	83,720,146.74	90,911,393.45	7,191,246.71

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	934,081.18	1,205,536.48	-271,455.30
910-9-000000-20102-2321	CREDIT CARD PAYABLE	-7,886.41	0.00	-7,886.41
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,235,161.62	1,246,117.31	-10,955.69
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	64,432.95	74,539.36	-10,106.41
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,463.39	3,997.42	-534.03
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	2,412,821.32	2,456,825.60	-44,004.28
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	108,889.23	103,972.00	4,917.23
910-9-000000-24015-2350	AMP RESERVE	-44,023.09	-82,694.67	38,671.58
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-41,119.55	-130,810.86	89,691.31
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:	79,333,327.70	73,922,422.98	5,410,904.72
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		25,658,564.97	28,515,245.40	2,856,680.43
Total Expense		26,603,149.98	24,732,093.94	1,871,056.04
Revenues Over/(Under) Expenses		-944,585.01	3,783,151.46	4,727,736.47
	Total Equity and Current Surplus (Deficit):	4,386,819.04	16,988,970.47	12,602,151.43
	Total Liabilities, Equity and Current Surplus (Deficit):	83,720,146.74	90,911,393.45	7,191,246.71

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,032,345.55	8,582.59	-3,023,762.96
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:	3,032,345.55	8,582.59	-3,023,762.96
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	4,433.27	2,658.60	-1,774.67
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	4,433.27	2,658.60	-1,774.67
	Total Equity and Current Surplus (Deficit):	3,032,345.55	8,582.59	-3,023,762.96
	Total Liabilities, Equity and Current Surplus (Deficit):	3,032,345.55	8,582.59	-3,023,762.96

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	1,824,231.53	2,568,158.58	743,927.05
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,155,217.98	1,181,584.23	26,366.25
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,376,046.96	3,453,252.46	77,205.50
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	138,494.86	0.00	-138,494.86
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	45,051.87	0.00	-45,051.87
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,539,043.20	7,202,995.27	663,952.07
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	445,742.70	498,436.41	-52,693.71
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:	5,071,188.67	5,123,882.38	-52,693.71
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		1,920,000.00	4,366,361.52	2,446,361.52
Total Expense		2,159,839.51	3,888,426.26	-1,728,586.75
Revenues Over/(Under) Expenses		-239,839.51	477,935.26	717,774.77
	Total Equity and Current Surplus (Deficit):	1,467,854.53	2,079,112.89	611,258.36
	Total Liabilities, Equity and Current Surplus (Deficit):	6,539,043.20	7,202,995.27	663,952.07

Balance Sheet

As Of 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	101,186.54	102,813.37	1,626.83
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:	101,186.54	102,813.37	1,626.83
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	147.95	1,064.26	916.31
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	147.95	1,064.26	916.31
	Total Equity and Current Surplus (Deficit):	101,186.54	102,813.37	1,626.83
	Total Liabilities, Equity and Current Surplus (Deficit):	101,186.54	102,813.37	1,626.83

Balance Sheet

As Of 03/31/2019

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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,113,505.60	1,237,293.73	123,788.13
950-9-000000-11550-1301	PTO LIABILITY FUNDING	0.00	41,047.22	41,047.22
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	289,932.56	292,264.26	2,331.70
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	263,632.57	300,374.13	36,741.56
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	208,866.44	203,558.61	-5,307.83
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:	9,577,220.45	8,962,924.31	-614,296.14
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	30,547.34	29,126.43	1,420.91
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	11,310.18	10,795.18	515.00
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:	665,675.35	275,229.20	390,446.15
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 03/31/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		3,235,476.17	3,299,702.27	64,226.10
Total Expense		2,805,274.54	2,781,690.65	23,583.89
Revenues Over/(Under) Expenses		430,201.63	518,011.62	87,809.99
	Total Equity and Current Surplus (Deficit):	8,911,545.10	8,687,695.11	-223,849.99
	Total Liabilities, Equity and Current Surplus (Deficit):	9,577,220.45	8,962,924.31	-614,296.14

Balance Sheet

As Of 03/31/2019

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