



Balance Sheet

Account Summary

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	7,150,795.30	5,807,519.92	-1,343,275.38
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	551,067.19	932,741.99	381,674.80
100-1-000000-13102-0000	TAXES REC-DELINQUENT	548,055.49	551,331.35	3,275.86
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	20,092.31	7,210.83	-12,881.48
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,284,368.67	1,228,445.49	-55,923.18
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	-909,443.00	-909,443.01	-0.01
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	-97,122.44	-97,122.44
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	312.06	-4,315.03	-4,627.09
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	13,153.93	11,175.45	-1,978.48
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 04/30/2019

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:		9,479,841.86	8,735,314.24	-744,527.62
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-78,979.06	-65,487.83	-13,491.23
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	3.12	116.70	-113.58
100-1-000000-20116-0000	POLICE DONATIONS	14,116.95	12,155.58	1,961.37
100-1-000000-20117-0000	FIRE DONATIONS	11,627.98	7,520.20	4,107.78
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	13,940.48	9,898.21	4,042.27
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,041.85	293.57	748.28
100-1-000000-20122-0000	PARKS DONATIONS	4,216.03	3,071.03	1,145.00
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	12.85	18.28	-5.43
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	32,900.46	33,273.80	-373.34
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,350.58	8,176.44	174.14
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	316.10	160.10	156.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-95.90	-238.07	142.17
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-122.70	-120.70	-2.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	504.82	509.63	-4.81
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	28,447.74	-3,074.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,948.50	1,398.50	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	11,053.99	11,970.93	-916.94
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	59.12	274.12	-215.00
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	742,250.44	1,276,311.09	-534,060.65
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	60,467.61	59,977.31	490.30
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-20,088.01	-170,468.51	150,380.50
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 04/30/2019

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:	1,781,986.25	2,302,511.60	-520,525.35
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	16,712,853.17	16,636,734.87	-76,118.30
	Total Expense	14,204,228.37	15,127,555.17	-923,326.80
	Revenues Over/(Under) Expenses	2,508,624.80	1,509,179.70	-999,445.10
	Total Equity and Current Surplus (Deficit):	7,697,855.77	6,432,802.80	-1,265,052.97
	Total Liabilities, Equity and Current Surplus (Deficit):	9,479,842.02	8,735,314.40	-744,527.62
	*** 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 04/30/2019

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	53,575.95	61,373.34	7,797.39
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:	53,575.95	61,373.34	7,797.39
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		5,554.46	3,954.41	-1,600.05
Total Expense		719.25	16.11	703.14
Revenues Over/(Under) Expenses		4,835.21	3,938.30	-896.91
	Total Equity and Current Surplus (Deficit):	53,575.95	61,373.34	7,797.39
	Total Liabilities, Equity and Current Surplus (Deficit):	53,575.95	61,373.34	7,797.39

Balance Sheet

As Of 04/30/2019

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	29,716.55	39,455.42	9,738.87
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	29,716.55	39,455.42	9,738.87
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		7,325.59	4,824.34	-2,501.25
Total Expense		4.65	9.86	-5.21
Revenues Over/(Under) Expenses		7,320.94	4,814.48	-2,506.46
	Total Equity and Current Surplus (Deficit):	29,716.55	39,455.42	9,738.87
	Total Liabilities, Equity and Current Surplus (Deficit):	29,716.55	39,455.42	9,738.87

Balance Sheet

As Of 04/30/2019

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	12,522.60	20,603.08	8,080.48
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:	12,522.60	20,603.08	8,080.48
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	6,441.11	13,675.27	7,234.16
	Total Expense	13,062.40	5,721.10	7,341.30
	Revenues Over/(Under) Expenses	-6,621.29	7,954.17	14,575.46
	Total Equity and Current Surplus (Deficit):	12,522.60	20,603.08	8,080.48
	Total Liabilities, Equity and Current Surplus (Deficit):	12,522.60	20,603.08	8,080.48

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	14,404.71	16,193.62	1,788.91
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:	14,404.71	16,193.62	1,788.91
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	171.19	0.00	171.19
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:	171.19	155.91	15.28
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		104,048.13	86,250.81	-17,797.32
Total Expense		76,760.48	76,202.55	557.93
Revenues Over/(Under) Expenses		27,287.65	10,048.26	-17,239.39
	Total Equity and Current Surplus (Deficit):	14,233.52	16,037.71	1,804.19
	Total Liabilities, Equity and Current Surplus (Deficit):	14,404.71	16,193.62	1,788.91

Balance Sheet

As Of 04/30/2019

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	11,363.81	-342.24	-11,706.05
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	11,363.81	-342.24	-11,706.05
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	1,096.23	1,070.00	-26.23
	Total Expense	19,221.52	70.04	19,151.48
	Revenues Over/(Under) Expenses	-18,125.29	999.96	19,125.25
	Total Equity and Current Surplus (Deficit):	11,363.81	-342.24	-11,706.05
	Total Liabilities, Equity and Current Surplus (Deficit):	11,363.81	-342.24	-11,706.05

Balance Sheet

As Of 04/30/2019

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	475,984.38	392,474.28	-83,510.10
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:	475,984.38	392,474.28	-83,510.10
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	313,525.68	313,731.39	205.71
	Total Expense	454,796.78	370,398.93	84,397.85
	Revenues Over/(Under) Expenses	-141,271.10	-56,667.54	84,603.56
	Total Equity and Current Surplus (Deficit):	475,357.79	391,818.27	-83,539.52
	Total Liabilities, Equity and Current Surplus (Deficit):	475,984.38	392,474.28	-83,510.10

Balance Sheet

As Of 04/30/2019

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	-158,016.41	-146,910.45	11,105.96
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:	-157,816.41	-146,710.45	11,105.96
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	5.78	-5.78
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-24,878.08	7,927.39	-32,805.47
114-1-000000-20150-0000	TICKET SALE SHARING	1,630.00	49,325.20	-47,695.20
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	7,450.00	5,150.00	2,300.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	9,525.00	9,975.00	-450.00
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:	-5,143.56	73,537.63	-78,681.19
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	259,360.64	38,736.25	-220,624.39
	Total Expense	136,200.72	148,920.90	-12,720.18
	Revenues Over/(Under) Expenses	123,159.92	-110,184.65	-233,344.57
	Total Equity and Current Surplus (Deficit):	-152,672.85	-220,248.08	-67,575.23
	Total Liabilities, Equity and Current Surplus (Deficit):	-157,816.41	-146,710.45	11,105.96

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	13,158.88	0.00	-13,158.88
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:	13,158.88	0.00	-13,158.88
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		25.02	0.00	-25.02
Total Expense		2.40	0.00	2.40
Revenues Over/(Under) Expenses		22.62	0.00	-22.62
	Total Equity and Current Surplus (Deficit):	13,158.88	0.00	-13,158.88
	Total Liabilities, Equity and Current Surplus (Deficit):	13,158.88	0.00	-13,158.88

Balance Sheet

As Of 04/30/2019

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	65.01	0.00	-65.01
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:	65.01	0.00	-65.01
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	0.13	0.00	-0.13
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.13	0.00	-0.13
	Total Equity and Current Surplus (Deficit):	65.01	0.00	-65.01
	Total Liabilities, Equity and Current Surplus (Deficit):	65.01	0.00	-65.01

Balance Sheet

As Of 04/30/2019

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	110.32	0.00	-110.32
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:	110.32	0.00	-110.32
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	0.22	0.00	-0.22
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.22	0.00	-0.22
	Total Equity and Current Surplus (Deficit):	110.32	0.00	-110.32
	Total Liabilities, Equity and Current Surplus (Deficit):	110.32	0.00	-110.32

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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 04/30/2019

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 04/30/2019

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	11,328.14	9,459.17	-1,868.97
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	11,328.14	9,459.17	-1,868.97
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	4,485.40	4,568.51	83.11
	Total Expense	2,977.94	5,570.38	-2,592.44
	Revenues Over/(Under) Expenses	1,507.46	-1,001.87	-2,509.33
	Total Equity and Current Surplus (Deficit):	11,298.14	9,459.17	-1,838.97
	Total Liabilities, Equity and Current Surplus (Deficit):	11,328.14	9,459.17	-1,868.97

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	-97.30	215.84
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-313.14	-97.30	215.84
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	97.30	215.84
Revenues Over/(Under) Expenses		-313.14	-97.30	215.84
	Total Equity and Current Surplus (Deficit):	-313.14	-97.30	215.84
	Total Liabilities, Equity and Current Surplus (Deficit):	-313.14	-97.30	215.84

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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	677,325.63	737,563.97	60,238.34
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	127,436.91	294,290.63	166,853.72
140-1-000000-13102-0000	TAXES REC-DELINQUENT	249,527.38	260,547.81	11,020.43
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	9,647.83	6,546.64	-3,101.19
	Total Assets:	926,125.37	1,210,666.25	284,540.88
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	228,822.94	456,226.67	-227,403.73
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:	228,822.94	456,226.67	-227,403.73
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		5,320,192.80	5,451,789.58	131,596.78
Total Expense		5,303,312.61	5,552,413.37	-249,100.76
Revenues Over/(Under) Expenses		16,880.19	-100,623.79	-117,503.98
	Total Equity and Current Surplus (Deficit):	697,302.43	754,439.58	57,137.15
	Total Liabilities, Equity and Current Surplus (Deficit):	926,125.37	1,210,666.25	284,540.88

Balance Sheet

As Of 04/30/2019

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	1,484,927.72	2,983,642.03	1,498,714.31
160-1-000000-11402-0000	2002 CO'S	246,514.74	251,338.55	4,823.81
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	220,170.73	224,518.31	4,347.58
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	74,496.82	75,948.48	1,451.66
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:	2,026,110.01	3,535,447.37	1,509,337.36
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	1,832,769.33	2,095,983.93	263,214.60
	Total Expense	172,632.39	867,497.48	-694,865.09
	Revenues Over/(Under) Expenses	1,660,136.94	1,228,486.45	-431,650.49
	Total Equity and Current Surplus (Deficit):	2,026,110.03	3,535,447.41	1,509,337.38
	Total Liabilities, Equity and Current Surplus (Deficit):	2,026,110.01	3,535,447.37	1,509,337.36

Balance Sheet

As Of 04/30/2019

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	847,556.46	860,925.67	13,369.21
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:	847,556.46	860,925.67	13,369.21
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	1,611.57	9,104.48	7,492.91
	Total Expense	154.23	227.55	-73.32
	Revenues Over/(Under) Expenses	1,457.34	8,876.93	7,419.59
	Total Equity and Current Surplus (Deficit):	847,556.46	860,925.67	13,369.21
	Total Liabilities, Equity and Current Surplus (Deficit):	847,556.46	860,925.67	13,369.21

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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	31,711.63	32,211.82	500.19
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,000.92	2,040.44	39.52
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:	33,712.55	34,252.26	539.71
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		75.56	364.03	288.47
Total Expense		5.77	8.53	-2.76
Revenues Over/(Under) Expenses		69.79	355.50	285.71
	Total Equity and Current Surplus (Deficit):	33,712.55	34,252.26	539.71
	Total Liabilities, Equity and Current Surplus (Deficit):	33,712.55	34,252.26	539.71

Balance Sheet

As Of 04/30/2019

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	770,092.13	785,298.67	15,206.54
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:	761,478.50	776,685.04	15,206.54
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		5,982.10	8,999.20	3,017.10
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		5,982.10	8,999.20	3,017.10
	Total Equity and Current Surplus (Deficit):	761,478.50	776,685.04	15,206.54
	Total Liabilities, Equity and Current Surplus (Deficit):	761,478.50	776,685.04	15,206.54

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	51,400.28	-15,059.00	-66,459.28
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:	51,400.28	-15,059.00	-66,459.28
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	9,533.00	24,136.21	-14,603.21
	Revenues Over/(Under) Expenses	15,467.00	-24,136.21	-39,603.21
	Total Equity and Current Surplus (Deficit):	51,400.28	-15,059.00	-66,459.28
	Total Liabilities, Equity and Current Surplus (Deficit):	51,400.28	-15,059.00	-66,459.28

Balance Sheet

As Of 04/30/2019

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	6,538.73	14,004.93	7,466.20
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:	6,538.73	14,004.93	7,466.20
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	8,992.00	13,428.00	4,436.00
	Total Expense	2,947.13	2,982.17	-35.04
	Revenues Over/(Under) Expenses	6,044.87	10,445.83	4,400.96
	Total Equity and Current Surplus (Deficit):	6,538.73	14,004.93	7,466.20
	Total Liabilities, Equity and Current Surplus (Deficit):	6,538.73	14,004.93	7,466.20

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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	6,501.65	-7,260.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	13,761.65	6,501.65	-7,260.00
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	1,360.00	-12,371.00
Total Expense		0.00	8,620.00	-8,620.00
Revenues Over/(Under) Expenses		13,731.00	-7,260.00	-20,991.00
	Total Equity and Current Surplus (Deficit):	13,761.65	6,501.65	-7,260.00
	Total Liabilities, Equity and Current Surplus (Deficit):	13,761.65	6,501.65	-7,260.00

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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 04/30/2019

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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	265,896.61	455,561.68	189,665.07
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	265,896.61	455,561.68	189,665.07
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	6,032.08	5,248.22	783.86
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	108.00	9,630.20	-9,522.20
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	-527.58	-228.79	-298.79
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	-8,060.34	-4,052.59	-4,007.75
192-1-000000-22218-0000	INS - TX LIFE	-321.93	221.37	-543.30
192-1-000000-22219-0000	INS - NEW YORK LIFE	15.00	20.00	-5.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-352.58	-214.80	-137.78
192-1-000000-22223-0000	INS - DENTAL PLAN	931.06	4,658.69	-3,727.63
192-1-000000-22301-0000	RETIREMENT - TMRS	509,185.46	613,488.74	-104,303.28
192-1-000000-22302-0000	RETIREMENT - F R & R	1,000.00	56,096.14	-55,096.14
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	10,255.79	-10,255.79
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	313.00	-313.00
192-1-000000-22502-0000	UNITED WAY	0.00	121.50	-121.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	3,261.50	-3,261.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-99.56	-452.78	353.22
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 04/30/2019

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:	265,896.61	455,561.68	-189,665.07
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	265,896.61	455,561.68	189,665.07

Balance Sheet

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	4,069,369.02	6,138,792.31	2,069,423.29
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	356,988.13	370,805.14	13,817.01
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	189,059.10	214,972.58	25,913.48
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	53,030.35	-161,148.65	-214,179.00
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:	101,412,438.50	102,005,137.12	592,698.62
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-50.75	50.75
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,393,000.00	1,510,000.00	-117,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	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 04/30/2019

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	795,048.02	821,231.63	-26,183.61
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	96,614.38	183,368.72	-86,754.34
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:	24,250,717.45	21,275,942.16	2,974,775.29
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		7,699,185.92	7,657,483.64	-41,702.28
Total Expense		6,351,922.03	8,552,730.48	-2,200,808.45
Revenues Over/(Under) Expenses		1,347,263.89	-895,246.84	-2,242,510.73
	Total Equity and Current Surplus (Deficit):	77,161,721.06	80,729,194.97	3,567,473.91
	Total Liabilities, Equity and Current Surplus (Deficit):	101,412,438.51	102,005,137.13	592,698.62
	*** 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 04/30/2019

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	36.92	0.00	-36.92
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:	36.92	0.00	-36.92
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		0.06	0.00	-0.06
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.06	0.00	-0.06
	Total Equity and Current Surplus (Deficit):	36.92	0.00	-36.92
	Total Liabilities, Equity and Current Surplus (Deficit):	36.92	0.00	-36.92

Balance Sheet

As Of 04/30/2019

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	1,866.66	0.00	-1,866.66
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:	1,866.66	0.00	-1,866.66
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		3.55	0.00	-3.55
Total Expense		0.35	0.00	0.35
Revenues Over/(Under) Expenses		3.20	0.00	-3.20
	Total Equity and Current Surplus (Deficit):	1,866.66	0.00	-1,866.66
	Total Liabilities, Equity and Current Surplus (Deficit):	1,866.66	0.00	-1,866.66

Balance Sheet

As Of 04/30/2019

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	21,255.00	6,077.97	-15,177.03
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:	21,255.00	6,077.97	-15,177.03
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		9,950.00	7,500.00	2,450.00
Revenues Over/(Under) Expenses		21,255.00	-92.15	-21,347.15
	Total Equity and Current Surplus (Deficit):	21,255.00	6,077.97	-15,177.03
	Total Liabilities, Equity and Current Surplus (Deficit):	21,255.00	6,077.97	-15,177.03

Balance Sheet

As Of 04/30/2019

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	5,406,917.65	-7,895,612.50	-13,302,530.15
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	9,564.20	9,564.20
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:	6,101,925.74	1,789,804.45	-4,312,121.29
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	22,090.00	311,201.49	-289,111.49
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:	18,961,742.64	19,250,854.13	-289,111.49
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		222,911.82	947,846.06	724,934.24
Total Expense		774,100.91	3,142,327.78	-2,368,226.87
Revenues Over/(Under) Expenses		-551,189.09	-2,194,481.72	-1,643,292.63
	Total Equity and Current Surplus (Deficit):	-12,859,816.90	-17,461,049.68	-4,601,232.78
	Total Liabilities, Equity and Current Surplus (Deficit):	6,101,925.74	1,789,804.45	-4,312,121.29

Balance Sheet

As Of 04/30/2019

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	747,075.16	761,827.19	14,752.03
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:	747,075.16	741,207.89	-5,867.27
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	5,694.75	8,730.23	3,035.48
	Total Expense	0.00	20,619.30	-20,619.30
	Revenues Over/(Under) Expenses	5,694.75	-11,889.07	-17,583.82
	Total Equity and Current Surplus (Deficit):	-18,649,299.05	-18,655,166.32	-5,867.27
	Total Liabilities, Equity and Current Surplus (Deficit):	747,075.16	741,207.89	-5,867.27

Balance Sheet

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	1,562,621.27	-4,415,755.41	-5,978,376.68
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:	78,799,712.53	76,279,386.94	-2,520,325.59
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-10.56	10.56
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	5,693,572.07	1,836.63
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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		416,473.06	412,368.59	-4,104.47
Total Expense		96,525.09	88,917.89	7,607.20
Revenues Over/(Under) Expenses		<u>319,947.97</u>	<u>323,450.70</u>	<u>3,502.73</u>
	Total Equity and Current Surplus (Deficit):	73,104,303.84	70,585,814.88	-2,518,488.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>78,799,712.54</u>	<u>76,279,386.95</u>	<u>-2,520,325.59</u>
	*** 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 04/30/2019

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 04/30/2019

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	1,258,000.29	7,893,124.37	6,635,124.08
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:	1,595,320.46	8,025,741.25	6,430,420.79
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		60,618.99	36,652.94	-23,966.05
Total Expense		257,010.33	27,053.35	229,956.98
Revenues Over/(Under) Expenses		-196,391.34	9,599.59	205,990.93
	Total Equity and Current Surplus (Deficit):	1,613,739.46	8,025,741.25	6,412,001.79
	Total Liabilities, Equity and Current Surplus (Deficit):	1,595,320.46	8,025,741.25	6,430,420.79

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	24,561.26	157,496.42	132,935.16
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:	24,561.26	157,496.42	132,935.16
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	40.88	20.17	20.71
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:	40.88	20.17	20.71
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		219,135.12	232,469.65	13,334.53
Total Expense		194,573.43	74,952.09	119,621.34
Revenues Over/(Under) Expenses		24,561.69	157,517.56	132,955.87
	Total Equity and Current Surplus (Deficit):	24,520.38	157,476.25	132,955.87
	Total Liabilities, Equity and Current Surplus (Deficit):	24,561.26	157,496.42	132,935.16

Balance Sheet

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-380,651.77	-426,461.81	-45,810.04
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	-448.45	-401.02	47.43
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:	29,792.45	-72,216.13	-102,008.58
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	721.60	837.50	-115.90
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:	98,172.84	61,002.55	37,170.29
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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		101,079.69	75,477.56	-25,602.13
Total Expense		142,884.87	130,514.14	12,370.73
Revenues Over/(Under) Expenses		<u>-41,805.18</u>	<u>-55,036.58</u>	<u>-13,231.40</u>
	Total Equity and Current Surplus (Deficit):	-68,380.38	-133,218.67	-64,838.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,792.46</u>	<u>-72,216.12</u>	<u>-102,008.58</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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	2,370,034.71	2,051,683.74	-318,350.97
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	113,550.17	160,662.55	47,112.38
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	61,873.90	67,373.92	5,500.02
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:	2,835,660.32	2,681,189.40	-154,470.92
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	19,946.62	27,355.93	-7,409.31
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	26,915.37	54,435.55	-27,520.18
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	244,443.59	259,279.33	-14,835.74
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:	356,565.10	370,110.36	-13,545.26
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		2,294,121.35	3,071,139.99	777,018.64
Total Expense		1,705,604.83	2,941,379.32	-1,235,774.49
Revenues Over/(Under) Expenses		588,516.52	129,760.67	-458,755.85
	Total Equity and Current Surplus (Deficit):	2,479,095.22	2,311,079.04	-168,016.18
	Total Liabilities, Equity and Current Surplus (Deficit):	2,835,660.32	2,681,189.40	-154,470.92

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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	-84,066.16	-213,070.84	-129,004.68
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	18,032.58	29,182.28	11,149.70
601-2-000000-15201-0000	INVENTORIES / GARAGE	261,563.06	327,020.10	65,457.04
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:	326,476.48	234,691.53	-91,784.95
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	-16.48	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	253,747.57	48,404.01
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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		518,901.32	504,797.44	-14,103.88
Total Expense		545,405.31	565,142.48	-19,737.17
Revenues Over/(Under) Expenses		<u>-26,503.99</u>	<u>-60,345.04</u>	<u>-33,841.05</u>
	Total Equity and Current Surplus (Deficit):	24,324.71	-19,056.23	-43,380.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>326,476.29</u>	<u>234,691.34</u>	<u>-91,784.95</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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-598,251.61	474,905.16	1,073,156.77
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:	-598,251.61	474,905.16	1,073,156.77
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-1,000.09	-0.09	-1,000.00
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-1,000.09	-0.09	-1,000.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-253,836.31	358,277.11	612,113.42
	Total Beginning Equity:	-253,836.31	358,277.11	612,113.42
Total Revenue		3,264,130.28	3,428,551.15	164,420.87
Total Expense		3,607,545.49	3,311,923.01	295,622.48
Revenues Over/(Under) Expenses		-343,415.21	116,628.14	460,043.35
	Total Equity and Current Surplus (Deficit):	-597,251.52	474,905.25	1,072,156.77
	Total Liabilities, Equity and Current Surplus (Deficit):	-598,251.61	474,905.16	1,073,156.77

Balance Sheet

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	256,406.69	52,337.44	-204,069.25
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:	493,844.13	289,796.28	-204,047.85
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	411.39	0.00	411.39
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:	143,308.15	72,825.65	70,482.50
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		484,815.94	308,746.13	-176,069.81
Total Expense		439,797.31	507,694.00	-67,896.69
Revenues Over/(Under) Expenses		45,018.63	-198,947.87	-243,966.50
	Total Equity and Current Surplus (Deficit):	350,535.98	216,970.63	-133,565.35
	Total Liabilities, Equity and Current Surplus (Deficit):	493,844.13	289,796.28	-204,047.85

Balance Sheet

As Of 04/30/2019

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	-566,717.50	-169,707.21	397,010.29
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	869,245.63	886,410.10	17,164.47
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,049,045.98	8,738,492.25	689,446.27
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,345,562.78	-6,695,654.85	-350,092.07
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,006,011.33	2,759,540.29	753,528.96
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		486,535.03	407,054.22	-79,480.81
Total Expense		833,822.53	472,491.99	361,330.54
Revenues Over/(Under) Expenses		-347,287.50	-65,437.77	281,849.73
	Total Equity and Current Surplus (Deficit):	1,891,876.34	2,706,468.29	814,591.95
	Total Liabilities, Equity and Current Surplus (Deficit):	2,006,011.33	2,759,540.29	753,528.96

Balance Sheet

As Of 04/30/2019

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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-1,966.38	-2,566.38	-600.00
800-3-000000-11507-0000	SPENCE ENDOWMENT	578,287.22	589,706.30	11,419.08
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:	576,320.84	587,139.92	10,819.08
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	4,429.34	6,757.79	2,328.45
	Total Expense	350.00	350.00	0.00
	Revenues Over/(Under) Expenses	4,079.34	6,407.79	2,328.45
	Total Equity and Current Surplus (Deficit):	576,320.84	587,139.92	10,819.08
	Total Liabilities, Equity and Current Surplus (Deficit):	576,320.84	587,139.92	10,819.08

Balance Sheet

As Of 04/30/2019

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	15,450.83	15,694.39	243.56
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:	15,450.83	15,694.39	243.56
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	29.37	165.97	136.60
	Total Expense	2.73	4.30	-1.57
	Revenues Over/(Under) Expenses	26.64	161.67	135.03
	Total Equity and Current Surplus (Deficit):	15,450.83	15,694.39	243.56
	Total Liabilities, Equity and Current Surplus (Deficit):	15,450.83	15,694.39	243.56

Balance Sheet

As Of 04/30/2019

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 04/30/2019

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 04/30/2019

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	401.54	53,942.41	53,540.87
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	401.54	53,942.41	53,540.87
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	-160,460.65	0.00	-160,460.65
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-386.80	-653.42	266.62
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	-160,847.45	-653.42	-160,194.03
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		4,061,166.02	1,651,689.07	-2,409,476.95
Total Expense		3,899,917.43	1,597,881.58	2,302,035.85
Revenues Over/(Under) Expenses		161,248.59	53,807.49	-107,441.10
	Total Equity and Current Surplus (Deficit):	161,248.99	54,595.83	-106,653.16
	Total Liabilities, Equity and Current Surplus (Deficit):	401.54	53,942.41	53,540.87

Balance Sheet

As Of 04/30/2019

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	263,945.36	293,935.78	29,990.42
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:	263,945.36	270,345.78	6,400.42
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	1,466.52	3,713.63	2,247.11
	Total Expense	112.62	76.40	36.22
	Revenues Over/(Under) Expenses	1,353.90	3,637.23	2,283.33
	Total Equity and Current Surplus (Deficit):	263,945.36	270,345.78	6,400.42
	Total Liabilities, Equity and Current Surplus (Deficit):	263,945.36	270,345.78	6,400.42

Balance Sheet

As Of 04/30/2019

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	297,342.54	300,384.61	3,042.07
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:	297,342.54	300,384.61	3,042.07
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	140,732.14	3,187.68	-137,544.46
	Total Expense	28.93	1,732.62	-1,703.69
	Revenues Over/(Under) Expenses	140,703.21	1,455.06	-139,248.15
	Total Equity and Current Surplus (Deficit):	297,342.54	300,384.61	3,042.07
	Total Liabilities, Equity and Current Surplus (Deficit):	297,342.54	300,384.61	3,042.07

Balance Sheet

As Of 04/30/2019

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	1,790,599.93	2,348,570.66	557,970.73
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	23,776.65	54,795.12	31,018.47
820-3-000000-13102-0000	TAXES REC-DELINQUENT	3,594.51	7,611.09	4,016.58
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	1,274.20	6,448.69	5,174.49
	Total Assets:	1,817,869.74	2,414,987.02	597,117.28
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	27,539.88	61,511.94	-33,972.06
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:	27,539.88	61,511.94	-33,972.06
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		528,659.79	632,083.91	103,424.12
Total Expense		6,647.09	8,752.64	-2,105.55
Revenues Over/(Under) Expenses		522,012.70	623,331.27	101,318.57
	Total Equity and Current Surplus (Deficit):	1,790,329.86	2,353,475.08	563,145.22
	Total Liabilities, Equity and Current Surplus (Deficit):	1,817,869.74	2,414,987.02	597,117.28

Balance Sheet

As Of 04/30/2019

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	-1,250,783.84	-497,035.44	753,748.40
899-8-000000-10102-0000	CHASE INBOUND OPERATING	7,554,640.76	9,613,904.35	2,059,263.59
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,542,346.26	1,544,880.20	2,533.94
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,617,024.44	1,621,154.85	4,130.41
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	1,008,947.80	1,031,140.29	22,192.49
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,026,492.01	1,048,730.17	22,238.16
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,020,597.64	1,040,485.47	19,887.83
899-8-000000-11801-0000	TX GEN TERM OPERATING	19,777,945.88	13,264,602.27	-6,513,343.61
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,130,626.78	16,254,252.60	123,625.82
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	46,445.21	67,841.27	21,396.06
899-8-000000-14100-0000	DUE FROM FUND 100	-20,270.67	-6,779.44	13,491.23
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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	0.00	0.00
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-50.75	-50.75
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	-10.56	-10.56
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	-1,000.09	-0.09	1,000.00
899-8-000000-14604-0000	DUE FROM FUND 604	411.39	0.00	-411.39
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	-160,460.65	0.00	160,460.65
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	-821,177.75	37,227.17	858,404.92
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	1,427.48	1,427.48
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
	Total Assets:	47,471,815.18	45,020,815.22	-2,450,999.96
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	-1,002,467.77	31,813.81	-1,034,281.58
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	48,474,284.01	44,989,002.55	3,485,281.46
	Total Liability:	47,471,816.24	45,020,816.36	2,450,999.88
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		-1.02	-0.04	0.98
Revenues Over/(Under) Expenses		-1.02	-0.04	0.98
	Total Equity and Current Surplus (Deficit):	-1.06	-1.14	-0.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>47,471,815.18</u>	<u>45,020,815.22</u>	<u>-2,450,999.96</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	10,869,979.14	18,843,999.71	7,974,020.57
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	986,806.77	983,936.52	-2,870.25
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	513,804.69	585,652.41	71,847.72
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	-19,102.04	-52,427.85	-33,325.81
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,491.42	-4,725.35	-233.93
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	50,836.40	56,760.45	5,924.05
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	18,854.50	18,854.50
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	132,392.58	0.00	-132,392.58
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	513,396.14	0.00	-513,396.14
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	40,303.95	22,000.35	-18,303.60
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	2,502,641.71	2,703,602.49	200,960.78
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-1,791.59	-288.20	1,503.39
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	-70.96	2,378.92	2,449.88
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:	81,972,828.01	88,367,750.12	6,394,922.11

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	-821,177.75	37,227.17	-858,404.92
910-9-000000-20102-2321	CREDIT CARD PAYABLE	-7,886.41	0.00	-7,886.41
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,304,484.68	1,102,793.07	201,691.61
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	64,412.33	68,728.37	-4,316.04
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,330.48	3,469.14	-138.66
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	2,421,889.69	2,455,859.98	-33,970.29
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	109,859.23	105,172.00	4,687.23
910-9-000000-24015-2350	AMP RESERVE	-19,102.04	-52,427.85	33,325.81
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-55,377.14	-77,658.05	22,280.91
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	448,710.12	297,818.74	150,891.38
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	37,798,000.00	32,295,000.00	5,503,000.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	188,365.62	173,432.78	14,932.84
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	10,395,000.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	160,136.91	147,441.93	12,694.98
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	20,640,000.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	317,603.37	292,425.10	25,178.27
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	3,429,248.00	794,496.00	2,634,752.00
	Total Liability:	77,667,940.13	72,688,104.17	4,979,835.96
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		29,554,082.73	32,850,213.14	3,296,130.41
Total Expense		30,580,598.90	30,376,386.20	204,212.70
Revenues Over/(Under) Expenses		-1,026,516.17	2,473,826.94	3,500,343.11
	Total Equity and Current Surplus (Deficit):	4,304,887.88	15,679,645.95	11,374,758.07
	Total Liabilities, Equity and Current Surplus (Deficit):	81,972,828.01	88,367,750.12	6,394,922.11

Balance Sheet

As Of 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	3,033,127.59	8,582.15	-3,024,545.44
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:	3,033,127.59	8,582.15	-3,024,545.44
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	5,215.31	2,658.16	-2,557.15
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	5,215.31	2,658.16	-2,557.15
	Total Equity and Current Surplus (Deficit):	3,033,127.59	8,582.15	-3,024,545.44
	Total Liabilities, Equity and Current Surplus (Deficit):	3,033,127.59	8,582.15	-3,024,545.44

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,144,231.53	3,295,085.50	1,150,853.97
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	1,155,425.38	1,181,584.23	26,158.85
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	3,376,556.71	3,453,252.46	76,695.75
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	138,682.60	0.00	-138,682.60
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	45,112.94	0.00	-45,112.94
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,860,009.16	7,929,922.19	1,069,913.03
Liability				
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	446,708.66	498,436.41	-51,727.75
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:	5,072,154.63	5,123,882.38	-51,727.75
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	2,240,000.00	5,094,088.44	2,854,088.44
	Total Expense	2,159,839.51	3,889,226.26	-1,729,386.75
	Revenues Over/(Under) Expenses	80,160.49	1,204,862.18	1,124,701.69
	Total Equity and Current Surplus (Deficit):	1,787,854.53	2,806,039.81	1,018,185.28
	Total Liabilities, Equity and Current Surplus (Deficit):	6,860,009.16	7,929,922.19	1,069,913.03

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	101,212.64	102,808.17	1,595.53
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:	101,212.64	102,808.17	1,595.53
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		174.05	1,059.06	885.01
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		174.05	1,059.06	885.01
	Total Equity and Current Surplus (Deficit):	101,212.64	102,808.17	1,595.53
	Total Liabilities, Equity and Current Surplus (Deficit):	101,212.64	102,808.17	1,595.53

Balance Sheet

As Of 04/30/2019

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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,185,497.62	1,182,830.29	-2,667.33
950-9-000000-11550-1301	PTO LIABILITY FUNDING	0.00	41,047.22	41,047.22
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	226,332.77	171,177.60	-55,155.17
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	267,679.99	304,080.55	36,400.56
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	202,484.30	199,900.83	-2,583.47
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:	9,583,277.96	8,787,422.85	-795,855.11
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	1,427.48	-1,427.48
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	32,162.72	29,179.38	2,983.34
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	11,285.18	10,795.18	490.00
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:	667,265.73	276,709.63	390,556.10
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 04/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		3,762,631.33	3,707,797.74	-54,833.59
Total Expense		3,327,962.57	3,366,768.01	-38,805.44
Revenues Over/(Under) Expenses		434,668.76	341,029.73	-93,639.03
	Total Equity and Current Surplus (Deficit):	8,916,012.23	8,510,713.22	-405,299.01
	Total Liabilities, Equity and Current Surplus (Deficit):	9,583,277.96	8,787,422.85	-795,855.11

Balance Sheet

As Of 04/30/2019

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