



Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-1-000000-10000-0000	CURRENT ASSETS / CASH	3,363,570.05
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00
100-1-000000-10213-0000	CIVIC CENTER PETTY CASH	100.00
100-1-000000-10301-0000	COMMUNITY DEVELOPMENT	75.00
100-1-000000-10302-0000	MUNICIPAL COURT	800.00
100-1-000000-10303-0000	JUROR PAYMENTS/MUN COURT	180.00
100-1-000000-10305-0000	ANIMAL CONTROL	140.00
100-1-000000-10306-0000	PARKS - PETTY CASH/CHANGE DRAWERS	450.00
100-1-000000-10307-0000	POLICE RECORDS	48.00
100-1-000000-10310-0000	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00
100-1-000000-10312-0000	POOL	0.00
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00
100-1-000000-13005-0000	TICKETS RECEIVABLE	1,564,575.30
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-906,975.00
100-1-000000-13007-0000	RETURNED CHECKS	4,539.79
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	801,212.83
100-1-000000-13102-0000	TAXES REC-DELINQUENT	525,228.85
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-186,084.88
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-22,482.70
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	8,550.02
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,228,445.49
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	-63,711.68
100-1-000000-13224-0000	MISC A/R - COURT	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	-97,122.44
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00
100-1-000000-14501-0000	DUE FROM / GBOB	151.61
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	680,803.35
100-1-000000-14950-0000	DUE FROM FUND 950	70,500.83
100-1-000000-15001-0000	INVENTORIES / POSTAGE	10,093.95
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00
100-1-000000-91030-0000	4A-EDC	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	Total Assets:	6,984,188.37	<u>6,984,188.37</u>
Liability			
100-1-000000-20101-0000	ACCOUNTS PAYABLE	-76,878.97	
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,682.60	
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	
100-1-000000-20115-0000	PD EMP COMMISSION	307.04	
100-1-000000-20116-0000	POLICE DONATIONS	6,733.27	
100-1-000000-20117-0000	FIRE DONATIONS	6,800.76	
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	
100-1-000000-20120-0000	LIBRARY DONATIONS	9,682.88	
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	368.57	
100-1-000000-20122-0000	PARKS DONATIONS	2,241.77	
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	-1.52	
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	33,820.54	
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,226.44	
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	1,261.00	
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-228.48	
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	
100-1-000000-20132-0000	COURT COLL AGENCY FEES	309.14	
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	29,213.74	
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,123.50	
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	11,970.93	
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	9.12	
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	
100-1-000000-20203-0000	DEFERRED TAX REVENUE	1,118,679.43	
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	545,501.30	
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	
100-1-000000-21506-0000	DUE TO / 4A-EDC	59,977.33	
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-29,513.29	
100-1-000000-22001-0000	SALARIES PAYABLE	514,786.62	
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	
100-1-000000-29001-0000	RESALE	0.00	
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00
	Total Liability:	2,269,235.98
Equity		
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,923,531.46
	Total Beginning Equity:	4,923,531.46
Total Revenue		21,019,713.28
Total Expense		21,228,292.19
Revenues Over/Under Expenses		-208,578.91
	Total Equity and Current Surplus (Deficit):	4,714,952.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,984,188.53</u>
	*** FUND 100 OUT OF BALANCE ***	-0.16

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES		
Assets		
101-1-000000-10000-0000	CURRENT ASSETS / CASH	62,863.65
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>62,863.65</u> <u>62,863.65</u>
Liability		
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	57,435.04
	Total Beginning Equity:	<u>57,435.04</u>
Total Revenue		5,455.29
Total Expense		26.68
Revenues Over/Under Expenses		<u>5,428.61</u>
	Total Equity and Current Surplus (Deficit):	<u>62,863.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>62,863.65</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 102 - MUNICIPAL COURT TECH FUND		
Assets		
102-1-000000-10000-0000	CURRENT ASSETS / CASH	41,272.35
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	41,272.35
		<u>41,272.35</u>
Liability		
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,640.94
	Total Beginning Equity:	34,640.94
Total Revenue		6,648.09
Total Expense		16.68
Revenues Over/Under Expenses		6,631.41
	Total Equity and Current Surplus (Deficit):	41,272.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>41,272.35</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND		
Assets		
103-1-000000-10000-0000	CURRENT ASSETS / CASH	20,629.10
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>20,629.10</u> <u>20,629.10</u>
Liability		
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	12,648.91
	Total Beginning Equity:	<u>12,648.91</u>
Total Revenue		21,433.99
Total Expense		<u>13,453.80</u>
Revenues Over/Under Expenses		7,980.19
	Total Equity and Current Surplus (Deficit):	20,629.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>20,629.10</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 110 - EXCHANGE BUILDING FUND		
Assets		
110-1-000000-10000-0000	CURRENT ASSETS / CASH	-533,047.91
110-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
110-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
110-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
110-1-000000-14100-0000	DUE FROM FUND 100	0.00
110-1-000000-16001-0000	FIXED ASSETS / LAND	0.00
110-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00
110-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00
110-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00
110-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00
110-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
110-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
110-1-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	<u><u>-533,047.91</u></u>
		<u><u>-533,047.91</u></u>
Liability		
110-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
110-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
110-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
110-1-000000-20109-0000	MISCELLANEOUS LIABILITIES	0.00
110-1-000000-20110-0000	REVENUE BONDS PAYABLE	0.00
110-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
110-1-000000-20141-0000	TELEPHONE CLEARING	0.00
110-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
110-1-000000-20201-0000	DEFERRED REVENUE	0.00
110-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
110-1-000000-22001-0000	SALARIES PAYABLE	0.00
110-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00
110-1-000000-26001-0000	OBLIG FOR COMP ABSENCES	0.00
110-1-000000-26102-0000	REVENUE BONDS PAYABLE	0.00
110-1-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
110-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
110-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
110-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
110-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	-533,019.77
	Total Beginning Equity:	<u><u>-533,019.77</u></u>
Total Revenue		0.00
Total Expense		28.14
Revenues Over/Under Expenses		<u><u>-28.14</u></u>
	Total Equity and Current Surplus (Deficit):	-533,047.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-533,047.91</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 111 - RECREATION ACTIVITIES FUND		
Assets		
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-36,368.36
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>-36,368.36</u>
		<u>-36,368.36</u>
Liability		
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	40.68
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	155.91
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>196.59</u>
Equity		
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,989.45
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u>5,989.45</u>
Total Revenue		131,942.97
Total Expense		<u>174,497.37</u>
Revenues Over/Under Expenses		-42,554.40
	Total Equity and Current Surplus (Deficit):	-36,564.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-36,368.36</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 112 - GUN RANGE FUND		
Assets		
112-1-000000-10000-0000	CURRENT ASSETS / CASH	287.76
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	287.76
		<u>287.76</u>
Liability		
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-1,342.20
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	-1,342.20
Total Revenue		1,700.00
Total Expense		70.04
Revenues Over/Under Expenses		1,629.96
	Total Equity and Current Surplus (Deficit):	287.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>287.76</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND		
Assets		
113-1-000000-10000-0000	CURRENT ASSETS / CASH	430,484.58
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	430,484.58
		<u>430,484.58</u>
Liability		
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	656.01
Equity		
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	448,485.81
	Total Beginning Equity:	448,485.81
Total Revenue		507,714.47
Total Expense		526,371.71
Revenues Over/Under Expenses		-18,657.24
	Total Equity and Current Surplus (Deficit):	429,828.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>430,484.58</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 114 - VENUE MANAGEMENT FUND		
Assets		
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-157,335.67
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	-157,135.67
		<u>-157,135.67</u>
Liability		
114-1-000000-20101-0000	ACCOUNTS PAYABLE	-24,583.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	6.52
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	7,977.39
114-1-000000-20150-0000	TICKET SALE SHARING	962.00
114-1-000000-20151-0000	SOUND & LIGHTING	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	4,950.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	12,125.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	2,592.17
Equity		
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-110,063.43
	Total Beginning Equity:	-110,063.43
Total Revenue		143,515.22
Total Expense		193,179.63
Revenues Over/Under Expenses		-49,664.41
	Total Equity and Current Surplus (Deficit):	-159,727.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-157,135.67</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT		
Assets		
123-1-000000-10000-0000	CURRENT ASSETS / CASH	6,709.46
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	6,709.46
Liability		
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,461.04
	Total Beginning Equity:	10,461.04
Total Revenue		4,610.33
Total Expense		8,361.91
Revenues Over/Under Expenses		-3,751.58
	Total Equity and Current Surplus (Deficit):	6,709.46
	Total Liabilities, Equity and Current Surplus (Deficit):	6,709.46

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 124 - FIRE HAZMAT GRANT		
Assets		
124-1-000000-10000-0000	CURRENT ASSETS / CASH	-67,365.11
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>-67,365.11</u> <u>-67,365.11</u>
Liability		
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>67,365.11</u>
Revenues Over/Under Expenses		<u>-67,365.11</u>
	Total Equity and Current Surplus (Deficit):	<u>-67,365.11</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-67,365.11</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS		
Assets		
125-1-000000-10000-0000	CURRENT ASSETS / CASH	-97.30
125-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u><u>-97.30</u></u>
Liability		
125-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
125-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
125-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
125-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
125-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
125-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u><u>0.00</u></u>
Equity		
125-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	<u><u>0.00</u></u>
Total Revenue		0.00
Total Expense		<u>97.30</u>
Revenues Over/Under Expenses		<u><u>-97.30</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>-97.30</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u><u>-97.30</u></u></u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 140 - DEBT SERVICE FUND			
Assets			
140-1-000000-10000-0000	CURRENT ASSETS / CASH	1,231,409.53	
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	212,260.31	
140-1-000000-13102-0000	TAXES REC-DELINQUENT	245,962.26	
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-88,282.80	
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	6,661.39	
	Total Assets:	1,608,010.69	<u>1,608,010.69</u>
Liability			
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
140-1-000000-20203-0000	DEFERRED TAX REVENUE	359,610.80	
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	359,610.80	
Equity			
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	855,063.37	
	Total Beginning Equity:	855,063.37	
Total Revenue		5,945,907.43	
Total Expense		5,552,570.91	
Revenues Over/Under Expenses		393,336.52	
	Total Equity and Current Surplus (Deficit):	1,248,399.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,608,010.69</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND		
Assets		
160-1-000000-10000-0000	CURRENT ASSETS / CASH	3,612,049.04
160-1-000000-11402-0000	2002 CO'S	253,359.96
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	226,328.85
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
160-1-000000-11602-0000	2001 CO	0.00
160-1-000000-11603-0000	2001-A CO'S	76,559.75
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	4,168,297.60
		<u>4,168,297.60</u>
Liability		
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	-0.04
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	-0.04
Equity		
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	2,306,960.96
	Total Beginning Equity:	2,306,960.96
Total Revenue		2,972,942.03
Total Expense		1,111,605.35
Revenues Over/Under Expenses		1,861,336.68
	Total Equity and Current Surplus (Deficit):	4,168,297.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,168,297.60</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 161 - STREET CONSTRUCTION FUND		
Assets		
161-1-000000-10000-0000	CURRENT ASSETS / CASH	864,381.65
161-1-000000-11003-0000	2010 CO'S	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	<u>864,381.65</u>
		<u>864,381.65</u>
Liability		
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	852,048.74
	Total Beginning Equity:	<u>852,048.74</u>
Total Revenue		12,708.35
Total Expense		375.44
Revenues Over/Under Expenses		<u>12,332.91</u>
	Total Equity and Current Surplus (Deficit):	<u>864,381.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>864,381.65</u></u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 164 - 2013 CO CAPITAL FUND		
Assets		
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,341.10
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,056.90
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	34,398.00
		<u>34,398.00</u>
Liability		
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	33,896.76
	Total Beginning Equity:	33,896.76
Total Revenue		515.32
Total Expense		14.08
Revenues Over/Under Expenses		501.24
	Total Equity and Current Surplus (Deficit):	34,398.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,398.00</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 165 - 2014 GO FUND		
Assets		
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63
165-1-000000-11003-0000	2010 CO'S	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	791,631.39
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	783,017.76
		<u>783,017.76</u>
Liability		
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	767,685.84
	Total Beginning Equity:	767,685.84
Total Revenue		15,331.92
Total Expense		0.00
Revenues Over/Under Expenses		15,331.92
	Total Equity and Current Surplus (Deficit):	783,017.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>783,017.76</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES		
Assets		
170-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00
170-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
170-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
170-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
170-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
170-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
170-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
170-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
170-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
170-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
170-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		21,253.00
Total Expense		21,253.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 171 - MAIN STREET SPECIAL REVENUE		
Assets		
171-1-000000-10000-0000	CURRENT ASSETS / CASH	-20,859.00
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u><u>-20,859.00</u></u>
Liability		
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	9,077.21
	Total Beginning Equity:	9,077.21
Total Revenue		0.00
Total Expense		29,936.21
Revenues Over/Under Expenses		<u><u>-29,936.21</u></u>
	Total Equity and Current Surplus (Deficit):	-20,859.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-20,859.00</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 172 - MINOR GRANTS FUND		
Assets		
172-1-000000-10000-0000	CURRENT ASSETS / CASH	7,256.96
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>7,256.96</u> <u>7,256.96</u>
Liability		
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	3,559.10
	Total Beginning Equity:	<u>3,559.10</u>
Total Revenue		15,624.00
Total Expense		<u>11,926.14</u>
Revenues Over/Under Expenses		3,697.86
	Total Equity and Current Surplus (Deficit):	7,256.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,256.96</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG		
Assets		
175-1-000000-10000-0000	CURRENT ASSETS / CASH	13,761.65
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	13,761.65
		<u>13,761.65</u>
Liability		
175-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
175-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
175-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
175-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
175-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
175-1-000000-39000-0000	UNRESERVED-FUND BALANCE	13,761.65
	Total Beginning Equity:	13,761.65
Total Revenue		18,047.00
Total Expense		18,047.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	13,761.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,761.65</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 190 - FIXED ASSETS		
Assets		
190-1-000000-10000-0000	CURRENT ASSETS / CASH	3,979,096.29
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,319,195.57
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	9,912,720.98
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,418,664.01
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	18,870,389.31
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,078,918.90
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	41,233,401.98
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-17,759,272.67
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,681,975.42
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,901,148.10
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-95,298.29
190-1-000000-16301-0000	FIXED ASSETS / C W I P	6,540,229.12
	Total Assets:	57,393,443.55
		<u>57,393,443.55</u>
Liability		
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29
190-1-000000-27103-0000	GENERAL CIP FUND	64,126,730.55
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06
	Total Liability:	95,395,217.77
Equity		
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-38,001,774.22
	Total Beginning Equity:	-38,001,774.22
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-38,001,774.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,393,443.55</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 191 - DEBT		
Assets		
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-849,803.49
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	-2,893,285.79
	Total Assets:	<u>-3,743,089.28</u>
Liability		
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,510,788.95
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,738,411.37
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,867,593.13
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	30,648,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	204,408.13
191-1-000000-26104-0000	ACCRETED INTEREST	147,128.64
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00
	Total Liability:	<u>3,353,308.63</u>
Equity		
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-7,096,397.91
	Total Beginning Equity:	<u>-7,096,397.91</u>
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	-7,096,397.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-3,743,089.28</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 192 - PAYROLL CLEARING		
Assets		
192-1-000000-10000-0000	CURRENT ASSETS / CASH	195,659.98
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	195,659.98
		<u>195,659.98</u>
Liability		
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-313,607.27
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-457.35
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00
192-1-000000-22102-0000	TAXES - FICA	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00
192-1-000000-22201-0000	INS - AFLAC	1,065.15
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	9,918.59
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-2,009.76
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-7,523.17
192-1-000000-22218-0000	INS - TX LIFE	-1,420.33
192-1-000000-22219-0000	INS - NEW YORK LIFE	20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-29.24
192-1-000000-22223-0000	INS - DENTAL PLAN	17.51
192-1-000000-22301-0000	RETIREMENT - TMRS	509,954.06
192-1-000000-22302-0000	RETIREMENT - F R & R	0.00
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00
192-1-000000-22502-0000	UNITED WAY	0.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-268.21
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00
	Total Liability:	195,659.98
Equity		
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>195,659.98</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 200 - WATER / WASTEWATER FUND		
Assets		
200-2-000000-10000-0000	CURRENT ASSETS / CASH	6,643,382.12
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-29,559.62
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	379,123.03
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	217,559.43
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-193,834.19
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,195,319.12
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	-2,649.30
200-2-000000-13007-0000	RETURNED CHECKS	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-13,120.69
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,338.12
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,463,233.69
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,186,197.45
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,750.92
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-2,776,030.76
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	10,551,470.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-7,265,136.20
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,311,693.12
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	20,431,556.67
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-10,134,183.88
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	25,926,703.76
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-11,368,379.26
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-823,247.66
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	464,099.82
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-307,977.97
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,604,616.91
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,673,639.61
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	170,787.00
200-2-000000-17504-0000	INVESTMENT RETURN	-302,204.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-11,116.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-57,790.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	54,025.00
	Total Assets:	102,677,629.90
		<u>102,677,629.90</u>
Liability		
200-2-000000-20101-0000	ACCOUNTS PAYABLE	-50.75
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,510,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	20,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	-16,488.92
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	81,299.42
200-2-000000-22002-0000	VACATION/SICK PAYABLE	153,875.54
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	826,282.14
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	292,817.80
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	310,115.48
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	5,943,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	12,235,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-227,063.58
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	249,699.00
200-2-000000-92080-0000	GLTDAG	0.00
	Total Liability:	21,390,441.75

Equity

200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	81,625,406.81
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00
	Total Beginning Equity:	81,624,441.81
Total Revenue		11,249,742.26
Total Expense		11,586,995.91
Revenues Over/Under Expenses		-337,253.65
	Total Equity and Current Surplus (Deficit):	81,287,188.16

Total Liabilities, Equity and Current Surplus (Deficit): 102,677,629.91

***** FUND 200 OUT OF BALANCE *** -0.01**

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT		
Assets		
212-2-000000-10000-0000	CURRENT ASSETS / CASH	1,777.97
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	<u>1,777.97</u> <u>1,777.97</u>
Liability		
212-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
212-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
212-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
212-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
212-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
212-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
212-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
212-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
212-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	6,170.12
	Total Beginning Equity:	<u>6,170.12</u>
Total Revenue		7,407.85
Total Expense		<u>11,800.00</u>
Revenues Over/Under Expenses		-4,392.15
	Total Equity and Current Surplus (Deficit):	1,777.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,777.97</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 216 - UTILITY CIP FUND		
Assets		
216-2-000000-10000-0000	CURRENT ASSETS / CASH	-7,685,625.18
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00
216-2-000000-11103-0000	2005 WSSR	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	19,478,963.55
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	9,675,852.75
	Total Assets:	21,469,261.44
		<u>21,469,261.44</u>
Liability		
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	343,489.10
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	19,283,141.74
Equity		
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-15,266,567.96
	Total Beginning Equity:	-15,266,567.96
Total Revenue		21,753,042.04
Total Expense		4,300,354.38
Revenues Over/Under Expenses		17,452,687.66
	Total Equity and Current Surplus (Deficit):	2,186,119.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>21,469,261.44</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 217 - WASTEWATER RECLAMATION FUND		
Assets		
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-20,619.30
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	767,970.65
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	747,351.35
		<u>747,351.35</u>
Liability		
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	19,396,374.21
Equity		
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,643,277.25
	Total Beginning Equity:	-18,643,277.25
Total Revenue		14,873.69
Total Expense		20,619.30
Revenues Over/Under Expenses		-5,745.61
	Total Equity and Current Surplus (Deficit):	-18,649,022.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>747,351.35</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 300 - AIRPORT FUND			
Assets			
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-4,253,338.20	
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,548.49	
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-38,526,881.33	
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	67,994,704.13	
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-25,823,518.61	
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	502,779.61	
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-16,426.94	
300-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	
	Total Assets:	76,441,804.15	<u>76,441,804.15</u>
Liability			
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	
300-2-000000-20106-0000	GRANT MATCH	0.00	
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	
300-2-000000-22002-0000	VACATION/SICK PAYABLE	-2,468.99	
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	6,937.88	
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	5,686,912.61	
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	
	Total Liability:	5,693,582.63	
Equity			
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	70,262,364.18	
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	
	Total Beginning Equity:	70,262,364.18	

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Total Revenue		605,106.13
Total Expense		<u>119,248.78</u>
Revenues Over/Under Expenses		485,857.35
	Total Equity and Current Surplus (Deficit):	70,748,221.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>76,441,804.16</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 360 - AIRPORT CAPITAL FUND		
Assets		
360-2-000000-10000-0000	CURRENT ASSETS / CASH	7,924,853.76
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88
	Total Assets:	<u>8,057,470.64</u>
		<u><u>8,057,470.64</u></u>
Liability		
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	8,016,141.66
	Total Beginning Equity:	<u>8,016,141.66</u>
Total Revenue		69,739.37
Total Expense		28,410.39
Revenues Over/Under Expenses		<u>41,328.98</u>
	Total Equity and Current Surplus (Deficit):	<u>8,057,470.64</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,057,470.64</u></u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 362 - AIRPORT FBO FUEL		
Assets		
362-2-000000-10000-0000	CURRENT ASSETS / CASH	140,988.40
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>140,988.40</u>
		<u><u>140,988.40</u></u>
Liability		
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	24.08
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>24.08</u>
Equity		
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-41.31
	Total Beginning Equity:	<u>-41.31</u>
Total Revenue		372,164.93
Total Expense		231,159.30
Revenues Over/Under Expenses		<u>141,005.63</u>
	Total Equity and Current Surplus (Deficit):	140,964.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>140,988.40</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 400 - GOLF FUND		
Assets		
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-412,143.64
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-401.02
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	35,600.40
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-297,622.34
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-108,983.62
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,763.00
400-2-000000-17504-0000	INVESTMENT RETURN	-13,737.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	2,456.00
	Total Assets:	-57,897.96
		<u>-57,897.96</u>
Liability		
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	-582.82
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90
400-2-000000-22002-0000	VACATION/SICK PAYABLE	13,978.60
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	30,272.55
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	11,349.00
	Total Liability:	59,582.23
Equity		
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-78,138.09
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00
	Total Beginning Equity:	-78,182.09

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Total Revenue		151,739.97
Total Expense		<u>191,038.06</u>
Revenues Over/Under Expenses		-39,298.09
	Total Equity and Current Surplus (Deficit):	-117,480.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-57,897.95</u></u>
	*** FUND 400 OUT OF BALANCE ***	-0.01

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 500 - SANITATION FUND			
Assets			
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,964,422.38	
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	142,183.45	
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	70,434.29	
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-62,648.18	
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	470,767.37	
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,763.00	
500-2-000000-17504-0000	INVESTMENT RETURN	-13,737.00	
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00	
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	
500-2-000000-17520-0000	ASSUMPTION CHANGES	2,456.00	
	Total Assets:	2,578,509.31	<u>2,578,509.31</u>
Liability			
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	856.09	
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	75,170.25	
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88	
500-2-000000-22002-0000	VACATION/SICK PAYABLE	6,619.16	
500-2-000000-24002-0000	CUSTOMER DEPOSITS	267,019.52	
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	6,561.51	
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
500-2-000000-29999-0000	NET PENSION LIABILITY	11,349.00	
	Total Liability:	372,085.41	
Equity			
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,181,362.37	
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	
	Total Beginning Equity:	2,181,318.37	
Total Revenue		4,262,528.75	
Total Expense		4,237,423.22	
Revenues Over/Under Expenses		25,105.53	
	Total Equity and Current Surplus (Deficit):	2,206,423.90	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,578,509.31</u>	

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 601 - CENTRAL SERVICE FUND			
Assets			
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-234,743.45	
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	26,693.78	
601-2-000000-15201-0000	INVENTORIES / GARAGE	350,058.75	
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	
601-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	0.00	
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	29,209.00	
601-2-000000-17504-0000	INVESTMENT RETURN	53,882.00	
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	685.00	
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-10,507.00	
601-2-000000-17520-0000	ASSUMPTION CHANGES	18,291.00	
	Total Assets:	233,569.07	<u>233,569.07</u>
Liability			
601-2-000000-20101-0000	ACCOUNTS PAYABLE	210.30	
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
601-2-000000-20115-0000	DRINK SUPPLY	0.00	
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	
601-2-000000-22002-0000	VACATION/SICK PAYABLE	51,869.40	
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	26,709.92	
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
601-2-000000-29999-0000	NET PENSION LIABILITY	158,317.00	
	Total Liability:	253,957.87	
Equity			
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	41,463.81	
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	
	Total Beginning Equity:	41,288.81	
Total Revenue		721,092.20	
Total Expense		782,770.00	
Revenues Over/Under Expenses		-61,677.80	
	Total Equity and Current Surplus (Deficit):	-20,388.99	
	Total Liabilities, Equity and Current Surplus (Deficit):	233,568.88	

*** FUND 601 OUT OF BALANCE *** 0.19

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 602 - INSURANCE FUND		
Assets		
602-2-000000-10000-0000	CURRENT ASSETS / CASH	789,733.34
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>789,733.34</u>
		<u>789,733.34</u>
Liability		
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>-0.09</u>
Equity		
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	358,277.11
	Total Beginning Equity:	<u>358,277.11</u>
Total Revenue		4,870,748.41
Total Expense		<u>4,439,292.09</u>
Revenues Over/Under Expenses		<u>431,456.32</u>
	Total Equity and Current Surplus (Deficit):	789,733.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>789,733.34</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 604 - MIS FUND		
Assets		
604-2-000000-10000-0000	CURRENT ASSETS / CASH	35,287.97
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,733,475.22
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,482,716.18
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	15,526.00
604-2-000000-17504-0000	INVESTMENT RETURN	-27,473.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-1,010.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-5,254.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	4,911.00
	Total Assets:	272,746.81
		<u>272,746.81</u>
Liability		
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77
604-2-000000-22002-0000	VACATION/SICK PAYABLE	17,486.05
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	22,134.84
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27
604-2-000000-29999-0000	NET PENSION LIABILITY	22,699.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00
	Total Liability:	72,825.65
Equity		
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	416,006.50
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00
	Total Beginning Equity:	415,918.50
Total Revenue		441,065.90
Total Expense		657,063.24
Revenues Over/Under Expenses		-215,997.34
	Total Equity and Current Surplus (Deficit):	199,921.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>272,746.81</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 660 - VEHICLE REPLACEMENT FUND		
Assets		
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-135,570.03
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	893,558.20
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,738,492.25
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,695,654.85
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00
	Total Assets:	2,800,825.57
		<u>2,800,825.57</u>
Liability		
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	53,071.85
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	0.15
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	53,072.00
Equity		
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,771,906.06
	Total Beginning Equity:	2,771,906.06
Total Revenue		584,301.28
Total Expense		608,453.77
Revenues Over/Under Expenses		-24,152.49
	Total Equity and Current Surplus (Deficit):	2,747,753.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,800,825.57</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 800 - SPENCE FUND		
Assets		
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-2,716.38
800-3-000000-11507-0000	SPENCE ENDOWMENT	594,461.74
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	591,745.36
		<u>591,745.36</u>
Liability		
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	580,732.13
	Total Beginning Equity:	580,732.13
Total Revenue		11,513.23
Total Expense		500.00
Revenues Over/Under Expenses		11,013.23
	Total Equity and Current Surplus (Deficit):	591,745.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>591,745.36</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 801 - JONES LIBRARY TRUST		
Assets		
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,757.40
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	15,757.40
		<u>15,757.40</u>
Liability		
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,532.72
	Total Beginning Equity:	15,532.72
Total Revenue		231.67
Total Expense		6.99
Revenues Over/Under Expenses		224.68
	Total Equity and Current Surplus (Deficit):	15,757.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,757.40</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 809 - GREENVILLE IDC (L-3)			
Assets			
809-3-000000-10000-0000	CURRENT ASSETS / CASH	1.40	
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
	Total Assets:	1.40	<u><u>1.40</u></u>
Liability			
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-103,959.44	
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
	Total Liability:	-103,959.44	
Equity			
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	788.34	
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	
	Total Beginning Equity:	788.34	
Total Revenue		2,352,445.54	
Total Expense		2,249,273.04	
Revenues Over/Under Expenses		103,172.50	
	Total Equity and Current Surplus (Deficit):	103,960.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1.40</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 810 - SEIZURE FUNDS - STATE RULES			
Assets			
810-3-000000-10000-0000	CURRENT ASSETS / CASH	280,091.27	
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	-23,590.00	
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	
	Total Assets:	256,501.27	<u>256,501.27</u>
Liability			
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	
	Total Liability:	0.00	
Equity			
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	266,708.55	
	Total Beginning Equity:	266,708.55	
Total Revenue		4,917.99	
Total Expense		15,125.27	
Revenues Over/Under Expenses		-10,207.28	
	Total Equity and Current Surplus (Deficit):	256,501.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>256,501.27</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 811 - SEIZURE FUNDS - FED RULES		
Assets		
811-3-000000-10000-0000	CURRENT ASSETS / CASH	247,523.68
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	247,523.68
		<u>247,523.68</u>
Liability		
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00
	Total Liability:	0.00
Equity		
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	298,929.55
	Total Beginning Equity:	298,929.55
Total Revenue		4,383.98
Total Expense		55,789.85
Revenues Over/Under Expenses		-51,405.87
	Total Equity and Current Surplus (Deficit):	247,523.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>247,523.68</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)		
Assets		
820-3-000000-10000-0000	CURRENT ASSETS / CASH	2,371,089.91
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	41,348.23
820-3-000000-13102-0000	TAXES REC-DELINQUENT	7,603.31
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-2,438.54
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	5,712.00
	Total Assets:	2,423,314.91
		<u>2,423,314.91</u>
Liability		
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	48,057.27
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	48,057.27
Equity		
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	1,730,143.81
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	1,730,143.81
Total Revenue		654,092.17
Total Expense		8,978.34
Revenues Over/Under Expenses		645,113.83
	Total Equity and Current Surplus (Deficit):	2,375,257.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,423,314.91</u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 899 - POOLED CASH		
Assets		
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-730,743.83
899-8-000000-10102-0000	CHASE INBOUND OPERATING	8,984,583.16
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,545,824.83
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,622,697.26
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	143.94
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-957.16
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	1,039,840.72
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,057,583.43
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,048,860.16
899-8-000000-11801-0000	TX GEN TERM OPERATING	11,585,585.87
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,323,971.50
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	58,035.64
899-8-000000-14100-0000	DUE FROM FUND 100	-18,170.58
899-8-000000-14101-0000	DUE FROM FUND 101	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	-24,583.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	-71,260.11
899-8-000000-14200-0000	DUE FROM FUND 200	-50.75

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	
899-8-000000-14601-0000	DUE FROM FUND 601	210.30	
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09	
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	
899-8-000000-14910-0000	DUE FROM FUND 910	285,689.95	
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	
899-8-000000-14950-0000	DUE FROM FUND 950	92,377.17	
899-8-000000-91011-1001	BANK OF AMERICA	0.00	
	Total Assets:	42,799,638.42	<u>42,799,638.42</u>

Liability

899-8-000000-20101-0000	ACCOUNTS PAYABLE	264,212.89
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	42,535,426.63
	Total Liability:	42,799,639.52

Equity

899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-1.10
899-8-000000-14362-0000	DUE FROM FUND 362	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0212	EQUITY IN POOLED CASH	0.00

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00
	Total Beginning Equity:	-1.10
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-1.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>42,799,638.42</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 910 - ELECTRIC OPERATING FUND		
Assets		
910-9-000000-10000-1300	CASH	15,642,098.78
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	455,476.49
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,639,956.06
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00
910-9-000000-12201-1810	BOND DISCOUNT	103,096.73
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,365,202.14
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	593,856.61
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-581,494.93
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	4,682,899.58
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	822,699.64
910-9-000000-13011-1420	AMP RECEIVABLE	-26,696.64
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-5,042.15
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	57,910.61
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-12,549.18
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	8,485.01
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00
910-9-000000-15900-1540	INVENTORY	2,454,012.56
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-370.95
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,627.82
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	580,690.88
910-9-000000-16301-1070	CWIP	679,189.68
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	543,413.00
910-9-000000-17504-1860	INVESTMENT RETURN	-961,559.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	-35,369.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-183,876.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	171,898.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,455,530.43
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,886,434.29
910-9-000000-19003-3130	STEAM PLANT - ENGINES	45,855.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	956,874.92
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATORF	28,633,940.73
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	216,217.48
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	47,852.60
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,714,413.54	
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,241,141.34	
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	6,239,507.24	
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,535,340.26	
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,995,820.81	
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,820,226.28	
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,031,744.89	
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,371,693.30	
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	575,576.94	
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,904,403.74	
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	89,486.32	
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	98,383.66	
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,948,456.74	
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	564,537.87	
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	38,482.00	
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,732,230.50	
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	336,291.99	
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	317,093.52	
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00	
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-44,384,246.75	
	Total Assets:	85,351,549.50	<u>85,351,549.50</u>

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	285,689.95
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	2,493,488.96
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00
910-9-000000-20142-0000	ESCROW	0.00
910-9-000000-20201-2530	DEFERRED REVENUE	822,699.64
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	16,323.00
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	722.09
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00
910-9-000000-21406-2329	DUE TO 906	0.00
910-9-000000-21507-2347	DUE TO GBOD	0.00
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46
910-9-000000-22002-2328	PTO PAYABLE	619,978.69
910-9-000000-23011-2211	REVENUE BONDS	2,260,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,377,421.14
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	97,772.00
910-9-000000-24015-2350	AMP RESERVE	-26,696.64
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-117,948.00
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	297,818.74
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	27,582,666.00
910-9-000000-26107-2250	PREMIUM ON 2010 ISSUE	173,432.78
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	147,441.93
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	292,425.10
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	794,496.00
	Total Liability:	69,459,378.84
Equity		
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	13,208,889.01
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00
	Total Beginning Equity:	13,205,819.01
Total Revenue		48,410,175.29
Total Expense		45,723,823.64
Revenues Over/Under Expenses		2,686,351.65
	Total Equity and Current Surplus (Deficit):	15,892,170.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>85,351,549.50</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 911 - ELECTRIC DEBT REDUCTION		
Assets		
911-9-000000-10000-1300	CASH	8,616.62
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>8,616.62</u> <u>8,616.62</u>
Liability		
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	5,923.99
	Total Beginning Equity:	<u>5,923.99</u>
Total Revenue		2,692.63
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,692.63</u>
	Total Equity and Current Surplus (Deficit):	<u>8,616.62</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,616.62</u></u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 912 - ELECTRIC DEBT SERVICE			
Assets			
912-9-000000-10000-1300	CASH	4,643,365.50	
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00	
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00	
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	
	Total Assets:	4,643,365.50	<u>4,643,365.50</u>
Liability			
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	501,004.61	
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	501,004.61	
Equity			
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,601,177.63	
	Total Beginning Equity:	1,601,177.63	
Total Revenue		7,266,613.52	
Total Expense		4,725,430.26	
Revenues Over/Under Expenses		2,541,183.26	
	Total Equity and Current Surplus (Deficit):	4,142,360.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,643,365.50</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 913 - ELECTRIC CONSTRUCTION FUND		
Assets		
913-9-000000-10000-1300	CASH	103,220.87
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>103,220.87</u>
		<u><u>103,220.87</u></u>
Liability		
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	101,749.11
	Total Beginning Equity:	<u>101,749.11</u>
Total Revenue		1,471.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,471.76</u>
	Total Equity and Current Surplus (Deficit):	<u>103,220.87</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>103,220.87</u></u>

Balance Sheet

As Of 07/31/2019

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

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 950 - CABLE / INTERNET			
Assets			
950-9-000000-10000-1300	CASH	1,229,884.83	
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,378.22	
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	267,537.11	
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	307,774.46	
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-228,346.46	
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	505,656.07	
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	
950-9-000000-15801-1540	INVENTORY	176,264.19	
950-9-000000-16301-1070	CWIP	0.00	
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	77,630.00	
950-9-000000-17504-1860	INVESTMENT RETURN	-137,366.00	
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	-5,053.00	
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-26,268.00	
950-9-000000-17520-1860	ASSUMPTION CHANGES	24,557.00	
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,946,411.87	
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,400,741.30	
950-9-000000-18003-5120	DROPS	2,485,830.72	
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	56,100.35	
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	159,738.46	
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	280,820.68	
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	40,805.10	
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	338,295.50	
950-9-000000-18504-5950	LABORATORY EQUIPMENT	162,492.67	
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00	
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-10,813,915.37	
	Total Assets:	8,911,225.17	<u>8,911,225.17</u>
Liability			
950-9-000000-20101-2320	ACCOUNTS PAYABLE	92,377.17	
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	-5,276.73	
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	
950-9-000000-21507-2347	DUE TO GBOD	0.00	
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62	
950-9-000000-22002-2328	PTO PAYABLE	77,247.97	
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,200.92	
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	0.00	
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
950-9-000000-29999-2283	NET PENSION LIABILITY	113,499.00	
	Total Liability:	332,608.95	
Equity			
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,170,121.49	
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	
	Total Beginning Equity:	8,169,683.49	
Total Revenue		5,223,517.53	
Total Expense		4,814,584.80	
Revenues Over/Under Expenses		408,932.73	
	Total Equity and Current Surplus (Deficit):	8,578,616.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,911,225.17</u>

Balance Sheet

As Of 07/31/2019

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