



# Balance Sheet

## Account Summary

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - GENERAL FUND</b>				
<b>Assets</b>				
<a href="#">100-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,291,490.71	3,266,628.25	-24,862.46
<a href="#">100-1-000000-10201-0000</a>	CITY MANAGER'S OFFICE	250.00	250.00	0.00
<a href="#">100-1-000000-10202-0000</a>	RECORDS SUPVR	400.00	400.00	0.00
<a href="#">100-1-000000-10203-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
<a href="#">100-1-000000-10204-0000</a>	PUBLIC WORKS	150.00	150.00	0.00
<a href="#">100-1-000000-10213-0000</a>	CIVIC CENTER PETTY CASH	100.00	100.00	0.00
<a href="#">100-1-000000-10301-0000</a>	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
<a href="#">100-1-000000-10302-0000</a>	MUNICIPAL COURT	800.00	800.00	0.00
<a href="#">100-1-000000-10303-0000</a>	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
<a href="#">100-1-000000-10305-0000</a>	ANIMAL CONTROL	140.00	140.00	0.00
<a href="#">100-1-000000-10306-0000</a>	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
<a href="#">100-1-000000-10307-0000</a>	POLICE RECORDS	48.00	48.00	0.00
<a href="#">100-1-000000-10310-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
<a href="#">100-1-000000-10312-0000</a>	POOL	0.00	0.00	0.00
<a href="#">100-1-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">100-1-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">100-1-000000-13005-0000</a>	TICKETS RECEIVABLE	1,564,575.30	1,478,641.30	-85,934.00
<a href="#">100-1-000000-13006-0000</a>	UNCOLLECTIBLE TICKETS	-906,975.00	-1,044,433.00	-137,458.00
<a href="#">100-1-000000-13007-0000</a>	RETURNED CHECKS	4,599.79	4,509.79	-90.00
<a href="#">100-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	345,373.42	134,132.48	-211,240.94
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	517,597.84	481,292.58	-36,305.26
<a href="#">100-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-335,195.04	-113,925.79	221,269.25
<a href="#">100-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	17,423.73	175,667.25	158,243.52
<a href="#">100-1-000000-13202-0000</a>	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">100-1-000000-13203-0000</a>	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
<a href="#">100-1-000000-13205-0000</a>	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	9,319.26	-840.56	-10,159.82
<a href="#">100-1-000000-13222-0000</a>	MISC A/R SALES TAXES	1,284,368.67	1,298,700.02	14,331.35
<a href="#">100-1-000000-13223-0000</a>	MISC A/R - FRANCHISE FEES	274,250.53	217,172.99	-57,077.54
<a href="#">100-1-000000-13224-0000</a>	MISC A/R - COURT	0.00	0.00	0.00
<a href="#">100-1-000000-13225-0000</a>	MISC A/R - MIXED BEVERAGE TAX	0.00	19,812.58	19,812.58
<a href="#">100-1-000000-14010-0000</a>	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
<a href="#">100-1-000000-14012-0000</a>	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
<a href="#">100-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	-97,122.44	-97,122.44	0.00
<a href="#">100-1-000000-14125-0000</a>	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOD	9,452.85	-4,757.22	-14,210.07
<a href="#">100-1-000000-14502-0000</a>	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
<a href="#">100-1-000000-14910-0000</a>	DUE FROM FUND 910	680,803.35	0.35	-680,803.00
<a href="#">100-1-000000-14950-0000</a>	DUE FROM FUND 950	70,500.83	-0.17	-70,501.00
<a href="#">100-1-000000-15001-0000</a>	INVENTORIES / POSTAGE	5,537.63	17,008.14	11,470.51
<a href="#">100-1-000000-15201-0000</a>	INVENTORIES / GARAGE	0.00	0.00	0.00
<a href="#">100-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">100-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">100-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-91030-0000</a>	4A-EDC	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0000</a>	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	0.00	0.00
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<b>Total Assets:</b>		<b>6,738,894.43</b>	<b>5,835,379.55</b>	<b>-903,514.88</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	147,181.19	241,883.14	-94,701.95
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,682.60	0.00
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	64.29	137.24	-72.95
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	10,730.42	5,045.23	5,685.19
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	8,041.90	6,247.35	1,794.55
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	804.06	0.00
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	61.79	0.00
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	9,922.13	10,157.15	-235.02
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	561.85	423.57	138.28
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	6,321.03	8,241.77	-1,920.74
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	7.14	-7.14
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	72,877.84	27,546.16	45,331.68
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	8,403.50	8,105.97	297.53
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	632.20	771.30	-139.10
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	-243.17	-344.96	101.79
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	656.38	0.00	656.38
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	26,740.74	29,819.74	-3,079.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	1,548.50	1,935.30	-386.80
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	5,539.66	5,539.66	0.00
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	11,315.86	12,090.48	-774.62
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	4.12	9.12	-5.00
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	0.00	0.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	17.02	17.02	0.00
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	506,099.02	479,821.90	26,277.12
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	545,501.30	361,840.30	183,661.00
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	5,494.88	2,600.33	2,894.55
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	47,021.21	-6,972.28	53,993.49
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	514,786.18	537,713.62	-22,927.44
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	0.00	0.00
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	0.00	0.00
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	0.00	0.00
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,948,506.23</b>	<b>1,751,924.43</b>	<b>196,581.80</b>
<b>Equity</b>				
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	5,189,139.33	4,900,249.12	-288,890.21
	<b>Total Beginning Equity:</b>	<b>5,189,139.33</b>	<b>4,900,249.12</b>	<b>-288,890.21</b>
	Total Revenue	24,266,288.20	24,461,602.98	195,314.78
	Total Expense	24,665,039.17	25,278,396.82	-613,357.65
	<b>Revenues Over/(Under) Expenses</b>	<b>-398,750.97</b>	<b>-816,793.84</b>	<b>-418,042.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,790,388.36</b>	<b>4,083,455.28</b>	<b>-706,933.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,738,894.59</b>	<b>5,835,379.71</b>	<b>-903,514.88</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.16</b>	<b>-0.16</b>	<b>0.00</b>

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>				
<b>Assets</b>				
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	57,436.95	64,436.20	6,999.25
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>57,436.95</b>	<b>64,436.20</b>	<b>6,999.25</b>
<b>Liability</b>				
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1.91	3.53	-1.62
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1.91</b>	<b>3.53</b>	<b>-1.62</b>
<b>Equity</b>				
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	48,740.74	57,435.04	8,694.30
	<b>Total Beginning Equity:</b>	<b>48,740.74</b>	<b>57,435.04</b>	<b>8,694.30</b>
Total Revenue		9,430.56	7,032.47	-2,398.09
Total Expense		736.26	34.84	701.42
<b>Revenues Over/(Under) Expenses</b>		<b>8,694.30</b>	<b>6,997.63</b>	<b>-1,696.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>57,435.04</b>	<b>64,432.67</b>	<b>6,997.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>57,436.95</b>	<b>64,436.20</b>	<b>6,999.25</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>				
<b>Assets</b>				
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	34,642.07	43,108.71	8,466.64
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>34,642.07</b>	<b>43,108.71</b>	<b>8,466.64</b>
<b>Liability</b>				
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1.13	2.34	-1.21
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1.13</b>	<b>2.34</b>	<b>-1.21</b>
<b>Equity</b>				
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	22,395.61	34,640.94	12,245.33
	<b>Total Beginning Equity:</b>	<b>22,395.61</b>	<b>34,640.94</b>	<b>12,245.33</b>
	Total Revenue	12,259.68	8,487.49	-3,772.19
	Total Expense	14.35	22.06	-7.71
	<b>Revenues Over/(Under) Expenses</b>	<b>12,245.33</b>	<b>8,465.43</b>	<b>-3,779.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,640.94</b>	<b>43,106.37</b>	<b>8,465.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>34,642.07</b>	<b>43,108.71</b>	<b>8,466.64</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>				
<b>Assets</b>				
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	12,649.40	20,597.65	7,948.25
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	7,634.93	0.00	-7,634.93
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>20,284.33</b>	<b>20,597.65</b>	<b>313.32</b>
<b>Liability</b>				
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	7,635.42	1.02	7,634.40
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>7,635.42</b>	<b>1.02</b>	<b>7,634.40</b>
<b>Equity</b>				
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	19,143.89	12,648.91	-6,494.98
	<b>Total Beginning Equity:</b>	<b>19,143.89</b>	<b>12,648.91</b>	<b>-6,494.98</b>
	Total Revenue	28,737.97	29,051.88	313.91
	Total Expense	35,232.95	21,104.16	14,128.79
	<b>Revenues Over/(Under) Expenses</b>	<b>-6,494.98</b>	<b>7,947.72</b>	<b>14,442.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,648.91</b>	<b>20,596.63</b>	<b>7,947.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,284.33</b>	<b>20,597.65</b>	<b>313.32</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>				
<b>Assets</b>				
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	8,161.45	-26,600.62	-34,762.07
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>8,161.45</b>	<b>-26,600.62</b>	<b>-34,762.07</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,016.09	1,398.94	617.15
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	18.03	-18.03
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	155.91	155.91	0.00
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>2,172.00</b>	<b>1,572.88</b>	<b>599.12</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-13,054.13	5,989.45	19,043.58
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-13,054.13</b>	<b>5,989.45</b>	<b>19,043.58</b>
Total Revenue		174,937.21	163,694.42	-11,242.79
Total Expense		155,893.63	197,857.37	-41,963.74
<b>Revenues Over/(Under) Expenses</b>		<b>19,043.58</b>	<b>-34,162.95</b>	<b>-53,206.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,989.45</b>	<b>-28,173.50</b>	<b>-34,162.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,161.45</b>	<b>-26,600.62</b>	<b>-34,762.07</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 112 - GUN RANGE FUND</b>				
<b>Assets</b>				
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-1,202.16	908.07	2,110.23
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-1,202.16</b>	<b>908.07</b>	<b>2,110.23</b>
<b>Liability</b>				
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	140.04	0.03	140.01
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>140.04</b>	<b>0.03</b>	<b>140.01</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	29,489.10	-1,342.20	-30,831.30
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>29,489.10</b>	<b>-1,342.20</b>	<b>-30,831.30</b>
	Total Revenue	2,309.18	2,320.32	11.14
	Total Expense	33,140.48	70.08	33,070.40
	<b>Revenues Over/(Under) Expenses</b>	<b>-30,831.30</b>	<b>2,250.24</b>	<b>33,081.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,342.20</b>	<b>908.04</b>	<b>2,250.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-1,202.16</b>	<b>908.07</b>	<b>2,110.23</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>Assets</b>				
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	450,007.97	470,491.12	20,483.15
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>450,007.97</b>	<b>470,491.12</b>	<b>20,483.15</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	866.15	5,173.08	-4,306.93
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,702.66	1,702.66	0.00
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,522.16</b>	<b>5,829.09</b>	<b>-4,306.93</b>
<b>Equity</b>				
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	616,628.89	448,485.81	-168,143.08
	<b>Total Beginning Equity:</b>	<b>616,628.89</b>	<b>448,485.81</b>	<b>-168,143.08</b>
Total Revenue		606,915.06	646,894.68	39,979.62
Total Expense		775,058.14	630,718.46	144,339.68
<b>Revenues Over/(Under) Expenses</b>		<b>-168,143.08</b>	<b>16,176.22</b>	<b>184,319.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>448,485.81</b>	<b>464,662.03</b>	<b>16,176.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>450,007.97</b>	<b>470,491.12</b>	<b>20,483.15</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>Assets</b>				
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-72,862.93	-173,169.06	-100,306.13
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-72,662.93</b>	<b>-172,969.06</b>	<b>-100,306.13</b>
<b>Liability</b>				
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	849.94	12,895.60	-12,045.66
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	11,999.30	12,627.39	-628.09
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	6,762.00	-26,079.00	32,841.00
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	0.00	0.00	0.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,154.26	1,154.26	0.00
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	6,510.00	6,200.00	310.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	10,125.00	12,837.50	-2,712.50
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>37,400.50</b>	<b>19,635.75</b>	<b>17,764.75</b>
<b>Equity</b>				
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-275,832.77	-110,063.43	165,769.34
	<b>Total Beginning Equity:</b>	<b>-275,832.77</b>	<b>-110,063.43</b>	<b>165,769.34</b>
	Total Revenue	392,621.33	157,402.22	-235,219.11
	Total Expense	226,851.99	239,943.60	-13,091.61
	<b>Revenues Over/(Under) Expenses</b>	<b>165,769.34</b>	<b>-82,541.38</b>	<b>-248,310.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-110,063.43</b>	<b>-192,604.81</b>	<b>-82,541.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-72,662.93</b>	<b>-172,969.06</b>	<b>-100,306.13</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>				
<b>Assets</b>				
<a href="#">116-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">116-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">116-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">116-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">116-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">116-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">116-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	13,136.26	0.00	-13,136.26
	<b>Total Beginning Equity:</b>	<b>13,136.26</b>	<b>0.00</b>	<b>-13,136.26</b>
Total Revenue		46.03	0.00	-46.03
Total Expense		13,182.29	0.00	13,182.29
<b>Revenues Over/(Under) Expenses</b>		<b>-13,136.26</b>	<b>0.00</b>	<b>13,136.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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



Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>				
<b>Assets</b>				
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	10,461.04	5,052.79	-5,408.25
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>10,461.04</b>	<b>5,052.79</b>	<b>-5,408.25</b>
<b>Liability</b>				
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	80.31	-80.31
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>80.31</b>	<b>-80.31</b>
<b>Equity</b>				
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	9,790.68	10,461.04	670.36
	<b>Total Beginning Equity:</b>	<b>9,790.68</b>	<b>10,461.04</b>	<b>670.36</b>
	Total Revenue	4,544.76	4,653.72	108.96
	Total Expense	3,874.40	10,142.28	-6,267.88
	<b>Revenues Over/(Under) Expenses</b>	<b>670.36</b>	<b>-5,488.56</b>	<b>-6,158.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,461.04</b>	<b>4,972.48</b>	<b>-5,488.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,461.04</b>	<b>5,052.79</b>	<b>-5,408.25</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 124 - FIRE HAZMAT GRANT</b>				
<b>Assets</b>				
<a href="#">124-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	984.89	984.89
<a href="#">124-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">124-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>984.89</b>	<b>984.89</b>
<b>Liability</b>				
<a href="#">124-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">124-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">124-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">124-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">124-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	68,350.00	68,350.00
	Total Expense	0.00	67,365.11	-67,365.11
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>984.89</b>	<b>984.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>984.89</b>	<b>984.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>984.89</b>	<b>984.89</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 140 - DEBT SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	840,883.53	969,630.62	128,747.09
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	72,349.31	76,421.21	4,071.90
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	233,722.54	220,393.23	-13,329.31
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-99,768.38	-54,945.75	44,822.63
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	3,879.75	2,086.84	-1,792.91
	<b>Total Assets:</b>	<b>1,051,066.75</b>	<b>1,213,586.15</b>	<b>162,519.40</b>
<b>Liability</b>				
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	28.88	53.01	-24.13
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	195,974.50	231,539.72	-35,565.22
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>196,003.38</b>	<b>231,592.73</b>	<b>-35,589.35</b>
<b>Equity</b>				
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	680,422.24	855,063.37	174,641.13
	<b>Total Beginning Equity:</b>	<b>680,422.24</b>	<b>855,063.37</b>	<b>174,641.13</b>
Total Revenue		6,134,836.00	4,814,645.37	-1,320,190.63
Total Expense		5,960,194.87	4,687,715.32	1,272,479.55
<b>Revenues Over/(Under) Expenses</b>		<b>174,641.13</b>	<b>126,930.05</b>	<b>-47,711.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>855,063.37</b>	<b>981,993.42</b>	<b>126,930.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,051,066.75</b>	<b>1,213,586.15</b>	<b>162,519.40</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>				
<b>Assets</b>				
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,917,433.66	2,880,996.25	963,562.59
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	248,457.62	254,256.77	5,799.15
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	221,945.42	227,155.24	5,209.82
<a href="#">160-1-000000-11515-0000</a>	2019 GO STREET BOND PROCEEDS - TX TERM	0.00	0.00	0.00
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	0.00	0.00	0.00
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	75,081.29	76,837.30	1,756.01
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	7,311.00	7,311.00	0.00
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,470,228.99</b>	<b>3,446,556.56</b>	<b>976,327.57</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	98,401.63	325,064.47	-226,662.84
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	64,866.71	-0.04	64,866.75
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>163,268.34</b>	<b>325,064.43</b>	<b>-161,796.09</b>
<b>Equity</b>				
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	365,973.09	2,314,271.96	1,948,298.87
	<b>Total Beginning Equity:</b>	<b>365,973.09</b>	<b>2,314,271.96</b>	<b>1,948,298.87</b>
	Total Revenue	3,917,732.75	3,713,411.00	-204,321.75
	Total Expense	1,976,745.19	2,906,190.83	-929,445.64
	<b>Revenues Over/(Under) Expenses</b>	<b>1,940,987.56</b>	<b>807,220.17</b>	<b>-1,133,767.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,306,960.65</b>	<b>3,121,492.13</b>	<b>814,531.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,470,228.99</b>	<b>3,446,556.56</b>	<b>976,327.57</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">161-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	852,077.57	869,673.43	17,595.86
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">161-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">161-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>852,077.57</b>	<b>869,673.43</b>	<b>17,595.86</b>
<b>Liability</b>				
<a href="#">161-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	28.83	47.84	-19.01
<a href="#">161-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">161-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">161-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">161-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>28.83</b>	<b>47.84</b>	<b>-19.01</b>
<b>Equity</b>				
<a href="#">161-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	846,099.12	852,048.74	5,949.62
	<b>Total Beginning Equity:</b>	<b>846,099.12</b>	<b>852,048.74</b>	<b>5,949.62</b>
	Total Revenue	6,366.79	18,063.84	11,697.05
	Total Expense	417.17	486.99	-69.82
	<b>Revenues Over/(Under) Expenses</b>	<b>5,949.62</b>	<b>17,576.85</b>	<b>11,627.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>852,048.74</b>	<b>869,625.59</b>	<b>17,576.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>852,077.57</b>	<b>869,673.43</b>	<b>17,595.86</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	31,880.79	32,539.11	658.32
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	2,017.05	2,064.41	47.36
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>33,897.84</b>	<b>34,603.52</b>	<b>705.68</b>
<b>Liability</b>				
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1.08	1.79	-0.71
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1.08</b>	<b>1.79</b>	<b>-0.71</b>
<b>Equity</b>				
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	33,642.76	33,896.76	254.00
	<b>Total Beginning Equity:</b>	<b>33,642.76</b>	<b>33,896.76</b>	<b>254.00</b>
Total Revenue		269.61	723.21	453.60
Total Expense		15.61	18.24	-2.63
<b>Revenues Over/(Under) Expenses</b>		<b>254.00</b>	<b>704.97</b>	<b>450.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,896.76</b>	<b>34,601.73</b>	<b>704.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>33,897.84</b>	<b>34,603.52</b>	<b>705.68</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 165 - 2014 GO FUND</b>				
<b>Assets</b>				
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00	0.00	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	776,299.47	794,521.85	18,222.38
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>767,685.84</b>	<b>785,908.22</b>	<b>18,222.38</b>
<b>Liability</b>				
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	755,496.40	767,685.84	12,189.44
	<b>Total Beginning Equity:</b>	<b>755,496.40</b>	<b>767,685.84</b>	<b>12,189.44</b>
Total Revenue		12,189.44	18,222.38	6,032.94
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>12,189.44</b>	<b>18,222.38</b>	<b>6,032.94</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>767,685.84</b>	<b>785,908.22</b>	<b>18,222.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>767,685.84</b>	<b>785,908.22</b>	<b>18,222.38</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>				
<b>Assets</b>				
<a href="#">170-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">170-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">170-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">170-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">170-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">170-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">170-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">170-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	194.66	0.00	-194.66
	<b>Total Beginning Equity:</b>	<b>194.66</b>	<b>0.00</b>	<b>-194.66</b>
Total Revenue		0.00	21,253.00	21,253.00
Total Expense		194.66	21,253.00	-21,058.34
Revenues Over/(Under) Expenses		-194.66	0.00	194.66
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>				
<b>Assets</b>				
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	17,164.16	-48,361.48	-65,525.64
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>17,164.16</b>	<b>-48,361.48</b>	<b>-65,525.64</b>
<b>Liability</b>				
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	8,086.95	0.00	8,086.95
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>8,086.95</b>	<b>0.00</b>	<b>8,086.95</b>
<b>Equity</b>				
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	35,933.28	9,077.21	-26,856.07
	<b>Total Beginning Equity:</b>	<b>35,933.28</b>	<b>9,077.21</b>	<b>-26,856.07</b>
	Total Revenue	25,000.00	0.00	-25,000.00
	Total Expense	51,856.07	57,438.69	-5,582.62
	<b>Revenues Over/(Under) Expenses</b>	<b>-26,856.07</b>	<b>-57,438.69</b>	<b>-30,582.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,077.21</b>	<b>-48,361.48</b>	<b>-57,438.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>17,164.16</b>	<b>-48,361.48</b>	<b>-65,525.64</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>Assets</b>				
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,095.10	6,343.76	4,248.66
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,095.10</b>	<b>6,343.76</b>	<b>4,248.66</b>
<b>Liability</b>				
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	493.86	3,559.10	3,065.24
	<b>Total Beginning Equity:</b>	<b>493.86</b>	<b>3,559.10</b>	<b>3,065.24</b>
	Total Revenue	20,476.00	15,624.00	-4,852.00
	Total Expense	18,874.76	12,839.34	6,035.42
	<b>Revenues Over/(Under) Expenses</b>	<b>1,601.24</b>	<b>2,784.66</b>	<b>1,183.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,095.10</b>	<b>6,343.76</b>	<b>4,248.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,095.10</b>	<b>6,343.76</b>	<b>4,248.66</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>				
<b>Assets</b>				
<a href="#">175-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,761.65	2,208.65	-11,553.00
<a href="#">175-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>13,761.65</b>	<b>2,208.65</b>	<b>-11,553.00</b>
<b>Liability</b>				
<a href="#">175-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">175-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">175-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">175-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	30.65	13,761.65	13,731.00
	<b>Total Beginning Equity:</b>	<b>30.65</b>	<b>13,761.65</b>	<b>13,731.00</b>
	Total Revenue	13,731.00	18,047.00	4,316.00
	Total Expense	0.00	29,600.00	-29,600.00
	<b>Revenues Over/(Under) Expenses</b>	<b>13,731.00</b>	<b>-11,553.00</b>	<b>-25,284.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,761.65</b>	<b>2,208.65</b>	<b>-11,553.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,761.65</b>	<b>2,208.65</b>	<b>-11,553.00</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 190 - FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">190-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,979,096.29	3,979,096.29	0.00
<a href="#">190-1-000000-16001-0000</a>	FIXED ASSETS / LAND	4,319,195.57	4,319,195.57	0.00
<a href="#">190-1-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	9,912,720.98	10,150,860.27	238,139.29
<a href="#">190-1-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,418,664.01	-4,842,913.33	-424,249.32
<a href="#">190-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	18,870,389.31	18,914,154.92	43,765.61
<a href="#">190-1-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-7,078,918.90	-7,519,821.56	-440,902.66
<a href="#">190-1-000000-16109-0000</a>	FIXED ASSETS / INFRASTRUCTURE	41,233,401.98	42,782,473.41	1,549,071.43
<a href="#">190-1-000000-16110-0000</a>	ACCUM DEPR / INFRASTRUCTURE	-17,759,272.67	-18,346,397.83	-587,125.16
<a href="#">190-1-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,653,504.95	7,300,490.92	646,985.97
<a href="#">190-1-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,901,148.10	-5,084,807.93	-183,659.83
<a href="#">190-1-000000-16205-0000</a>	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
<a href="#">190-1-000000-16206-0000</a>	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-95,298.29	-104,548.67	-9,250.38
<a href="#">190-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	6,540,229.12	5,330,772.30	-1,209,456.82
	<b>Total Assets:</b>	<b>57,364,973.08</b>	<b>56,988,291.21</b>	<b>-376,681.87</b>
<b>Liability</b>				
<a href="#">190-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
<a href="#">190-1-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
<a href="#">190-1-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
<a href="#">190-1-000000-27103-0000</a>	GENERAL CIP FUND	64,098,260.08	65,537,873.56	-1,439,613.48
<a href="#">190-1-000000-27104-0000</a>	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
<a href="#">190-1-000000-27105-0000</a>	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27106-0000</a>	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27107-0000</a>	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
<a href="#">190-1-000000-27108-0000</a>	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
<a href="#">190-1-000000-27109-0000</a>	PARKS & RECREATION DEPT	0.00	0.00	0.00
<a href="#">190-1-000000-27110-0000</a>	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
<a href="#">190-1-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
<a href="#">190-1-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
<a href="#">190-1-000000-27203-0000</a>	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
<a href="#">190-1-000000-27204-0000</a>	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
<a href="#">190-1-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
<a href="#">190-1-000000-27206-0000</a>	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
<a href="#">190-1-000000-27207-0000</a>	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
<a href="#">190-1-000000-27208-0000</a>	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
<a href="#">190-1-000000-27209-0000</a>	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
<a href="#">190-1-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
<a href="#">190-1-000000-27301-0000</a>	DONATIONS/GRANTS	2,478,141.06	2,478,141.06	0.00
	<b>Total Liability:</b>	<b>95,366,747.30</b>	<b>96,806,360.78</b>	<b>-1,439,613.48</b>
<b>Equity</b>				
<a href="#">190-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-36,273,556.07	-38,001,774.22	-1,728,218.15
	<b>Total Beginning Equity:</b>	<b>-36,273,556.07</b>	<b>-38,001,774.22</b>	<b>-1,728,218.15</b>
Total Expense		1,728,218.15	1,816,295.35	-88,077.20
Revenues Over/(Under) Expenses		-1,728,218.15	-1,816,295.35	-88,077.20
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-38,001,774.22</b>	<b>-39,818,069.57</b>	<b>-1,816,295.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>57,364,973.08</b>	<b>56,988,291.21</b>	<b>-376,681.87</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 191 - DEBT</b>				
<b>Assets</b>				
<a href="#">191-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">191-1-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-849,803.49	-674,082.28	175,721.21
<a href="#">191-1-000000-14101-0000</a>	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">191-1-000000-17101-0000</a>	LONG-TERM DEBT / AMT TO BE PROVIDE	-2,893,286.32	-6,427,283.70	-3,533,997.38
	<b>Total Assets:</b>	<b>-3,743,089.81</b>	<b>-7,101,365.98</b>	<b>-3,358,276.17</b>
<b>Liability</b>				
<a href="#">191-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">191-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	1,510,788.95	1,474,018.47	36,770.48
<a href="#">191-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	1,738,411.37	1,926,771.56	-188,360.19
<a href="#">191-1-000000-26003-0000</a>	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,867,592.60	2,689,497.53	178,095.07
<a href="#">191-1-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	30,648,000.00	27,159,000.00	3,489,000.00
<a href="#">191-1-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	204,408.13	337,197.17	-132,789.04
<a href="#">191-1-000000-26104-0000</a>	ACCRETED INTEREST	147,128.64	128,636.62	18,492.02
<a href="#">191-1-000000-26105-0000</a>	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
<a href="#">191-1-000000-26106-0000</a>	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	<b>Total Liability:</b>	<b>3,353,308.10</b>	<b>-47,900.24</b>	<b>3,401,208.34</b>
<b>Equity</b>				
<a href="#">191-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-7,130,353.33	-7,096,397.91	33,955.42
	<b>Total Beginning Equity:</b>	<b>-7,130,353.33</b>	<b>-7,096,397.91</b>	<b>33,955.42</b>
	Total Expense	-33,955.42	-42,932.17	8,976.75
	<b>Revenues Over/(Under) Expenses</b>	<b>33,955.42</b>	<b>42,932.17</b>	<b>8,976.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,096,397.91</b>	<b>-7,053,465.74</b>	<b>42,932.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-3,743,089.81</b>	<b>-7,101,365.98</b>	<b>-3,358,276.17</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 192 - PAYROLL CLEARING</b>				
<b>Assets</b>				
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	265,912.26	241,466.40	-24,445.86
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>265,912.26</b>	<b>241,466.40</b>	<b>-24,445.86</b>
<b>Liability</b>				
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	278,599.01	370,246.15	-91,647.14
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	-457.35	457.35
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	0.00	0.00	0.00
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00	0.00	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	-2,630.51	-6,285.79	3,655.28
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00	0.00	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	107.95	-11,021.95	11,129.90
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	2,143.53	-2,300.55	4,444.08
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00	0.00	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00	0.00	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-3,968.33	-8,642.26	4,673.93
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-321.78	-1,420.27	1,098.49
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00	0.00	0.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	-352.58	-782.60	430.02
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	10,818.96	8,540.52	2,278.44
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	-18,285.98	-18,285.98	0.00
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	0.00	-58,808.22	58,808.22
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	0.00	-21,019.07	21,019.07
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	0.00	-646.00	646.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	0.00	-243.00	243.00
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	0.00	-6,523.00	6,523.00
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-198.01	-884.23	686.22
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	0.00	0.00	0.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00	0.00	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

**Balance Sheet**

**As Of 09/30/2019**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>265,912.26</b>	<b>241,466.40</b>	<b>24,445.86</b>
<b>Equity</b>				
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>265,912.26</b>	<b>241,466.40</b>	<b>-24,445.86</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>Assets</b>				
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	6,616,353.17	-9,761,478.38	-16,377,831.55
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-29,559.62	-353,374.57	-323,814.95
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	611,024.44	620,875.24	9,850.80
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	198,907.15	221,725.77	22,818.62
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-193,834.63	-195,501.08	-1,666.45
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	1,046,691.01	1,195,319.12	148,628.11
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	39,591.70	53,403.20	13,811.50
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00	0.00	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	1,490.66	13,083.97	11,593.31
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	37,338.12	37,338.12	0.00
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,485,407.69	5,485,407.69	0.00
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,196,712.45	-2,380,273.29	-183,560.84
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,420,750.92	23,444,349.28	23,598.36
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-2,776,030.76	-3,240,558.80	-464,528.04
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	10,551,470.00	10,551,470.00	0.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-7,265,136.20	-7,478,086.82	-212,950.62
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47	7,290,892.03	17,984.56
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-6,311,693.12	-6,489,176.25	-177,483.13
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	20,431,556.67	19,369,642.10	-1,061,914.57
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-10,134,183.88	-10,564,491.83	-430,307.95
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	25,926,703.76	26,762,935.28	836,231.52
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-11,368,379.26	-11,952,765.05	-584,385.79
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	10,498,644.74	9,475,119.74
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-823,247.66	-832,221.74	-8,974.08
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	464,099.82	5,559,850.03	5,095,750.21
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-307,977.97	-325,220.11	-17,242.14
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,604,616.91	3,883,571.50	278,954.59
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,673,639.61	-1,887,320.29	-213,680.68
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	-286,982.00	-286,982.00
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	170,787.00	195,988.00	25,201.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	-302,204.00	631,750.00	933,954.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-11,116.00	31,784.00	42,900.00
<a href="#">200-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-57,790.00	-37,640.00	20,150.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	54,025.00	0.00	-54,025.00
	<b>Total Assets:</b>	<b>102,783,732.88</b>	<b>99,340,931.41</b>	<b>-3,442,801.47</b>
<b>Liability</b>				
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	123,011.79	179,120.25	-56,108.46
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00	0.00	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,420,000.00	1,466,000.00	-46,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	965,000.00	1,095,000.00	-130,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	-16,488.92	142,697.51	-159,186.43
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	81,299.32	83,164.42	-1,865.10
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	153,875.54	234,422.70	-80,547.16
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	813,755.89	772,641.95	41,113.94
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	89,023.69	206,290.54	-117,266.85
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	310,115.48	211,715.81	98,399.67
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	6,033,000.00	4,567,000.00	1,466,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	12,235,000.00	31,190,000.00	-18,955,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-227,063.58	-181,650.73	-45,412.85
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	249,699.00	1,415,364.00	-1,165,665.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>22,242,183.83</b>	<b>41,393,722.07</b>	<b>-19,151,538.24</b>
<b>Equity</b>				
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	75,815,422.17	80,670,908.81	4,855,486.64
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00	-965.00	0.00
	<b>Total Beginning Equity:</b>	<b>75,814,457.17</b>	<b>80,669,943.81</b>	<b>4,855,486.64</b>
Total Revenue		14,580,528.29	-6,170,354.05	-20,750,882.34
Total Expense		9,853,436.40	16,552,380.41	-6,698,944.01
Revenues Over/(Under) Expenses		<b>4,727,091.89</b>	<b>-22,722,734.46</b>	<b>-27,449,826.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>80,541,549.06</b>	<b>57,947,209.35</b>	<b>-22,594,339.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>102,783,732.89</b>	<b>99,340,931.42</b>	<b>-3,442,801.47</b>
	<b>*** FUND 200 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">211-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">211-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">211-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">211-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">211-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">211-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">211-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,863.46	0.00	-1,863.46
	<b>Total Beginning Equity:</b>	<b>1,863.46</b>	<b>0.00</b>	<b>-1,863.46</b>
Total Revenue		6.53	0.00	-6.53
Total Expense		1,869.99	0.00	1,869.99
<b>Revenues Over/(Under) Expenses</b>		<b>-1,863.46</b>	<b>0.00</b>	<b>1,863.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>				
<b>Assets</b>				
<a href="#">212-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,420.12	5,183.25	-2,236.87
<a href="#">212-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>7,420.12</b>	<b>5,183.25</b>	<b>-2,236.87</b>
<b>Liability</b>				
<a href="#">212-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	1,250.00	66,208.68	-64,958.68
<a href="#">212-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">212-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">212-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">212-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,250.00</b>	<b>66,208.68</b>	<b>-64,958.68</b>
<b>Equity</b>				
<a href="#">212-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	6,170.12	6,170.12
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>6,170.12</b>	<b>6,170.12</b>
Total Revenue		130,667.15	7,407.85	-123,259.30
Total Expense		124,497.03	74,603.40	49,893.63
<b>Revenues Over/(Under) Expenses</b>		<b>6,170.12</b>	<b>-67,195.55</b>	<b>-73,365.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,170.12</b>	<b>-61,025.43</b>	<b>-67,195.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,420.12</b>	<b>5,183.25</b>	<b>-2,236.87</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 216 - UTILITY CIP FUND</b>				
<b>Assets</b>				
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-4,661,716.94	9,992,982.91	14,654,699.85
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11404-0000</a>	SERIES 2019 WSSR CO'S	0.00	16,548,754.14	16,548,754.14
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00	0.00	0.00
<a href="#">216-2-000000-11505-0000</a>	SRA RAW WATER SALE PROCEEDS	0.00	0.00	0.00
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	70.32	70.32
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	10,901,296.35	3,557,279.61	-7,344,016.74
	<b>Total Assets:</b>	<b>6,239,579.41</b>	<b>30,099,086.98</b>	<b>23,859,507.57</b>
<b>Liability</b>				
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	651,141.11	1,367,690.94	-716,549.83
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	403,130.62	333,904.10	69,226.52
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,993,924.37</b>	<b>20,641,247.68</b>	<b>-647,323.31</b>
<b>Equity</b>				
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-12,308,627.81	-13,754,344.96	-1,445,717.15
	<b>Total Beginning Equity:</b>	<b>-12,308,627.81</b>	<b>-13,754,344.96</b>	<b>-1,445,717.15</b>
Total Revenue		389,338.39	22,093,645.79	21,704,307.40
Total Expense		1,835,055.54	-1,118,538.47	2,953,594.01
<b>Revenues Over/(Under) Expenses</b>		<b>-1,445,717.15</b>	<b>23,212,184.26</b>	<b>24,657,901.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-13,754,344.96</b>	<b>9,457,839.30</b>	<b>23,212,184.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,239,579.41</b>	<b>30,099,086.98</b>	<b>23,859,507.57</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	-20,619.30	-20,619.30
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	753,096.96	770,774.72	17,677.76
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>753,096.96</b>	<b>750,155.42</b>	<b>-2,941.54</b>
<b>Liability</b>				
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,396,374.21</b>	<b>19,396,374.21</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,654,993.80	-18,643,277.25	11,716.55
	<b>Total Beginning Equity:</b>	<b>-18,654,993.80</b>	<b>-18,643,277.25</b>	<b>11,716.55</b>
	Total Revenue	11,716.55	17,677.76	5,961.21
	Total Expense	0.00	20,619.30	-20,619.30
	<b>Revenues Over/(Under) Expenses</b>	<b>11,716.55</b>	<b>-2,941.54</b>	<b>-14,658.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,643,277.25</b>	<b>-18,646,218.79</b>	<b>-2,941.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>753,096.96</b>	<b>750,155.42</b>	<b>-2,941.54</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 300 - AIRPORT FUND</b>				
<b>Assets</b>				
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-4,748,851.86	-7,078,724.73	-2,329,872.87
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	996.86	996.86
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	75,750,553.49	0.00
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-38,526,881.33	-40,581,156.28	-2,054,274.95
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	67,994,704.13	69,917,050.27	1,922,346.14
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-25,823,518.61	-27,356,164.49	-1,532,645.88
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	502,779.61	528,771.61	25,992.00
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-16,426.94	-40,948.94	-24,522.00
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	982,112.50	982,112.50
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	0.00	0.00
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>75,946,295.49</b>	<b>72,936,427.29</b>	<b>-3,009,868.20</b>
<b>Liability</b>				
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	1,722.32	9,820.46	-8,098.14
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	0.00	0.00
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	2,201.13	2,201.13	0.00
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	-2,468.99	2,188.24	-4,657.23
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	6,937.88	10,603.68	-3,665.80
<a href="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	-0.39	-0.39	0.00
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>8,391.95</b>	<b>24,813.12</b>	<b>-16,421.17</b>
<b>Equity</b>				
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	78,420,698.87	75,949,282.18	-2,471,416.69
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>78,420,698.87</b>	<b>75,949,282.18</b>	<b>-2,471,416.69</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		844,997.01	729,857.24	-115,139.77
Total Expense		3,327,792.33	3,767,525.24	-439,732.91
Revenues Over/(Under) Expenses		<u>-2,482,795.32</u>	<u>-3,037,668.00</u>	<u>-554,872.68</u>
	Total Equity and Current Surplus (Deficit):	75,937,903.55	72,911,614.18	-3,026,289.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>75,946,295.50</u>	<u>72,936,427.30</u>	<u>-3,009,868.20</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,883,567.25	7,999,361.94	115,794.69
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	132,616.88	132,616.88	0.00
	<b>Total Assets:</b>	<b>8,016,184.13</b>	<b>8,131,978.82</b>	<b>115,794.69</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	42.47	227.04	-184.57
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>42.47</b>	<b>227.04</b>	<b>-184.57</b>
<b>Equity</b>				
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,810,130.80	8,016,141.66	6,206,010.86
	<b>Total Beginning Equity:</b>	<b>1,810,130.80</b>	<b>8,016,141.66</b>	<b>6,206,010.86</b>
	Total Revenue	75,150.31	118,839.69	43,689.38
	Total Expense	-6,130,860.55	3,229.57	-6,134,090.12
	<b>Revenues Over/(Under) Expenses</b>	<b>6,206,010.86</b>	<b>115,610.12</b>	<b>-6,090,400.74</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,016,141.66</b>	<b>8,131,751.78</b>	<b>115,610.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,016,184.13</b>	<b>8,131,978.82</b>	<b>115,794.69</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 362 - AIRPORT FBO FUEL</b>				
<b>Assets</b>				
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	76,854.36	223,494.61	146,640.25
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>76,854.36</b>	<b>223,494.61</b>	<b>146,640.25</b>
<b>Liability</b>				
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	76,895.67	111,499.28	-34,603.61
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	21.86	-21.86
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>76,895.67</b>	<b>111,521.14</b>	<b>-34,625.47</b>
<b>Equity</b>				
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-41.31	-41.31	0.00
	<b>Total Beginning Equity:</b>	<b>-41.31</b>	<b>-41.31</b>	<b>0.00</b>
Total Revenue		411,525.90	459,292.30	47,766.40
Total Expense		411,525.90	347,277.52	64,248.38
Revenues Over/(Under) Expenses		<b>0.00</b>	<b>112,014.78</b>	<b>112,014.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-41.31</b>	<b>111,973.47</b>	<b>112,014.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>76,854.36</b>	<b>223,494.61</b>	<b>146,640.25</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 400 - GOLF FUND</b>				
<b>Assets</b>				
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-367,072.88	-411,537.30	-44,464.42
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-398.58	-473.55	-74.97
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	35,717.08	35,600.40	-116.68
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-294,442.34	-310,540.70	-16,098.36
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-108,983.62	-109,589.51	-605.89
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	7,763.00	17,817.00	10,054.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	-13,737.00	57,432.00	71,169.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00	2,889.00	3,394.00
<a href="#">400-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-3,422.00	-795.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	2,456.00	0.00	-2,456.00
	<b>Total Assets:</b>	<b>-9,528.08</b>	<b>10,477.60</b>	<b>20,005.68</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	5,308.97	837.40	4,471.57
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00	0.00	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	616.95	-616.95
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">400-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,292.02	4,564.90	-272.88
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	13,978.60	11,373.88	2,604.72
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	30,272.55	31,821.18	-1,548.63
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	11,349.00	128,669.00	-117,320.00
	<b>Total Liability:</b>	<b>65,201.14</b>	<b>177,883.31</b>	<b>-112,682.17</b>
<b>Equity</b>				
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-26,531.20	-74,958.09	-48,426.89
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>-26,575.20</b>	<b>-75,002.09</b>	<b>-48,426.89</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		232,033.10	190,800.03	-41,233.07
Total Expense		280,187.11	283,203.64	-3,016.53
Revenues Over/(Under) Expenses		<u>-48,154.01</u>	<u>-92,403.61</u>	<u>-44,249.60</u>
	Total Equity and Current Surplus (Deficit):	-74,729.21	-167,405.70	-92,676.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-9,528.07</u>	<u>10,477.61</u>	<u>20,005.68</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 500 - SANITATION FUND</b>				
<b>Assets</b>				
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,147,294.63	2,070,934.46	-76,360.17
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	156,740.63	191,790.19	35,049.56
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	63,677.58	72,727.89	9,050.31
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-62,647.74	37,475.14	100,122.88
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	314,317.28	470,767.37	156,450.09
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	7,763.00	17,817.00	10,054.00
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	-13,737.00	57,432.00	71,169.00
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00	2,889.00	3,394.00
<a href="#">500-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-3,422.00	-795.00
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	2,456.00	0.00	-2,456.00
	<b>Total Assets:</b>	<b>2,612,732.38</b>	<b>2,918,411.05</b>	<b>305,678.67</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	305,058.89	438,274.67	-133,215.78
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	29,864.63	-29,864.63
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	0.00	0.00
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	-0.21	90,620.08	-90,620.29
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	4,509.88	4,509.88	0.00
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	6,619.16	6,856.51	-237.35
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	254,295.52	261,332.48	-7,036.96
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	6,561.51	7,315.63	-754.12
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	11,349.00	128,669.00	-117,320.00
	<b>Total Liability:</b>	<b>588,393.75</b>	<b>967,442.88</b>	<b>-379,049.13</b>
<b>Equity</b>				
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,890,622.70	2,175,567.37	284,944.67
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,890,578.70</b>	<b>2,175,523.37</b>	<b>284,944.67</b>
Total Revenue		3,882,789.28	5,160,019.31	1,277,230.03
Total Expense		3,749,029.35	5,384,574.51	-1,635,545.16
Revenues Over/(Under) Expenses		<b>133,759.93</b>	<b>-224,555.20</b>	<b>-358,315.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,024,338.63</b>	<b>1,950,968.17</b>	<b>-73,370.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,612,732.38</b>	<b>2,918,411.05</b>	<b>305,678.67</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-95,371.94	-211,057.41	-115,685.47
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	0.00	0.00
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK INVENTORIES	16,834.18	24,113.71	7,279.53
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	291,741.44	365,500.96	73,759.52
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	157,057.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	-157,057.01	0.00
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	31,052.00	35,634.00	4,582.00
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	-54,946.00	114,864.00	169,810.00
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-2,021.00	5,779.00	7,800.00
<a href="#">601-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-10,507.00	-6,844.00	3,663.00
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	9,823.00	0.00	-9,823.00
	<b>Total Assets:</b>	<b>186,604.67</b>	<b>327,990.25</b>	<b>141,385.58</b>
<b>Liability</b>				
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	9,727.10	22,186.92	-12,459.82
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	0.00	0.00
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	16,648.80	16,767.22	-118.42
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	51,869.40	40,462.16	11,407.24
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	26,709.92	63,004.08	-36,294.16
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	45,400.00	257,339.00	-211,939.00
	<b>Total Liability:</b>	<b>150,439.25</b>	<b>399,843.41</b>	<b>-249,404.16</b>
<b>Equity</b>				
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	51,003.70	36,221.81	-14,781.89
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	-175.00	0.00
	<b>Total Beginning Equity:</b>	<b>50,828.70</b>	<b>36,046.81</b>	<b>-14,781.89</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		889,545.00	893,430.76	3,885.76
Total Expense		904,208.47	1,001,330.92	-97,122.45
Revenues Over/(Under) Expenses		<u>-14,663.47</u>	<u>-107,900.16</u>	<u>-93,236.69</u>
	Total Equity and Current Surplus (Deficit):	36,165.23	-71,853.35	-108,018.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>186,604.48</u>	<u>327,990.06</u>	<u>141,385.58</u>
	*** FUND 601 OUT OF BALANCE ***	0.19	0.19	0.00

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 602 - INSURANCE FUND</b>				
<b>Assets</b>				
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	361,984.63	619,500.87	257,516.24
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>361,984.63</b>	<b>619,500.87</b>	<b>257,516.24</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,707.52	5,704.46	-1,996.94
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>3,707.52</b>	<b>5,704.46</b>	<b>-1,996.94</b>
<b>Equity</b>				
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-253,836.31	358,277.11	612,113.42
	<b>Total Beginning Equity:</b>	<b>-253,836.31</b>	<b>358,277.11</b>	<b>612,113.42</b>
	Total Revenue	5,618,982.96	5,456,703.06	-162,279.90
	Total Expense	5,006,869.54	5,201,183.76	-194,314.22
	<b>Revenues Over/(Under) Expenses</b>	<b>612,113.42</b>	<b>255,519.30</b>	<b>-356,594.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>358,277.11</b>	<b>613,796.41</b>	<b>255,519.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>361,984.63</b>	<b>619,500.87</b>	<b>257,516.24</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 604 - MIS FUND</b>				
<b>Assets</b>				
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	253,996.68	4,619.17	-249,377.51
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,733,475.22	1,830,840.62	97,365.40
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,392,235.18	-1,448,565.52	-56,330.34
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	15,526.00	17,817.00	2,291.00
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	-27,473.00	57,432.00	84,905.00
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-1,010.00	2,889.00	3,899.00
<a href="#">604-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-5,254.00	-3,422.00	1,832.00
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	4,911.00	0.00	-4,911.00
	<b>Total Assets:</b>	<b>581,936.52</b>	<b>461,610.07</b>	<b>-120,326.45</b>
<b>Liability</b>				
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,711.37	2,923.75	-212.38
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	10,334.26	10,507.77	-173.51
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	17,486.05	19,667.45	-2,181.40
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	22,134.84	0.14	22,134.70
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	22,699.00	128,669.00	-105,970.00
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>75,363.51</b>	<b>161,766.10</b>	<b>-86,402.59</b>
<b>Equity</b>				
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	305,605.35	506,487.50	200,882.15
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	-88.00	0.00
	<b>Total Beginning Equity:</b>	<b>305,517.35</b>	<b>506,399.50</b>	<b>200,882.15</b>
Total Revenue		831,113.00	529,279.08	-301,833.92
Total Expense		630,057.34	735,834.61	-105,777.27
<b>Revenues Over/(Under) Expenses</b>		<b>201,055.66</b>	<b>-206,555.53</b>	<b>-407,611.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>506,573.01</b>	<b>299,843.97</b>	<b>-206,729.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>581,936.52</b>	<b>461,610.07</b>	<b>-120,326.45</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>				
<b>Assets</b>				
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-168,897.99	250,603.96	419,501.95
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00	0.00	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	876,252.19	896,820.82	20,568.63
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	8,663,774.25	8,412,023.77	-251,750.48
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,694,304.85	-6,843,218.59	-148,913.74
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,676,823.60</b>	<b>2,716,229.96</b>	<b>39,406.36</b>
<b>Liability</b>				
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	5,312.97	33,670.60	-28,357.63
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	53,071.85	0.00	53,071.85
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.15	0.15	0.00
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>58,384.97</b>	<b>33,670.75</b>	<b>24,714.22</b>
<b>Equity</b>				
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	2,239,163.84	2,698,538.06	459,374.22
	<b>Total Beginning Equity:</b>	<b>2,239,163.84</b>	<b>2,698,538.06</b>	<b>459,374.22</b>
Total Revenue		1,025,496.59	690,123.40	-335,373.19
Total Expense		646,221.80	706,102.25	-59,880.45
<b>Revenues Over/(Under) Expenses</b>		<b>379,274.79</b>	<b>-15,978.85</b>	<b>-395,253.64</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,618,438.63</b>	<b>2,682,559.21</b>	<b>64,120.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,676,823.60</b>	<b>2,716,229.96</b>	<b>39,406.36</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 800 - SPENCE FUND</b>				
<b>Assets</b>				
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-2,216.38	-2,816.38	-600.00
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	582,948.51	596,632.28	13,683.77
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00	0.00	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>580,732.13</b>	<b>593,815.90</b>	<b>13,083.77</b>
<b>Liability</b>				
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	572,241.50	580,732.13	8,490.63
	<b>Total Beginning Equity:</b>	<b>572,241.50</b>	<b>580,732.13</b>	<b>8,490.63</b>
	Total Revenue	9,090.63	13,683.77	4,593.14
	Total Expense	600.00	600.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>8,490.63</b>	<b>13,083.77</b>	<b>4,593.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>580,732.13</b>	<b>593,815.90</b>	<b>13,083.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>580,732.13</b>	<b>593,815.90</b>	<b>13,083.77</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 801 - JONES LIBRARY TRUST</b>				
<b>Assets</b>				
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	15,533.25	15,853.87	320.62
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>15,533.25</b>	<b>15,853.87</b>	<b>320.62</b>
<b>Liability</b>				
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.53	0.87	-0.34
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.53</b>	<b>0.87</b>	<b>-0.34</b>
<b>Equity</b>				
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15,424.19	15,532.72	108.53
	<b>Total Beginning Equity:</b>	<b>15,424.19</b>	<b>15,532.72</b>	<b>108.53</b>
	Total Revenue	116.06	329.30	213.24
	Total Expense	7.53	9.02	-1.49
	<b>Revenues Over/(Under) Expenses</b>	<b>108.53</b>	<b>320.28</b>	<b>211.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,532.72</b>	<b>15,853.00</b>	<b>320.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,533.25</b>	<b>15,853.87</b>	<b>320.62</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>				
<b>Assets</b>				
<a href="#">809-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.40	2,905,326.59	2,905,326.19
<a href="#">809-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	178,213.05	0.00	-178,213.05
	<b>Total Assets:</b>	<b>178,213.45</b>	<b>2,905,326.59</b>	<b>2,727,113.14</b>
<b>Liability</b>				
<a href="#">809-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	495,861.16	698,156.23	-202,295.07
<a href="#">809-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	-1,580.06	-336,092.49	334,512.43
<a href="#">809-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>494,281.10</b>	<b>362,063.74</b>	<b>132,217.36</b>
<b>Equity</b>				
<a href="#">809-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.40	788.34	787.94
<a href="#">809-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">809-3-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.40</b>	<b>788.34</b>	<b>787.94</b>
Total Revenue		6,316,188.11	3,108,738.51	-3,207,449.60
Total Expense		6,632,256.16	566,264.00	6,065,992.16
<b>Revenues Over/(Under) Expenses</b>		<b>-316,068.05</b>	<b>2,542,474.51</b>	<b>2,858,542.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-316,067.65</b>	<b>2,543,262.85</b>	<b>2,859,330.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>178,213.45</b>	<b>2,905,326.59</b>	<b>2,727,113.14</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>				
<b>Assets</b>				
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	266,717.57	282,331.61	15,614.04
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>266,717.57</b>	<b>282,331.61</b>	<b>15,614.04</b>
<b>Liability</b>				
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	9.02	15.51	-6.49
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>9.02</b>	<b>15.51</b>	<b>-6.49</b>
<b>Equity</b>				
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	262,591.46	266,708.55	4,117.09
	<b>Total Beginning Equity:</b>	<b>262,591.46</b>	<b>266,708.55</b>	<b>4,117.09</b>
	Total Revenue	4,311.81	30,768.98	26,457.17
	Total Expense	194.72	15,161.43	-14,966.71
	<b>Revenues Over/(Under) Expenses</b>	<b>4,117.09</b>	<b>15,607.55</b>	<b>11,490.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>266,708.55</b>	<b>282,316.10</b>	<b>15,607.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>266,717.57</b>	<b>282,331.61</b>	<b>15,614.04</b>



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>				
<b>Assets</b>				
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	298,939.66	249,039.00	-49,900.66
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>298,939.66</b>	<b>249,039.00</b>	<b>-49,900.66</b>
<b>Liability</b>				
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	10.11	13.70	-3.59
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>10.11</b>	<b>13.70</b>	<b>-3.59</b>
<b>Equity</b>				
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	156,639.33	298,929.55	142,290.22
	<b>Total Beginning Equity:</b>	<b>156,639.33</b>	<b>298,929.55</b>	<b>142,290.22</b>
	Total Revenue	142,400.43	5,917.55	-136,482.88
	Total Expense	110.21	55,821.80	-55,711.59
	<b>Revenues Over/(Under) Expenses</b>	<b>142,290.22</b>	<b>-49,904.25</b>	<b>-192,194.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>298,929.55</b>	<b>249,025.30</b>	<b>-49,904.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>298,939.66</b>	<b>249,039.00</b>	<b>-49,900.66</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>				
<b>Assets</b>				
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,729,980.15	2,238,763.36	508,783.21
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	15,874.58	12,450.19	-3,424.39
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	3,337.02	6,718.92	3,381.90
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-1,375.55	-3,548.61	-2,173.06
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	3.46	0.43	-3.03
	<b>Total Assets:</b>	<b>1,747,819.66</b>	<b>2,254,384.29</b>	<b>506,564.63</b>
<b>Liability</b>				
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	58.45	160.99	-102.54
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	19,380.32	11,448.77	7,931.55
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,438.77</b>	<b>11,609.76</b>	<b>7,829.01</b>
<b>Equity</b>				
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	1,268,317.16	1,728,380.89	460,063.73
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,268,317.16</b>	<b>1,728,380.89</b>	<b>460,063.73</b>
Total Revenue		582,914.80	665,986.82	83,072.02
Total Expense		122,851.07	151,593.18	-28,742.11
<b>Revenues Over/(Under) Expenses</b>		<b>460,063.73</b>	<b>514,393.64</b>	<b>54,329.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,728,380.89</b>	<b>2,242,774.53</b>	<b>514,393.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,747,819.66</b>	<b>2,254,384.29</b>	<b>506,564.63</b>

Balance Sheet

As Of 09/30/2019

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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-513,415.53	-1,114,944.90	-601,529.37
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	5,808,577.76	12,717,400.02	6,908,822.26
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,543,494.76	1,546,289.74	2,794.98
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,618,893.66	1,623,456.56	4,562.90
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	0.00	218.94	218.94
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	0.00	-518.55	-518.55
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00	0.00	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	1,018,254.71	41,809.71	-976,445.00
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,035,736.61	59,662.33	-976,074.28
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	1,028,605.44	51,003.32	-977,602.12
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	13,099,504.03	10,296,497.17	-2,803,006.86
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	14,661,531.23	16,366,836.82	1,705,305.59
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00	0.00	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	48,201.21	58,607.46	10,406.25
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	143,938.58	238,640.53	94,701.95
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	1.91	3.53	1.62
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	1.13	2.34	1.21
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	7,635.42	1.02	-7,634.40
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.00	0.00	0.00
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	2,016.09	1,398.94	-617.15
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	140.04	0.03	-140.01
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	866.15	5,173.08	4,306.93
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	849.94	12,895.60	12,045.66
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00	0.00	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.00	0.00	0.00
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00	0.00	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00	0.00	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00	0.00	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00	0.00	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00	0.00	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	0.00	80.31	80.31
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.00	0.00	0.00
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00	0.00	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00	0.00	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	28.88	53.01	24.13
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	98,401.63	325,064.47	226,662.84
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	28.83	47.84	19.01
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00	0.00	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00	0.00	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	1.08	1.79	0.71
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	0.00	0.00	0.00
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00	0.00	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	8,086.95	0.00	-8,086.95
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	0.00	0.00	0.00
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00	0.00	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00	0.00	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00	0.00	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00	0.00	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00	0.00	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	260,306.01	352,287.31	91,981.30
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	123,011.79	179,120.25	56,108.46
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.00	0.00	0.00
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	1,250.00	66,208.68	64,958.68
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	651,141.11	1,367,690.94	716,549.83
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	0.00	0.00
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	1,722.32	9,820.46	8,098.14
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	0.00	0.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	42.47	227.04	184.57
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	0.00	0.00
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	5,308.97	837.40	-4,471.57
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	305,058.89	438,274.67	133,215.78
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	0.00	0.00
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	9,727.10	22,186.92	12,459.82
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	3,707.52	5,704.46	1,996.94
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	2,711.37	2,923.75	212.38
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	5,312.97	33,670.60	28,357.63
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	0.00	0.00
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.53	0.87	0.34
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	0.00	0.00
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	0.00	0.00
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	0.00	0.00
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	495,861.16	698,156.23	202,295.07
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	9.02	15.51	6.49
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	10.11	13.70	3.59
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	58.45	160.99	102.54
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	2,133,531.41	691,137.89	-1,442,393.52
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	103.16	0.48	-102.68
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	0.00	0.00
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	3.44	5.72	2.28
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	294,396.73	285,638.48	-8,758.25
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	0.00	0.00
<b>Total Assets:</b>		<b>43,904,655.05</b>	<b>46,383,763.47</b>	<b>2,479,108.42</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	4,632,166.83	4,848,944.12	-216,777.29
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	39,349,384.99	41,646,319.09	-2,296,934.10
<b>Total Liability:</b>		<b>43,981,551.82</b>	<b>46,495,263.21</b>	<b>-2,513,711.39</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-0.04	-1.10	-1.06
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	-76,895.67	-111,499.28	-34,603.61
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00



Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-39200-0703</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0704</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0705</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0706</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-76,895.71</b>	<b>-111,500.38</b>	<b>-34,604.67</b>
Total Revenue		-1.06	0.64	1.70
Revenues Over/(Under) Expenses		-1.06	0.64	1.70
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-76,896.77</b>	<b>-111,499.74</b>	<b>-34,602.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>43,904,655.05</u></b>	<b><u>46,383,763.47</u></b>	<b><u>2,479,108.42</u></b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>				
<b>Assets</b>				
<a href="#">910-9-000000-10000-1300</a>	CASH	15,248,795.88	16,636,959.23	1,388,163.35
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	658.89	321.94	-336.95
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
<a href="#">910-9-000000-11540-1301</a>	PTO LIABILITY FUNDING	0.00	457,139.56	457,139.56
<a href="#">910-9-000000-11541-1301</a>	CASH INVESTED - TX TERM GENERAL	0.00	4,642,292.71	4,642,292.71
<a href="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	103,096.73	153,371.59	50,274.86
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	2,162,817.79	2,658,116.43	495,298.64
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	535,216.96	604,522.49	69,305.53
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-554,203.11	-568,204.39	-14,001.28
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	4,061,587.22	4,682,899.58	621,312.36
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	822,699.64	-873,620.22	-1,696,319.86
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	-137,376.08	-116,119.47	21,256.61
<a href="#">910-9-000000-13012-1420</a>	ROUNDUP ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,998.36	-4,982.24	16.12
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	53,038.61	60,848.91	7,810.30
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,716,815.54	2,980,555.69	263,740.15
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00	0.00	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	27,847.03	-2,615.75	-30,462.78
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	4,625,445.97	0.00	-4,625,445.97
<a href="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00	0.00	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,422,890.99	2,400,355.08	-22,535.91
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	516.51	1,666.68	1,150.17
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	3,484.97	1,974.18	-1,510.79
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	580,690.88	575,892.14	-4,798.74
<a href="#">910-9-000000-16301-1070</a>	CWIP	679,189.68	1,997,331.75	1,318,142.07
<a href="#">910-9-000000-16400-1180</a>	GASB 62 ASSET	0.00	12,657,036.00	12,657,036.00
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	543,413.00	543,413.00	0.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	-961,559.00	-961,559.00	0.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-35,369.00	-35,369.00	0.00
<a href="#">910-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-183,876.00	-183,876.00	0.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	171,898.00	171,898.00	0.00
<a href="#">910-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	0.00	53,017.00	53,017.00
<a href="#">910-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	0.00	-3,234.00	-3,234.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90	117,340.90	0.00
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,455,530.43	1,082,096.04	-373,434.39
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	4,886,434.29	6,707,486.99	1,821,052.70
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00	0.00	0.00
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	956,874.92	950,135.42	-6,739.50
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00



Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
<a href="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73	28,633,940.73	0.00
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	216,217.48	343,229.78	127,012.30
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	47,852.60	61,047.10	13,194.50
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,714,413.54	5,704,403.83	-10,009.71
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	4,241,141.34	4,519,703.80	278,562.46
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	6,239,507.24	6,239,507.24	0.00
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,535,340.26	4,617,178.70	81,838.44
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,995,820.81	4,235,843.24	240,022.43
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,820,226.28	1,865,938.63	45,712.35
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,031,744.89	3,078,562.87	46,817.98
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,371,693.30	4,357,638.27	-14,055.03
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	575,576.94	546,593.47	-28,983.47
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,904,403.74	1,886,778.22	-17,625.52
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	89,486.32	94,495.71	5,009.39
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	98,383.66	100,747.96	2,364.30
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10	110,503.10	0.00
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	5,948,456.74	5,973,904.74	25,448.00
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	564,537.87	598,740.18	34,202.31
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	38,482.00	34,126.00	-4,356.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	2,732,230.50	2,910,836.95	178,606.45
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	84,284.02	14,960.00
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37	13,918.37	0.00
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	336,291.99	333,791.99	-2,500.00
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	317,093.52	398,548.30	81,454.78
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	372,382.32	372,382.32
<a href="#">910-9-000000-19515-3000</a>	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-44,384,246.75	-46,507,904.25	-2,123,657.50
	<b>Total Assets:</b>	<b>87,191,202.61</b>	<b>103,625,791.35</b>	<b>16,434,588.74</b>
<b>Liability</b>				
<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	2,133,531.41	691,137.89	1,442,393.52
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	58,099.73	1,736,271.22	-1,678,171.49
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-20161-2324</a>	GASB 62 SHORT-TERM	0.00	878,706.00	-878,706.00
<a href="#">910-9-000000-20201-2530</a>	DEFERRED REVENUE	822,699.64	-873,620.22	1,696,319.86
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	0.00	90,570.84	-90,570.84
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	4,349.03	-4,349.03
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	0.00	-963,057.70	963,057.70
<a href="#">910-9-000000-21406-2329</a>	DUE TO DEBT TO SERVICE FUND	0.00	4,115.11	-4,115.11
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	0.00	-116,636.79	116,636.79
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	302,737.95	306,647.46	-3,909.51
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	619,978.69	690,328.69	-70,350.00
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	2,260,000.00	1,935,000.00	325,000.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,455,974.65	2,258,936.00	197,038.65
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	101,959.23	92,318.22	9,641.01
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	-137,376.08	-116,119.47	-21,256.61

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-69,773.43	-85,556.06	15,782.63
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	297,818.74	259,384.88	38,433.86
<a href="#">910-9-000000-26004-2284</a>	GASB 62 LONG-TERM	0.00	11,778,330.00	-11,778,330.00
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	32,295,000.00	48,975,000.00	-16,680,000.00
<a href="#">910-9-000000-26107-2250</a>	BOND PREMIUM	173,432.78	4,968,172.70	-4,794,739.92
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	10,395,000.00	0.00	10,395,000.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	147,441.93	0.00	147,441.93
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	20,640,000.00	0.00	20,640,000.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	292,425.10	0.00	292,425.10
<a href="#">910-9-000000-26112-2250</a>	DEFERRED BOND REFUNDING	0.00	415,094.91	-415,094.91
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">910-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	0.00	787,240.00	-787,240.00
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	794,496.00	794,496.00	0.00
	<b>Total Liability:</b>	<b>73,583,446.34</b>	<b>74,511,108.71</b>	<b>-927,662.37</b>
<b>Equity</b>				
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	5,334,474.05	13,166,233.01	7,831,758.96
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
<a href="#">910-9-000000-39500-9260</a>	NET POSITION - PENSION	0.00	-694,801.00	-694,801.00
	<b>Total Beginning Equity:</b>	<b>5,331,404.05</b>	<b>12,468,362.01</b>	<b>7,136,957.96</b>
Total Revenue		63,750,361.42	73,845,988.46	10,095,627.04
Total Expense		55,474,009.20	57,199,667.83	-1,725,658.63
<b>Revenues Over/(Under) Expenses</b>		<b>8,276,352.22</b>	<b>16,646,320.63</b>	<b>8,369,968.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,607,756.27</b>	<b>29,114,682.64</b>	<b>15,506,926.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>87,191,202.61</b>	<b>103,625,791.35</b>	<b>16,434,588.74</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>				
<b>Assets</b>				
<a href="#">911-9-000000-10000-1300</a>	CASH	6,027.15	8,669.36	2,642.21
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,027.15</b>	<b>8,669.36</b>	<b>2,642.21</b>
<b>Liability</b>				
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	103.16	0.48	102.68
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>103.16</b>	<b>0.48</b>	<b>102.68</b>
<b>Equity</b>				
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	3,027,912.28	5,923.99	-3,021,988.29
	<b>Total Beginning Equity:</b>	<b>3,027,912.28</b>	<b>5,923.99</b>	<b>-3,021,988.29</b>
	Total Revenue	21,291.71	2,744.89	-18,546.82
	Total Expense	3,043,280.00	0.00	3,043,280.00
	<b>Revenues Over/(Under) Expenses</b>	<b>-3,021,988.29</b>	<b>2,744.89</b>	<b>3,024,733.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,923.99</b>	<b>8,668.88</b>	<b>2,744.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,027.15</b>	<b>8,669.36</b>	<b>2,642.21</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">912-9-000000-10000-1300</a>	CASH	1,904,036.86	2,300,368.71	396,331.85
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	1,156,681.20	0.00	-1,156,681.20
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	3,379,591.94	0.00	-3,379,591.94
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	139,800.44	0.00	-139,800.44
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	45,476.58	0.00	-45,476.58
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,625,587.02</b>	<b>2,300,368.71</b>	<b>-4,325,218.31</b>
<b>Liability</b>				
<a href="#">912-9-000000-14403-1469</a>	DUE FROM ELECTRIC FUND	0.00	-4,115.11	4,115.11
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	398,963.42	298,063.52	100,899.90
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	4,625,445.97	0.00	4,625,445.97
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>5,024,409.39</b>	<b>293,948.41</b>	<b>4,730,460.98</b>
<b>Equity</b>				
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	1,707,694.04	1,601,177.63	-106,516.41
	<b>Total Beginning Equity:</b>	<b>1,707,694.04</b>	<b>1,601,177.63</b>	<b>-106,516.41</b>
Total Revenue		6,905,890.93	8,736,838.11	1,830,947.18
Total Expense		7,012,407.34	8,331,595.44	-1,319,188.10
<b>Revenues Over/(Under) Expenses</b>		<b>-106,516.41</b>	<b>405,242.67</b>	<b>511,759.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,601,177.63</b>	<b>2,006,420.30</b>	<b>405,242.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,625,587.02</b>	<b>2,300,368.71</b>	<b>-4,325,218.31</b>

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">913-9-000000-10000-1300</a>	CASH	101,752.55	103,852.79	2,100.24
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>101,752.55</b>	<b>103,852.79</b>	<b>2,100.24</b>
<b>Liability</b>				
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	3.44	5.72	-2.28
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>3.44</b>	<b>5.72</b>	<b>-2.28</b>
<b>Equity</b>				
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	101,038.59	101,749.11	710.52
	<b>Total Beginning Equity:</b>	<b>101,038.59</b>	<b>101,749.11</b>	<b>710.52</b>
Total Revenue		710.52	2,097.96	1,387.44
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>710.52</b>	<b>2,097.96</b>	<b>1,387.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>101,749.11</b>	<b>103,847.07</b>	<b>2,097.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>101,752.55</b>	<b>103,852.79</b>	<b>2,100.24</b>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 950 - CABLE / INTERNET</b>				
<b>Assets</b>				
<a href="#">950-9-000000-10000-1300</a>	CASH	1,104,802.12	960,336.97	-144,465.15
<a href="#">950-9-000000-11550-1301</a>	PTO LIABILITY FUNDING	0.00	41,529.30	41,529.30
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	318,451.26	318,300.62	-150.64
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	279,287.13	313,151.18	33,864.05
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-186,953.66	-254,322.41	-67,368.75
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	444,091.98	505,656.07	61,564.09
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	1,040.62	2,177.12	1,136.50
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	207,583.70	181,089.52	-26,494.18
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00	0.00	0.00
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	77,630.00	77,630.00	0.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	-137,366.00	-137,366.00	0.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	-5,053.00	-5,053.00	0.00
<a href="#">950-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-26,268.00	-26,268.00	0.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	24,557.00	24,557.00	0.00
<a href="#">950-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	0.00	8,362.00	8,362.00
<a href="#">950-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	0.00	-558.00	-558.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,946,411.87	9,959,456.87	13,045.00
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,400,741.30	1,408,419.02	7,677.72
<a href="#">950-9-000000-18003-5120</a>	DROPS	2,485,830.72	2,219,597.23	-266,233.49
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	56,100.35	50,880.47	-5,219.88
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	159,738.46	355,090.87	195,352.41
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	744,208.60	890,477.49	146,268.89
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES & IMPROVEMENTS	608,729.19	685,973.69	77,244.50
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	40,805.10	37,805.10	-3,000.00
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	162,492.67	172,694.63	10,201.96
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-10,813,915.37	-11,077,247.57	-263,332.20
	<b>Total Assets:</b>	<b>8,779,832.22</b>	<b>8,599,256.35</b>	<b>-180,575.87</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	294,396.73	285,638.48	8,758.25
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	3,799.21	-3,799.21
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	0.00	28,527.57	-28,527.57
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	0.00	-70,322.21	70,322.21
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	0.00	-14,064.44	14,064.44
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	44,384.42	44,560.62	-176.20
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	77,247.97	69,186.51	8,061.46
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	11,085.18	11,204.75	-119.57
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	0.00	0.00	0.00
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">950-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	0.00	123,980.00	-123,980.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	113,499.00	113,499.00	0.00
	<b>Total Liability:</b>	<b>540,613.30</b>	<b>596,009.49</b>	<b>-55,396.19</b>
<b>Equity</b>				
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	8,481,781.47	8,163,598.49	-318,182.98
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00	-438.00	0.00
<a href="#">950-9-000000-39500-9261</a>	NET POSITION - PENSION	0.00	-109,653.00	-109,653.00
	<b>Total Beginning Equity:</b>	<b>8,481,343.47</b>	<b>8,053,507.49</b>	<b>-427,835.98</b>

**Balance Sheet**

**As Of 09/30/2019**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		6,339,803.90	6,245,738.53	-94,065.37
Total Expense		6,581,928.45	6,295,999.16	285,929.29
<b>Revenues Over/(Under) Expenses</b>		<b>-242,124.55</b>	<b>-50,260.63</b>	<b>191,863.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,239,218.92</b>	<b>8,003,246.86</b>	<b>-235,972.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,779,832.22</u></b>	<b><u>8,599,256.35</u></b>	<b><u>-180,575.87</u></b>



Balance Sheet

As Of 09/30/2019

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