



Balance Sheet

Account Summary

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	1,947,324.11	1,458,240.25	-489,083.86
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00	250.00	0.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00	400.00	0.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00	150.00	0.00
100-1-000000-10213-0000	CIVIC CENTER PETTY CASH	100.00	100.00	0.00
100-1-000000-10301-0000	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
100-1-000000-10302-0000	MUNICIPAL COURT	800.00	800.00	0.00
100-1-000000-10303-0000	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
100-1-000000-10305-0000	ANIMAL CONTROL	140.00	140.00	0.00
100-1-000000-10306-0000	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
100-1-000000-10307-0000	POLICE RECORDS	48.00	48.00	0.00
100-1-000000-10310-0000	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
100-1-000000-10312-0000	POOL	0.00	0.00	0.00
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
100-1-000000-13005-0000	TICKETS RECEIVABLE	1,478,641.30	1,550,194.30	71,553.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,044,433.00	-1,212,608.00	-168,175.00
100-1-000000-13007-0000	RETURNED CHECKS	4,509.79	4,509.79	0.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	8,077,268.19	-81,342.18	-8,158,610.37
100-1-000000-13102-0000	TAXES REC-DELINQUENT	602,431.06	479,451.95	-122,979.11
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-113,925.79	-98,556.80	15,368.99
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	68,433.64	-139,135.86	-207,569.50
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	87,653.54	106,981.73	19,328.19
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,298,700.02	1,406,779.22	108,079.20
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	217,172.99	1,235,092.21	1,017,919.22
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	-14,436.72	-14,436.72
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	-97,122.44	-97,122.44	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	27.12	19,527.23	19,500.11
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	0.35	0.35	0.00
100-1-000000-14950-0000	DUE FROM FUND 950	-0.17	-0.17	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	16,336.49	20,436.50	4,100.01
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
Total Assets:		12,545,910.20	4,640,904.36	-7,905,005.84
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,354.95	14,263.97	-10,909.02
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,747.75	-65.15
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	497.15	2,850.45	-2,353.30
100-1-000000-20116-0000	POLICE DONATIONS	5,553.23	1,521.16	4,032.07
100-1-000000-20117-0000	FIRE DONATIONS	6,948.03	11,947.68	-4,999.65
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	804.06	0.00
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	61.79	0.00
100-1-000000-20120-0000	LIBRARY DONATIONS	10,232.12	7,356.76	2,875.36
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	423.57	1,468.57	-1,045.00
100-1-000000-20122-0000	PARKS DONATIONS	8,241.77	11,378.01	-3,136.24
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	10.91	22.85	-11.94
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	38,517.44	53,077.28	-14,559.84
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,125.43	7,975.85	149.58
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	-10.80	-675.90	665.10
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-277.33	-364.95	87.62
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	281.56	0.89	280.67
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	30,281.74	33,623.74	-3,342.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	2,001.94	1,818.59	183.35
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	5,539.66	0.00
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,097.99	12,097.99	0.00
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	9.12	162.12	-153.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	17.02	0.00
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	8,544,096.09	278,628.93	8,265,467.16
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	361,840.30	281,322.30	80,518.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	2,600.34	4,394.34	-1,794.00
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	-6,972.28	0.00
100-1-000000-22001-0000	SALARIES PAYABLE	537,713.62	536,673.22	1,040.40
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	0.00	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	0.00	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	9,590,411.75	1,277,481.58	8,312,930.17
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,083,455.28	4,167,434.82	83,979.54
	Total Beginning Equity:	4,083,455.28	4,167,434.82	83,979.54
	Total Revenue	1,336,095.93	1,406,754.57	70,658.64
	Total Expense	2,464,052.60	2,210,766.45	253,286.15
	Revenues Over/(Under) Expenses	-1,127,956.67	-804,011.88	323,944.79
	Total Equity and Current Surplus (Deficit):	2,955,498.61	3,363,422.94	407,924.33
	Total Liabilities, Equity and Current Surplus (Deficit):	12,545,910.36	4,640,904.52	-7,905,005.84
	*** FUND 100 OUT OF BALANCE ***	-0.16	-0.16	0.00

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	64,910.36	71,096.74	6,186.38
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	64,910.36	71,096.74	6,186.38
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	1.72	1.54	0.18
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	1.72	1.54	0.18
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	64,432.67	70,549.17	6,116.50
	Total Beginning Equity:	64,432.67	70,549.17	6,116.50
	Total Revenue	477.63	546.03	68.40
	Total Expense	1.66	0.00	1.66
	Revenues Over/(Under) Expenses	475.97	546.03	70.06
	Total Equity and Current Surplus (Deficit):	64,908.64	71,095.20	6,186.56
	Total Liabilities, Equity and Current Surplus (Deficit):	64,910.36	71,096.74	6,186.38

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	43,704.28	49,653.97	5,949.69
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	43,704.28	49,653.97	5,949.69
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	1.15	1.07	0.08
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	1.15	1.07	0.08
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	43,106.37	49,180.51	6,074.14
	Total Beginning Equity:	43,106.37	49,180.51	6,074.14
	Total Revenue	597.88	472.39	-125.49
	Total Expense	1.12	0.00	1.12
	Revenues Over/(Under) Expenses	596.76	472.39	-124.37
	Total Equity and Current Surplus (Deficit):	43,703.13	49,652.90	5,949.77
	Total Liabilities, Equity and Current Surplus (Deficit):	43,704.28	49,653.97	5,949.69

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	20,634.85	17,952.33	-2,682.52
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-10,276.02	-10,276.02
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	20,634.85	7,676.31	-12,958.54
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.55	10,276.19	-10,275.64
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.55	10,276.19	-10,275.64
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	20,596.63	-2,622.71	-23,219.34
	Total Beginning Equity:	20,596.63	-2,622.71	-23,219.34
	Total Revenue	38.21	22.83	-15.38
	Total Expense	0.54	0.00	0.54
	Revenues Over/(Under) Expenses	37.67	22.83	-14.84
	Total Equity and Current Surplus (Deficit):	20,634.30	-2,599.88	-23,234.18
	Total Liabilities, Equity and Current Surplus (Deficit):	20,634.85	7,676.31	-12,958.54

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-17,854.46	-112,538.48	-94,684.02
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-17,854.46	-112,538.48	-94,684.02
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	76.62	66.29	10.33
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	155.91	155.91	0.00
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	232.53	222.20	10.33
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-28,173.50	-121,231.77	-93,058.27
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-28,173.50	-121,231.77	-93,058.27
Total Revenue		13,736.26	15,278.79	1,542.53
Total Expense		3,649.75	6,807.70	-3,157.95
Revenues Over/(Under) Expenses		10,086.51	8,471.09	-1,615.42
	Total Equity and Current Surplus (Deficit):	-18,086.99	-112,760.68	-94,673.69
	Total Liabilities, Equity and Current Surplus (Deficit):	-17,854.46	-112,538.48	-94,684.02

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	1,018.88	1,107.69	88.81
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,018.88	1,107.69	88.81
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.02	0.03	-0.01
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.02	0.03	-0.01
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	908.04	1,108.04	200.00
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	908.04	1,108.04	200.00
	Total Revenue	110.84	-0.38	-111.22
	Total Expense	0.02	0.00	0.02
	Revenues Over/(Under) Expenses	110.82	-0.38	-111.20
	Total Equity and Current Surplus (Deficit):	1,018.86	1,107.66	88.80
	Total Liabilities, Equity and Current Surplus (Deficit):	1,018.88	1,107.69	88.81

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	445,942.73	456,953.63	11,010.90
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-9,924.23	-9,924.23
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	445,942.73	447,029.40	1,086.67
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	11.34	9.32	2.02
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66	1,702.66	0.00
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	667.35	665.33	2.02
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	464,662.03	441,248.05	-23,413.98
	Total Beginning Equity:	464,662.03	441,248.05	-23,413.98
Total Revenue		41,413.91	40,500.00	-913.91
Total Expense		60,800.56	35,383.98	25,416.58
Revenues Over/(Under) Expenses		-19,386.65	5,116.02	24,502.67
	Total Equity and Current Surplus (Deficit):	445,275.38	446,364.07	1,088.69
	Total Liabilities, Equity and Current Surplus (Deficit):	445,942.73	447,029.40	1,086.67

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-189,542.61	-145,908.62	43,633.99
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-189,342.61	-145,708.62	43,633.99
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	4,330.00	0.00	4,330.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	4.95	0.00	4.95
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	12,627.39	16,777.39	-4,150.00
114-1-000000-20150-0000	TICKET SALE SHARING	-16,355.00	10,704.37	-27,059.37
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26	1,154.26	0.00
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	6,050.00	4,180.00	1,870.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	13,337.50	15,837.50	-2,500.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	21,149.10	48,653.52	-27,504.42
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-192,604.81	-186,750.72	5,854.09
	Total Beginning Equity:	-192,604.81	-186,750.72	5,854.09
	Total Revenue	17,359.38	1,950.00	-15,409.38
	Total Expense	35,246.28	9,561.42	25,684.86
	Revenues Over/(Under) Expenses	-17,886.90	-7,611.42	10,275.48
	Total Equity and Current Surplus (Deficit):	-210,491.71	-194,362.14	16,129.57
	Total Liabilities, Equity and Current Surplus (Deficit):	-189,342.61	-145,708.62	43,633.99

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	4,977.09	7,066.38	2,089.29
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	4,977.09	7,066.38	2,089.29
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.13	0.16	-0.03
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.13	0.16	-0.03
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,972.48	7,218.28	2,245.80
	Total Beginning Equity:	4,972.48	7,218.28	2,245.80
	Total Revenue	4.60	-152.06	-156.66
	Total Expense	0.12	0.00	0.12
	Revenues Over/(Under) Expenses	4.48	-152.06	-156.54
	Total Equity and Current Surplus (Deficit):	4,976.96	7,066.22	2,089.26
	Total Liabilities, Equity and Current Surplus (Deficit):	4,977.09	7,066.38	2,089.29

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 124 - FIRE HAZMAT GRANT				
Assets				
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.89	984.56	-0.33
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	984.89	984.56	-0.33
Liability				
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.02	-0.02
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.02	-0.02
Equity				
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	984.89	984.54	-0.35
	Total Beginning Equity:	984.89	984.54	-0.35
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	984.89	984.54	-0.35
	Total Liabilities, Equity and Current Surplus (Deficit):	984.89	984.56	-0.33

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	1,166,343.20	769,310.30	-397,032.90
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	4,995,504.39	-44,612.35	-5,040,116.74
140-1-000000-13102-0000	TAXES REC-DELINQUENT	289,526.96	227,003.97	-62,522.99
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-54,945.75	-16,827.27	38,118.48
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	57,962.80	78,836.35	20,873.55
	Total Assets:	6,454,391.60	1,013,711.00	-5,440,680.60
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	28.84	12.20	16.64
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	5,219,756.63	155,385.29	5,064,371.34
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	5,219,785.47	155,397.49	5,064,387.98
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	981,993.42	603,204.23	-378,789.19
	Total Beginning Equity:	981,993.42	603,204.23	-378,789.19
Total Revenue		291,356.69	264,968.36	-26,388.33
Total Expense		38,743.98	9,859.08	28,884.90
Revenues Over/(Under) Expenses		252,612.71	255,109.28	2,496.57
	Total Equity and Current Surplus (Deficit):	1,234,606.13	858,313.51	-376,292.62
	Total Liabilities, Equity and Current Surplus (Deficit):	6,454,391.60	1,013,711.00	-5,440,680.60

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,715,855.14	3,877,738.95	1,161,883.81
160-1-000000-11402-0000	2002 CO'S	254,656.47	256,517.17	1,860.70
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	227,535.07	229,410.98	1,875.91
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	0.00	13,739,792.00	13,739,792.00
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
160-1-000000-11602-0000	2001 CO	0.00	0.00	0.00
160-1-000000-11603-0000	2001-A CO'S	76,962.03	77,546.25	584.22
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	7,311.00	-697.99	-8,008.99
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	3,282,319.71	18,180,307.36	14,897,987.65
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	76.56	73.04	3.52
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	-0.04	44,784.54	-44,784.58
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	76.52	44,857.58	-44,781.06
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	3,121,492.13	17,980,568.89	14,859,076.76
	Total Beginning Equity:	3,121,492.13	17,980,568.89	14,859,076.76
Total Revenue		185,817.36	210,380.16	24,562.80
Total Expense		25,066.30	55,499.27	-30,432.97
Revenues Over/(Under) Expenses		160,751.06	154,880.89	-5,870.17
	Total Equity and Current Surplus (Deficit):	3,282,243.19	18,135,449.78	14,853,206.59
	Total Liabilities, Equity and Current Surplus (Deficit):	3,282,319.71	18,180,307.36	14,897,987.65

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	870,418.09	664,210.60	-206,207.49
161-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	870,418.09	664,210.60	-206,207.49
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	23.08	17.63	5.45
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	7,315.44	-7,315.44
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	23.08	7,333.07	-7,309.99
Equity				
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	869,625.59	657,106.80	-212,518.79
	Total Beginning Equity:	869,625.59	657,106.80	-212,518.79
	Total Revenue	791.82	-229.27	-1,021.09
	Total Expense	22.40	0.00	22.40
	Revenues Over/(Under) Expenses	769.42	-229.27	-998.69
	Total Equity and Current Surplus (Deficit):	870,395.01	656,877.53	-213,517.48
	Total Liabilities, Equity and Current Surplus (Deficit):	870,418.09	664,210.60	-206,207.49

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,566.97	32,883.30	316.33
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,067.86	2,084.92	17.06
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	34,634.83	34,968.22	333.39
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.86	0.72	0.14
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.86	0.72	0.14
Equity				
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,601.73	34,976.69	374.96
	Total Beginning Equity:	34,601.73	34,976.69	374.96
	Total Revenue	33.08	-9.19	-42.27
	Total Expense	0.84	0.00	0.84
	Revenues Over/(Under) Expenses	32.24	-9.19	-41.43
	Total Equity and Current Surplus (Deficit):	34,633.97	34,967.50	333.53
	Total Liabilities, Equity and Current Surplus (Deficit):	34,634.83	34,968.22	333.39

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00	0.00	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	795,850.38	802,411.79	6,561.41
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	787,236.75	793,798.16	6,561.41
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	785,908.22	793,719.47	7,811.25
	Total Beginning Equity:	785,908.22	793,719.47	7,811.25
Total Revenue		1,328.53	78.69	-1,249.84
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		1,328.53	78.69	-1,249.84
	Total Equity and Current Surplus (Deficit):	787,236.75	793,798.16	6,561.41
	Total Liabilities, Equity and Current Surplus (Deficit):	787,236.75	793,798.16	6,561.41

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	-49,461.48	-88,999.50	-39,538.02
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-49,461.48	-88,999.50	-39,538.02
Liability				
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-48,361.48	-65,088.51	-16,727.03
	Total Beginning Equity:	-48,361.48	-65,088.51	-16,727.03
	Total Revenue	0.00	0.00	0.00
	Total Expense	1,100.00	23,910.99	-22,810.99
	Revenues Over/(Under) Expenses	-1,100.00	-23,910.99	-22,810.99
	Total Equity and Current Surplus (Deficit):	-49,461.48	-88,999.50	-39,538.02
	Total Liabilities, Equity and Current Surplus (Deficit):	-49,461.48	-88,999.50	-39,538.02

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	7,075.76	8,589.89	1,514.13
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,075.76	8,589.89	1,514.13
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,343.76	8,589.89	2,246.13
	Total Beginning Equity:	6,343.76	8,589.89	2,246.13
Total Revenue		732.00	0.00	-732.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		732.00	0.00	-732.00
	Total Equity and Current Surplus (Deficit):	7,075.76	8,589.89	1,514.13
	Total Liabilities, Equity and Current Surplus (Deficit):	7,075.76	8,589.89	1,514.13

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 190 - FIXED ASSETS				
Assets				
190-1-000000-10000-0000	CURRENT ASSETS / CASH	3,979,096.29	3,979,096.29	0.00
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,319,195.57	4,319,195.57	0.00
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,150,860.27	10,150,860.27	0.00
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,842,913.33	-4,842,913.33	0.00
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	18,914,154.92	18,914,154.92	0.00
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,519,821.56	-7,519,821.56	0.00
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	42,782,473.41	42,782,473.41	0.00
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-18,346,397.83	-18,346,397.83	0.00
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	7,300,490.92	7,300,490.92	0.00
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-5,084,807.93	-5,084,807.93	0.00
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-104,548.67	-104,548.67	0.00
190-1-000000-16301-0000	FIXED ASSETS / C W I P	5,330,772.30	5,330,772.30	0.00
	Total Assets:	56,988,291.21	56,988,291.21	0.00
Liability				
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
190-1-000000-27103-0000	GENERAL CIP FUND	65,537,873.56	65,537,873.56	0.00
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00	0.00	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06	2,478,141.06	0.00
	Total Liability:	96,806,360.78	96,806,360.78	0.00
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-39,818,069.57	-39,818,069.57	0.00
	Total Beginning Equity:	-39,818,069.57	-39,818,069.57	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-39,818,069.57	-39,818,069.57	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	56,988,291.21	56,988,291.21	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 191 - DEBT				
Assets				
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-674,082.28	-382,663.52	291,418.76
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	-6,427,283.70	4,282,068.36	10,709,352.06
	Total Assets:	-7,101,365.98	3,899,404.84	11,000,770.82
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,474,018.47	1,474,018.47	0.00
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,926,771.56	1,926,771.56	0.00
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,689,497.53	2,511,401.93	178,095.60
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	27,159,000.00	38,009,000.00	-10,850,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	337,197.17	469,986.21	-132,789.04
191-1-000000-26104-0000	ACCRETED INTEREST	128,636.62	166,084.28	-37,447.66
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	Total Liability:	-47,900.24	10,794,240.86	-10,842,141.10
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-7,053,465.74	-6,894,836.02	158,629.72
	Total Beginning Equity:	-7,053,465.74	-6,894,836.02	158,629.72
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-7,053,465.74	-6,894,836.02	158,629.72
	Total Liabilities, Equity and Current Surplus (Deficit):	-7,101,365.98	3,899,404.84	11,000,770.82

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	362,795.44	108,217.61	-254,577.83
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	362,795.44	108,217.61	-254,577.83
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	17,958.84	17,958.84	0.00
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-457.35	-457.35	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-1.35	-1.35	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	-6,755.23	-15,877.39	9,122.16
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00	0.00	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	-2,202.80	-160,832.99	158,630.19
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-2,434.39	-4,397.96	1,963.57
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-8,758.10	-21,226.05	12,467.95
192-1-000000-22218-0000	INS - TX LIFE	-1,367.74	-1,344.70	-23.04
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	0.00	0.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-861.43	-1,857.59	996.16
192-1-000000-22223-0000	INS - DENTAL PLAN	-1,472.12	-15,130.79	13,658.67
192-1-000000-22301-0000	RETIREMENT - TMRS	383,713.06	402,085.72	-18,372.66
192-1-000000-22302-0000	RETIREMENT - F R & R	23.58	-62,474.21	62,497.79
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-10,384.54	-23,471.76	13,087.22
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	-118.50	118.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-943.49	-1,374.81	431.32
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	362,795.44	108,217.61	254,577.83
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	362,795.44	108,217.61	-254,577.83

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	-9,289,376.46	-8,913,812.53	375,563.93
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-353,374.57	-340,655.65	12,718.92
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	412,667.12	597,904.23	185,237.11
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	222,581.87	243,370.21	20,788.34
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-195,501.08	-224,513.33	-29,012.25
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,171,959.62	1,171,959.62	0.00
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	53,140.70	53,140.80	0.10
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-12,008.53	-81,054.71	-69,046.18
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,338.12	37,372.92	34.80
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,485,407.69	5,485,407.69	0.00
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,380,273.29	-2,380,273.29	0.00
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,444,349.28	23,444,349.28	0.00
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-3,240,558.80	-3,240,558.80	0.00
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	10,551,470.00	10,551,470.00	0.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-7,478,086.82	-7,478,086.82	0.00
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03	7,290,892.03	0.00
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,489,176.25	-6,489,176.25	0.00
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	19,369,642.10	19,369,642.10	0.00
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-10,564,491.83	-10,564,491.83	0.00
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	26,762,935.28	26,762,935.28	0.00
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-11,952,765.05	-11,952,765.05	0.00
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74	10,498,644.74	0.00
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-832,221.74	-832,221.74	0.00
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	5,559,850.03	5,559,850.03	0.00
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-325,220.11	-325,220.11	0.00
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50	3,883,571.50	0.00
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,887,320.29	-1,887,320.29	0.00
200-2-000000-16301-0000	FIXED ASSETS / C W I P	-286,982.00	-286,982.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	195,988.00	195,988.00	0.00
200-2-000000-17504-0000	INVESTMENT RETURN	631,750.00	631,750.00	0.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	31,784.00	31,784.00	0.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-37,640.00	-37,640.00	0.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	99,556,966.81	100,053,251.58	496,284.77
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	184.75	2.33	182.42
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,466,000.00	2,193,000.00	-727,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,095,000.00	930,000.00	165,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	142,697.51	63,911.41	78,786.10
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	83,164.42	83,164.42	0.00
200-2-000000-22002-0000	VACATION/SICK PAYABLE	234,422.70	234,422.70	0.00
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	769,887.15	777,007.22	-7,120.07
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	174,407.54	308,555.31	-134,147.77
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	211,715.81	211,715.81	0.00
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	4,567,000.00	2,529,000.00	2,038,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	31,190,000.00	30,260,000.00	930,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-181,650.73	-136,237.88	-45,412.85
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	1,415,364.00	1,415,364.00	0.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	41,180,148.77	38,881,860.94	2,298,287.83
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	57,924,814.85	60,831,878.50	2,907,063.65
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00	-965.00	0.00
	Total Beginning Equity:	57,923,849.85	60,830,913.50	2,907,063.65
Total Revenue		1,299,996.09	1,166,633.15	-133,362.94
Total Expense		847,027.89	826,156.00	20,871.89
Revenues Over/(Under) Expenses		452,968.20	340,477.15	-112,491.05
	Total Equity and Current Surplus (Deficit):	58,376,818.05	61,171,390.65	2,794,572.60
	Total Liabilities, Equity and Current Surplus (Deficit):	99,556,966.82	100,053,251.59	496,284.77
	*** FUND 200 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT				
Assets				
212-2-000000-10000-0000	CURRENT ASSETS / CASH	-61,025.43	105,849.57	166,875.00
212-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
212-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
212-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	-61,025.43	105,849.57	166,875.00
Liability				
212-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
212-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
212-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
212-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
212-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
212-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
212-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
212-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-61,025.43	105,849.57	166,875.00
	Total Beginning Equity:	-61,025.43	105,849.57	166,875.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-61,025.43	105,849.57	166,875.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-61,025.43	105,849.57	166,875.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	8,629,291.97	11,422,005.89	2,792,713.92
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
216-2-000000-11103-0000	2005 WSSR	0.00	0.00	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	16,576,425.43	10,400,177.20	-6,176,248.23
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	0.00	13,683,118.54	13,683,118.54
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32	70.32	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	3,557,279.61	3,557,279.61	0.00
	Total Assets:	28,763,067.33	39,062,651.56	10,299,584.23
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	4,000.00	250.88	3,749.12
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	333,904.10	122,898.03	211,006.07
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,277,556.74	19,062,801.55	214,755.19
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	9,457,839.30	19,967,214.25	10,509,374.95
	Total Beginning Equity:	9,457,839.30	19,967,214.25	10,509,374.95
Total Revenue		27,671.29	36,319.85	8,648.56
Total Expense		0.00	3,684.09	-3,684.09
Revenues Over/(Under) Expenses		27,671.29	32,635.76	4,964.47
	Total Equity and Current Surplus (Deficit):	9,485,510.59	19,999,850.01	10,514,339.42
	Total Liabilities, Equity and Current Surplus (Deficit):	28,763,067.33	39,062,651.56	10,299,584.23

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-20,619.30	-20,619.30	0.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	772,063.54	778,428.86	6,365.32
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	751,444.24	757,809.56	6,365.32
Liability				
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,396,374.21	19,396,374.21	0.00
Equity				
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,646,218.79	-18,638,640.99	7,577.80
	Total Beginning Equity:	-18,646,218.79	-18,638,640.99	7,577.80
	Total Revenue	1,288.82	76.34	-1,212.48
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,288.82	76.34	-1,212.48
	Total Equity and Current Surplus (Deficit):	-18,644,929.97	-18,638,564.65	6,365.32
	Total Liabilities, Equity and Current Surplus (Deficit):	751,444.24	757,809.56	6,365.32

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-7,036,159.65	-6,594,431.96	441,727.69
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	996.86	-1,057.11	-2,053.97
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	75,750,553.49	0.00
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-40,581,156.28	-40,581,156.28	0.00
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	69,917,050.27	69,917,050.27	0.00
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-27,356,164.49	-27,356,164.49	0.00
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	528,771.61	528,771.61	0.00
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-40,948.94	-40,948.94	0.00
300-2-000000-16301-0000	FIXED ASSETS / C W I P	982,112.50	982,112.50	0.00
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	0.00	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	72,978,992.37	73,418,666.09	439,673.72
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	220.47	8.30	212.17
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	2,201.13	0.00
300-2-000000-22002-0000	VACATION/SICK PAYABLE	2,188.24	2,188.24	0.00
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	10,603.68	10,603.68	0.00
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-0.39	-0.39	0.00
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	0.00	0.00
	Total Liability:	15,213.13	15,000.96	212.17
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	72,911,614.18	73,487,311.91	575,697.73
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	72,911,614.18	73,487,311.91	575,697.73

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		62,381.42	57,284.48	-5,096.94
Total Expense		10,216.35	140,931.25	-130,714.90
Revenues Over/(Under) Expenses		52,165.07	-83,646.77	-135,811.84
	Total Equity and Current Surplus (Deficit):	72,963,779.25	73,403,665.14	439,885.89
	Total Liabilities, Equity and Current Surplus (Deficit):	72,978,992.38	73,418,666.10	439,673.72
	*** 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 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	8,006,189.17	7,929,243.46	-76,945.71
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88	132,616.88	0.00
	Total Assets:	8,138,806.05	8,061,860.34	-76,945.71
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	171.31	-171.31
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	171.31	-171.31
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	8,131,751.78	7,938,916.72	-192,835.06
	Total Beginning Equity:	8,131,751.78	7,938,916.72	-192,835.06
Total Revenue		7,259.57	122,772.31	115,512.74
Total Expense		205.30	0.00	205.30
Revenues Over/(Under) Expenses		7,054.27	122,772.31	115,718.04
	Total Equity and Current Surplus (Deficit):	8,138,806.05	8,061,689.03	-77,117.02
	Total Liabilities, Equity and Current Surplus (Deficit):	8,138,806.05	8,061,860.34	-76,945.71

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	274,452.36	232,580.76	-41,871.60
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-659.11	-659.11
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	274,452.36	231,921.65	-42,530.71
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	111,472.98	5.61	111,467.37
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	26.36	8.01	18.35
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	111,499.34	13.62	111,485.72
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	111,973.47	210,139.08	98,165.61
	Total Beginning Equity:	111,973.47	210,139.08	98,165.61
Total Revenue		52,844.96	32,473.80	-20,371.16
Total Expense		1,865.41	10,704.85	-8,839.44
Revenues Over/(Under) Expenses		50,979.55	21,768.95	-29,210.60
	Total Equity and Current Surplus (Deficit):	162,953.02	231,908.03	68,955.01
	Total Liabilities, Equity and Current Surplus (Deficit):	274,452.36	231,921.65	-42,530.71

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-419,940.75	-451,924.97	-31,984.22
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-469.35	-516.82	-47.47
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	35,335.56	28,034.15	-7,301.41
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-310,540.70	-310,540.70	0.00
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-109,589.51	-109,589.51	0.00
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
400-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	1,813.51	-37,519.59	-39,333.10
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	582.15	1,856.41	-1,274.26
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90	4,564.90	0.00
400-2-000000-22002-0000	VACATION/SICK PAYABLE	11,373.88	11,373.88	0.00
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	31,821.18	31,821.18	0.00
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	Total Liability:	177,011.11	178,285.37	-1,274.26
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-167,361.70	-214,395.36	-47,033.66
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-167,405.70	-214,439.36	-47,033.66

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		13,720.44	17,701.77	3,981.33
Total Expense		21,512.33	19,067.36	2,444.97
Revenues Over/(Under) Expenses		-7,791.89	-1,365.59	6,426.30
	Total Equity and Current Surplus (Deficit):	-175,197.59	-215,804.95	-40,607.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,813.52</u>	<u>-37,519.58</u>	<u>-39,333.10</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 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	2,089,865.09	1,474,756.13	-615,108.96
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	142,722.97	339,467.47	196,744.50
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	73,128.21	81,720.76	8,592.55
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	37,475.14	-86,913.13	-124,388.27
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	418,902.98	418,902.98	0.00
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
500-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	2,836,810.39	2,302,650.21	-534,160.18
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	51.92	33.34	18.58
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	29,393.09	27,679.10	1,713.99
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	90,620.08	180,810.93	-90,190.85
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88	4,509.88	0.00
500-2-000000-22002-0000	VACATION/SICK PAYABLE	6,856.51	6,856.51	0.00
500-2-000000-24002-0000	CUSTOMER DEPOSITS	269,265.03	246,869.38	22,395.65
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	7,315.63	7,315.63	0.00
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	Total Liability:	536,681.14	602,743.77	-66,062.63
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,899,147.78	1,394,477.22	-504,670.56
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,899,103.78	1,394,433.22	-504,670.56
Total Revenue		457,661.92	404,112.36	-53,549.56
Total Expense		56,636.45	98,639.14	-42,002.69
Revenues Over/(Under) Expenses		401,025.47	305,473.22	-95,552.25
	Total Equity and Current Surplus (Deficit):	2,300,129.25	1,699,906.44	-600,222.81
	Total Liabilities, Equity and Current Surplus (Deficit):	2,836,810.39	2,302,650.21	-534,160.18

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-272,944.78	-510,085.51	-237,140.73
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	27,353.85	28,460.94	1,107.09
601-2-000000-15201-0000	INVENTORIES / GARAGE	380,573.21	440,899.60	60,326.39
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	157,057.00	0.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	-157,057.01	0.00
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	35,634.00	35,634.00	0.00
601-2-000000-17504-0000	INVESTMENT RETURN	114,864.00	114,864.00	0.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	5,779.00	5,779.00	0.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-6,844.00	-6,844.00	0.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	284,415.27	108,708.02	-175,707.25
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	16,767.22	0.00
601-2-000000-22002-0000	VACATION/SICK PAYABLE	40,462.16	40,462.16	0.00
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	63,004.08	63,004.08	0.00
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	257,339.00	257,339.00	0.00
	Total Liability:	377,656.49	377,656.49	0.00
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-71,678.35	-281,449.01	-209,770.66
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	-71,853.35	-281,624.01	-209,770.66

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		74,794.07	78,367.82	3,573.75
Total Expense		96,182.13	65,692.47	30,489.66
Revenues Over/(Under) Expenses		-21,388.06	12,675.35	34,063.41
	Total Equity and Current Surplus (Deficit):	-93,241.41	-268,948.66	-175,707.25
	Total Liabilities, Equity and Current Surplus (Deficit):	284,415.08	108,707.83	-175,707.25
	*** 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 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	306,145.21	-495,272.20	-801,417.41
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-4,865.96	-4,865.96
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	306,145.21	-500,138.16	-806,283.37
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	19.04	3,269.92	-3,250.88
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19.04	3,269.92	-3,250.88
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	613,796.41	219,869.14	-393,927.27
	Total Beginning Equity:	613,796.41	219,869.14	-393,927.27
Total Revenue		506,065.11	508,795.26	2,730.15
Total Expense		813,735.35	1,232,072.48	-418,337.13
Revenues Over/(Under) Expenses		-307,670.24	-723,277.22	-415,606.98
	Total Equity and Current Surplus (Deficit):	306,126.17	-503,408.08	-809,534.25
	Total Liabilities, Equity and Current Surplus (Deficit):	306,145.21	-500,138.16	-806,283.37

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-126,400.62	-554,246.61	-427,845.99
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,830,840.62	1,830,840.62	0.00
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,448,565.52	-1,448,565.52	0.00
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
604-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	330,590.28	-97,255.71	-427,845.99
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77	10,507.77	0.00
604-2-000000-22002-0000	VACATION/SICK PAYABLE	19,667.45	19,667.45	0.00
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	0.14	0.14	0.00
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
604-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	158,842.35	158,842.35	0.00
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	299,931.97	-261,723.92	-561,655.89
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	299,843.97	-261,811.92	-561,655.89
Total Revenue		41,859.50	70,889.56	29,030.06
Total Expense		169,955.54	65,175.70	104,779.84
Revenues Over/(Under) Expenses		-128,096.04	5,713.86	133,809.90
	Total Equity and Current Surplus (Deficit):	171,747.93	-256,098.06	-427,845.99
	Total Liabilities, Equity and Current Surplus (Deficit):	330,590.28	-97,255.71	-427,845.99

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	249,105.54	-266,577.63	-515,683.17
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	898,320.40	905,726.63	7,406.23
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,412,023.77	8,412,023.77	0.00
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,843,218.59	-6,843,218.59	0.00
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,716,231.12	2,207,954.18	-508,276.94
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	0.15	0.15	0.00
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.15	0.15	0.00
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,682,559.21	2,178,212.62	-504,346.59
	Total Beginning Equity:	2,682,559.21	2,178,212.62	-504,346.59
Total Revenue		39,832.91	60,121.81	20,288.90
Total Expense		6,161.15	30,380.40	-24,219.25
Revenues Over/(Under) Expenses		33,671.76	29,741.41	-3,930.35
	Total Equity and Current Surplus (Deficit):	2,716,230.97	2,207,954.03	-508,276.94
	Total Liabilities, Equity and Current Surplus (Deficit):	2,716,231.12	2,207,954.18	-508,276.94

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-2,866.38	-18,006.37	-15,139.99
800-3-000000-11507-0000	SPENCE ENDOWMENT	597,629.91	602,557.09	4,927.18
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00	0.00	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	594,763.53	584,550.72	-10,212.81
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-14,539.99	14,539.99
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	-14,539.99	14,539.99
Equity				
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	593,815.90	599,081.62	5,265.72
	Total Beginning Equity:	593,815.90	599,081.62	5,265.72
	Total Revenue	997.63	59.09	-938.54
	Total Expense	50.00	50.00	0.00
	Revenues Over/(Under) Expenses	947.63	9.09	-938.54
	Total Equity and Current Surplus (Deficit):	594,763.53	599,090.71	4,327.18
	Total Liabilities, Equity and Current Surplus (Deficit):	594,763.53	584,550.72	-10,212.81

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,867.45	16,103.68	236.23
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,867.45	16,103.68	236.23
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.42	0.35	0.07
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.42	0.35	0.07
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,853.00	16,107.93	254.93
	Total Beginning Equity:	15,853.00	16,107.93	254.93
	Total Revenue	14.43	-4.60	-19.03
	Total Expense	0.40	0.00	0.40
	Revenues Over/(Under) Expenses	14.03	-4.60	-18.63
	Total Equity and Current Surplus (Deficit):	15,867.03	16,103.33	236.30
	Total Liabilities, Equity and Current Surplus (Deficit):	15,867.45	16,103.68	236.23

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT				
Assets				
803-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
803-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
803-3-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
803-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20102-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
803-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
803-3-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
803-3-000000-21400-0000	ELECTRIC OPERATING FUND	0.00	0.00	0.00
803-3-000000-22001-0000	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
803-3-000000-22002-0000	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
803-3-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
803-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
803-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	103,228.62	103,228.62	0.00
	Total Liability:	103,228.62	103,228.62	0.00
Equity				
803-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-103,228.62	-103,228.62	0.00
	Total Beginning Equity:	-103,228.62	-103,228.62	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-103,228.62	-103,228.62	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 807 - 4A-EDC				
Assets				
807-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
807-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
807-3-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	0.00	0.00	0.00
Liability				
807-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20103-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
807-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
807-3-000000-26105-0000	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
807-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
807-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
807-3-495000-20180-0000	CURRENT DEBT	0.00	0.00	0.00
807-3-495000-26002-0000	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	0.00
	Total Liability:	323,924.76	323,924.76	0.00
Equity				
807-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-323,924.76	-323,924.76	0.00
	Total Beginning Equity:	-323,924.76	-323,924.76	0.00
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-323,924.76	-323,924.76	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 809 - GREENVILLE IDC (L-3)				
Assets				
809-3-000000-10000-0000	CURRENT ASSETS / CASH	2,905,326.59	2,905,370.49	43.90
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,905,326.59	2,905,370.49	43.90
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-334,351.45	-518,507.41	184,155.96
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	-334,351.45	-518,507.41	184,155.96
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	2,543,262.85	3,423,877.90	880,615.05
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	2,543,262.85	3,423,877.90	880,615.05
Total Revenue		696,415.19	0.00	-696,415.19
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		696,415.19	0.00	-696,415.19
	Total Equity and Current Surplus (Deficit):	3,239,678.04	3,423,877.90	184,199.86
	Total Liabilities, Equity and Current Surplus (Deficit):	2,905,326.59	2,905,370.49	43.90

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	282,573.39	259,203.22	-23,370.17
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	282,573.39	259,203.22	-23,370.17
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	7.49	5.69	1.80
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	7.49	5.69	1.80
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	282,316.10	259,271.52	-23,044.58
	Total Beginning Equity:	282,316.10	259,271.52	-23,044.58
	Total Revenue	257.06	-73.99	-331.05
	Total Expense	7.26	0.00	7.26
	Revenues Over/(Under) Expenses	249.80	-73.99	-323.79
	Total Equity and Current Surplus (Deficit):	282,565.90	259,197.53	-23,368.37
	Total Liabilities, Equity and Current Surplus (Deficit):	282,573.39	259,203.22	-23,370.17

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	249,252.23	222,436.46	-26,815.77
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	249,252.23	222,436.46	-26,815.77
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	6.61	4.88	1.73
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	6.61	4.88	1.73
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	249,025.30	222,495.07	-26,530.23
	Total Beginning Equity:	249,025.30	222,495.07	-26,530.23
	Total Revenue	226.74	-63.49	-290.23
	Total Expense	6.42	0.00	6.42
	Revenues Over/(Under) Expenses	220.32	-63.49	-283.81
	Total Equity and Current Surplus (Deficit):	249,245.62	222,431.58	-26,814.04
	Total Liabilities, Equity and Current Surplus (Deficit):	249,252.23	222,436.46	-26,815.77

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	2,241,802.31	3,020,192.39	778,390.08
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	488,058.32	5,436.39	-482,621.93
820-3-000000-13102-0000	TAXES REC-DELINQUENT	19,169.52	4,515.99	-14,653.53
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-3,548.61	-1,854.26	1,694.35
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-82,285.68	-82,285.68
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	1,088.75	36,535.76	35,447.01
	Total Assets:	2,746,570.29	2,982,540.59	235,970.30
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	59.41	61.57	-2.16
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	499,507.50	4,004.90	495,502.60
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	499,566.91	4,066.47	495,500.44
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	2,242,774.53	2,977,753.66	734,979.13
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	2,242,774.53	2,977,753.66	734,979.13
	Total Revenue	4,286.51	2,479.96	-1,806.55
	Total Expense	57.66	1,759.50	-1,701.84
	Revenues Over/(Under) Expenses	4,228.85	720.46	-3,508.39
	Total Equity and Current Surplus (Deficit):	2,247,003.38	2,978,474.12	731,470.74
	Total Liabilities, Equity and Current Surplus (Deficit):	2,746,570.29	2,982,540.59	235,970.30

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-2,634,005.47	-821,893.40	1,812,112.07
899-8-000000-10102-0000	CHASE INBOUND OPERATING	14,415,512.22	8,429,389.37	-5,986,122.85
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,546,526.06	1,548,609.04	2,082.98
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,623,842.57	1,627,090.19	3,247.62
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	0.00	2,256.88	2,256.88
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-518.55	355,826.67	356,345.22
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	41,883.91	42,323.74	439.83
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	59,766.59	3,076,070.45	3,016,303.86
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	51,086.13	3,061,324.29	3,010,238.16
899-8-000000-11801-0000	TX GEN TERM OPERATING	10,296,992.94	16,336,247.81	6,039,254.87
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,377,699.87	14,926,692.55	-1,451,007.32
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	35,477.32	37,227.07	1,749.75
899-8-000000-14100-0000	DUE FROM FUND 100	112.34	11,021.36	10,909.02
899-8-000000-14101-0000	DUE FROM FUND 101	1.72	1.54	-0.18
899-8-000000-14102-0000	DUE FROM FUND 102	1.15	1.07	-0.08
899-8-000000-14103-0000	DUE FROM FUND 103	0.55	10,276.19	10,275.64
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.02	0.03	0.01
899-8-000000-14113-0000	DUE FROM FUND 113	11.34	9.32	-2.02
899-8-000000-14114-0000	DUE FROM FUND 114	4,330.00	0.00	-4,330.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.13	0.16	0.03
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.02	0.02
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	28.84	12.20	-16.64
899-8-000000-14160-0000	DUE FROM FUND 160	76.56	73.04	-3.52
899-8-000000-14161-0000	DUE FROM FUND 161	23.08	17.63	-5.45
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.86	0.72	-0.14
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	0.00	0.00
899-8-000000-14200-0000	DUE FROM FUND 200	184.75	2.33	-182.42
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	4,000.00	250.88	-3,749.12
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	220.47	8.30	-212.17
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	171.31	171.31
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	51.92	33.34	-18.58
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	19.04	3,269.92	3,250.88
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.42	0.35	-0.07
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	7.49	5.69	-1.80
899-8-000000-14811-0000	DUE FROM FUND 811	6.61	4.88	-1.73
899-8-000000-14820-0000	DUE FROM TIRZ FUND	59.41	61.57	2.16
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	11,298.01	288,345.60	277,047.59
899-8-000000-14911-0000	DUE FROM FUND 911	0.23	0.19	-0.04
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	2.76	2.30	-0.46
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	1,765.07	7,851.94	6,086.87
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		41,836,466.37	48,942,586.55	7,106,120.18
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	133,675.75	321,258.50	-187,582.75
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	41,814,264.07	48,624,980.60	-6,810,716.53
Total Liability:		41,947,939.82	48,946,239.10	-6,998,299.28
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-0.46	-3,646.94	-3,646.48
899-8-000000-14362-0000	DUE FROM FUND 362	-111,472.98	-5.61	111,467.37
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	-111,473.44	-3,652.55	107,820.89
Total Revenue		-0.01	0.00	0.01
Revenues Over/(Under) Expenses		-0.01	0.00	0.01
	Total Equity and Current Surplus (Deficit):	-111,473.45	-3,652.55	107,820.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>41,836,466.37</u>	<u>48,942,586.55</u>	<u>7,106,120.18</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	18,721,913.57	23,715,780.10	4,993,866.53
910-9-000000-10209-1300	ADMIN PETTY CASH	200.00	270.92	70.92
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	457,903.95	461,679.16	3,775.21
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,643,366.69	4,757,759.21	114,392.52
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	153,371.59	95,916.37	-57,455.22
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,344,406.91	1,617,958.63	273,551.72
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	607,363.61	678,466.30	71,102.69
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-513,614.39	-740,080.36	-226,465.97
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	4,669,137.80	4,669,137.80	0.00
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	-873,620.22	-2,891,264.40	-2,017,644.18
910-9-000000-13011-1420	AMP RECEIVABLE	-141,176.55	-82,365.13	58,811.42
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	0.00	2.84	2.84
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,991.12	-10,371.07	-5,379.95
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	60,944.43	64,611.89	3,667.46
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,955,875.26	2,714,093.57	-241,781.69
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00	0.00	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00	0.00	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	-3,462.22	-36,874.90	-33,412.68
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00	0.00	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00	0.00	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00	0.00	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00	0.00	0.00
910-9-000000-15900-1540	INVENTORY	2,380,784.27	2,582,135.22	201,350.95
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	1,286.39	721.75	-564.64
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,373.87	613.63	-760.24
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	575,892.14	571,018.86	-4,873.28
910-9-000000-16301-1070	CWIP	1,997,331.75	1,358,711.70	-638,620.05
910-9-000000-16400-1180	GASB 62 ASSET	12,657,036.00	12,657,036.00	0.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	641,414.00	641,414.00	0.00
910-9-000000-17504-1860	INVESTMENT RETURN	2,067,546.00	2,067,546.00	0.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	104,019.00	104,019.00	0.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-123,185.00	-123,185.00	0.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	0.00	0.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	69,667.00	69,667.00	0.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-25,652.00	-25,652.00	0.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	6,707,486.99	8,036,336.05	1,328,849.06
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00	0.00	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	950,135.42	950,135.42	0.00
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73	28,633,940.73	0.00
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	343,229.78	597,137.98	253,908.20
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10	61,047.10	0.00
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	252,690.01	7,690.00
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,704,403.83	6,632,770.70	928,366.87
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,519,703.80	4,661,846.16	142,142.36
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	6,239,507.24	9,140,808.48	2,901,301.24
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,617,178.70	4,842,269.04	225,090.34
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,235,843.24	4,503,915.28	268,072.04
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,865,938.63	2,126,212.46	260,273.83
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,078,562.87	3,302,839.90	224,277.03
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,357,638.27	4,605,110.82	247,472.55
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	546,593.47	571,079.86	24,486.39
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,886,778.22	1,930,654.77	43,876.55
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	94,495.71	97,351.81	2,856.10
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	100,747.96	110,613.49	9,865.53
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,973,904.74	6,017,004.74	43,100.00
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	598,740.18	712,621.41	113,881.23
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	34,126.00	34,126.00	0.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	6,125.00	6,125.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,910,836.95	3,135,264.17	224,427.22
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	84,284.02	84,284.02	0.00
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	333,791.99	333,791.99	0.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	398,548.30	398,548.30	0.00
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32	372,382.32	0.00
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-46,507,904.25	-46,507,904.25	0.00
	Total Assets:	107,520,892.19	117,270,588.09	9,749,695.90

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	11,298.01	288,345.60	-277,047.59
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,315,892.81	1,669,749.06	-353,856.25
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	16,227.00	-16,227.00
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20161-2324	GASB 62 SHORT-TERM	878,706.00	878,706.00	0.00
910-9-000000-20201-2530	DEFERRED REVENUE	-873,620.22	-2,891,264.40	2,017,644.18
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	85,347.06	59,247.38	26,099.68
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	4,098.96	7,682.68	-3,583.72
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00	0.00	0.00
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	4,115.11	4,115.11	0.00
910-9-000000-21507-2347	DUE TO GBOD	75,974.75	77,966.09	-1,991.34
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46	306,647.46	0.00
910-9-000000-22002-2328	PTO PAYABLE	690,328.69	415,117.53	275,211.16
910-9-000000-23011-2211	REVENUE BONDS	1,935,000.00	-2,045,000.00	3,980,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,258,864.59	2,243,299.00	15,565.59
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	89,193.22	75,939.85	13,253.37
910-9-000000-24015-2350	AMP RESERVE	-141,176.55	-82,365.13	-58,811.42

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-61,251.18	-105,854.17	44,602.99
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	259,384.88	626,740.39	-367,355.51
910-9-000000-26004-2284	GASB 62 LONG-TERM	11,778,330.00	11,778,330.00	0.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	48,975,000.00	47,520,000.00	1,455,000.00
910-9-000000-26107-2250	BOND PREMIUM	4,968,172.70	4,387,403.42	580,769.28
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	0.00	0.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	0.00	0.00	0.00
910-9-000000-26110-2250	TMPA DEBT - 2010	0.00	0.00	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	0.00	0.00	0.00
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	415,094.91	358,540.55	56,554.36
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	810,632.00	810,632.00	0.00
910-9-000000-29999-2283	NET PENSION LIABILITY	4,632,098.00	4,632,098.00	0.00
	Total Liability:	78,418,131.20	71,032,303.42	7,385,827.78
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	28,028,914.62	46,467,025.96	18,438,111.34
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
910-9-000000-39500-9260	NET POSITION - PENSION	-737,478.00	-737,478.00	0.00
	Total Beginning Equity:	27,288,366.62	45,726,477.96	18,438,111.34
Total Revenue		5,890,743.62	5,079,068.19	-811,675.43
Total Expense		4,076,349.25	4,567,261.48	-490,912.23
Revenues Over/(Under) Expenses		1,814,394.37	511,806.71	-1,302,587.66
	Total Equity and Current Surplus (Deficit):	29,102,760.99	46,238,284.67	17,135,523.68
	Total Liabilities, Equity and Current Surplus (Deficit):	107,520,892.19	117,270,588.09	9,749,695.90

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	8,676.77	8,761.05	84.28
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,676.77	8,761.05	84.28
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.23	0.19	0.04
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.23	0.19	0.04
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,668.88	8,763.36	94.48
	Total Beginning Equity:	8,668.88	8,763.36	94.48
	Total Revenue	7.66	-2.50	-10.16
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	7.66	-2.50	-10.16
	Total Equity and Current Surplus (Deficit):	8,676.54	8,760.86	84.32
	Total Liabilities, Equity and Current Surplus (Deficit):	8,676.77	8,761.05	84.28

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	2,951,931.63	3,063,738.69	111,807.06
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	0.00	0.00
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	2,951,931.63	3,063,738.69	111,807.06
Liability				
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	-4,115.11	-4,115.11	0.00
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	298,063.52	263,514.35	34,549.17
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	293,948.41	259,399.24	34,549.17
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	2,006,420.30	2,150,474.87	144,054.57
	Total Beginning Equity:	2,006,420.30	2,150,474.87	144,054.57
	Total Revenue	653,622.92	653,864.58	241.66
	Total Expense	2,060.00	0.00	2,060.00
	Revenues Over/(Under) Expenses	651,562.92	653,864.58	2,301.66
	Total Equity and Current Surplus (Deficit):	2,657,983.22	2,804,339.45	146,356.23
	Total Liabilities, Equity and Current Surplus (Deficit):	2,951,931.63	3,063,738.69	111,807.06

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	103,941.71	104,952.50	1,010.79
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	103,941.71	104,952.50	1,010.79
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	2.76	2.30	0.46
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	2.76	2.30	0.46
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	103,847.07	104,980.16	1,133.09
	Total Beginning Equity:	103,847.07	104,980.16	1,133.09
	Total Revenue	91.88	-29.96	-121.84
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	91.88	-29.96	-121.84
	Total Equity and Current Surplus (Deficit):	103,938.95	104,950.20	1,011.25
	Total Liabilities, Equity and Current Surplus (Deficit):	103,941.71	104,952.50	1,010.79

Balance Sheet

As Of 10/31/2020

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

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	928,372.37	1,141,226.85	212,854.48
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,598.74	41,941.70	342.96
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	237,261.51	408,069.45	170,807.94
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	314,348.91	336,091.07	21,742.16
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-246,591.41	-283,834.71	-37,243.30
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	348,951.39	348,951.39	0.00
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	-452.32	0.00
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	171,539.61	243,894.60	72,354.99
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	89,085.00	89,085.00	0.00
950-9-000000-17504-1860	INVESTMENT RETURN	287,159.00	287,159.00	0.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	14,447.00	14,447.00	0.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-17,109.00	-17,109.00	0.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	0.00	0.00
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	10,569.00	10,569.00	0.00
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-3,672.00	-3,672.00	0.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,959,456.87	9,984,577.54	25,120.67
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,408,419.02	1,446,772.67	38,353.65
950-9-000000-18003-5120	DROPS	2,219,597.23	2,414,807.74	195,210.51
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	50,880.47	50,880.47	0.00
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	355,090.87	355,090.87	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
950-9-000000-18301-5000	FIBER OPTICS	890,477.49	890,477.49	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	685,973.69	685,973.69	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	37,805.10	44,556.21	6,751.11
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	172,694.63	172,694.63	0.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-11,077,247.57	-11,076,160.47	1,087.10
	Total Assets:	8,765,541.78	9,472,924.05	707,382.27
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	1,765.07	7,851.94	-6,086.87
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	28,405.51	27,693.31	712.20
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	0.00	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00	0.00	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62	44,560.62	0.00
950-9-000000-22002-2328	PTO PAYABLE	69,186.51	66,283.80	2,902.71
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,924.01	11,069.19	-145.18
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	0.00	12,958.69	-12,958.69
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
950-9-000000-29999-2280	TOTAL OPEB LIABILITY	125,636.00	125,636.00	0.00
950-9-000000-29999-2283	NET PENSION LIABILITY	643,346.00	643,346.00	0.00
	Total Liability:	923,823.72	939,399.55	-15,575.83
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	7,794,170.53	8,417,691.36	623,520.83
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
950-9-000000-39500-9261	NET POSITION - PENSION	-116,174.00	-116,174.00	0.00
	Total Beginning Equity:	7,677,558.53	8,301,079.36	623,520.83

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		402,873.70	494,225.46	91,351.76
Total Expense		238,714.17	261,780.32	-23,066.15
Revenues Over/(Under) Expenses		164,159.53	232,445.14	68,285.61
	Total Equity and Current Surplus (Deficit):	7,841,718.06	8,533,524.50	691,806.44
	Total Liabilities, Equity and Current Surplus (Deficit):	8,765,541.78	9,472,924.05	707,382.27

Balance Sheet

As Of 10/31/2020

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