



Balance Sheet

Account Summary

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	4,094,125.48	2,332,187.59	-1,761,937.89
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	1,564,575.30	1,478,641.30	-85,934.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-906,975.00	-1,044,433.00	-137,458.00
100-1-000000-13007-0000	RETURNED CHECKS	4,539.79	4,509.79	-30.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	829,225.00	433,085.77	-396,139.23
100-1-000000-13102-0000	TAXES REC-DELINQUENT	529,110.29	546,439.34	17,329.05
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-186,084.88	-113,925.79	72,159.09
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-22,482.70	65,433.64	87,916.34
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	17,551.36	61,348.76	43,797.40
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,228,445.49	1,298,700.02	70,254.53
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	-909,443.01	3,317,567.00	4,227,010.01
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	-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	4,733.66	9,852.03	5,118.37
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	680,803.35	0.35	-680,803.00
100-1-000000-14950-0000	DUE FROM FUND 950	70,500.83	-0.17	-70,501.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	10,957.36	15,113.63	4,156.27
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 06/30/2020

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:		6,915,352.88	8,310,290.82	1,394,937.94
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,528.79	3,239.84	288.95
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	141.69	649.90	-508.21
100-1-000000-20116-0000	POLICE DONATIONS	9,284.88	2,810.98	6,473.90
100-1-000000-20117-0000	FIRE DONATIONS	6,650.76	12,676.28	-6,025.52
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	9,751.56	8,483.78	1,267.78
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	368.57	443.57	-75.00
100-1-000000-20122-0000	PARKS DONATIONS	2,241.77	-216.52	2,458.29
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	11.37	11.97	-0.60
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	53,275.84	55,783.28	-2,507.44
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,226.44	8,162.93	63.51
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	595.90	-275.90	871.80
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-30.07	-237.20	207.13
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	290.00	503.32	-213.32
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	29,142.74	32,224.74	-3,082.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,098.50	2,026.94	-928.44
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	11,970.93	12,097.99	-127.06
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	319.12	419.12	-100.00
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	1,150,573.04	843,922.26	306,650.78
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	545,501.30	361,840.30	183,661.00
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	2,600.32	4,391.34	-1,791.02
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-170,468.51	254,534.65	-425,003.16
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 06/30/2020

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:	2,227,633.42	2,165,076.80	62,556.62
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,900,249.12	4,083,455.28	-816,793.84
	Total Beginning Equity:	4,900,249.12	4,083,455.28	-816,793.84
	Total Revenue	19,018,634.24	21,508,631.58	2,489,997.34
	Total Expense	19,231,163.74	19,446,872.68	-215,708.94
	Revenues Over/(Under) Expenses	-212,529.50	2,061,758.90	2,274,288.40
	Total Equity and Current Surplus (Deficit):	4,687,719.62	6,145,214.18	1,457,494.56
	Total Liabilities, Equity and Current Surplus (Deficit):	6,915,353.04	8,310,290.98	1,394,937.94
	*** 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 06/30/2020

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	62,409.54	68,671.24	6,261.70
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:	62,409.54	68,671.24	6,261.70
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	57,435.04	64,432.67	6,997.63
	Total Beginning Equity:	57,435.04	64,432.67	6,997.63
	Total Revenue	4,994.49	4,240.10	-754.39
	Total Expense	19.99	1.53	18.46
	Revenues Over/(Under) Expenses	4,974.50	4,238.57	-735.93
	Total Equity and Current Surplus (Deficit):	62,409.54	68,671.24	6,261.70
	Total Liabilities, Equity and Current Surplus (Deficit):	62,409.54	68,671.24	6,261.70

Balance Sheet

As Of 06/30/2020

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	40,683.09	47,557.22	6,874.13
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	40,683.09	47,557.22	6,874.13
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,640.94	43,106.37	8,465.43
	Total Beginning Equity:	34,640.94	43,106.37	8,465.43
Total Revenue		6,054.48	4,462.16	-1,592.32
Total Expense		12.33	11.31	1.02
Revenues Over/(Under) Expenses		6,042.15	4,450.85	-1,591.30
	Total Equity and Current Surplus (Deficit):	40,683.09	47,557.22	6,874.13
	Total Liabilities, Equity and Current Surplus (Deficit):	40,683.09	47,557.22	6,874.13

Balance Sheet

As Of 06/30/2020

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	12,975.05	11,101.75	-1,873.30
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	12,975.05	11,101.75	-1,873.30
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	12,648.91	20,596.63	7,947.72
	Total Beginning Equity:	12,648.91	20,596.63	7,947.72
	Total Revenue	13,778.34	10,767.56	-3,010.78
	Total Expense	13,452.20	20,262.44	-6,810.24
	Revenues Over/(Under) Expenses	326.14	-9,494.88	-9,821.02
	Total Equity and Current Surplus (Deficit):	12,975.05	11,101.75	-1,873.30
	Total Liabilities, Equity and Current Surplus (Deficit):	12,975.05	11,101.75	-1,873.30

Balance Sheet

As Of 06/30/2020

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	-533,019.77	-533,047.91	-28.14
	Total Beginning Equity:	-533,019.77	-533,047.91	-28.14
	Total Revenue	0.00	0.00	0.00
	Total Expense	28.14	0.00	28.14
	Revenues Over/(Under) Expenses	-28.14	0.00	28.14
	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 06/30/2020

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	-22,179.78	-106,586.83	-84,407.05
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:	-22,179.78	-106,586.83	-84,407.05
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	651.72	0.00	651.72
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:	807.63	155.91	651.72
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	5,989.45	-28,173.50	-34,162.95
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	5,989.45	-28,173.50	-34,162.95
Total Revenue		127,491.78	47,293.40	-80,198.38
Total Expense		156,468.64	125,862.64	30,606.00
Revenues Over/(Under) Expenses		-28,976.86	-78,569.24	-49,592.38
	Total Equity and Current Surplus (Deficit):	-22,987.41	-106,742.74	-83,755.33
	Total Liabilities, Equity and Current Surplus (Deficit):	-22,179.78	-106,586.83	-84,407.05

Balance Sheet

As Of 06/30/2020

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	-122.24	1,000.99	1,123.23
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-122.24	1,000.99	1,123.23
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-1,342.20	908.04	2,250.24
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-1,342.20	908.04	2,250.24
	Total Revenue	1,290.00	742.77	-547.23
	Total Expense	70.04	649.82	-579.78
	Revenues Over/(Under) Expenses	1,219.96	92.95	-1,127.01
	Total Equity and Current Surplus (Deficit):	-122.24	1,000.99	1,123.23
	Total Liabilities, Equity and Current Surplus (Deficit):	-122.24	1,000.99	1,123.23

Balance Sheet

As Of 06/30/2020

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	402,381.89	436,109.03	33,727.14
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	402,381.89	436,109.03	33,727.14
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66	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:	656.01	656.01	0.00
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	448,485.81	464,662.03	16,176.22
	Total Beginning Equity:	448,485.81	464,662.03	16,176.22
Total Revenue		432,217.62	361,348.77	-70,868.85
Total Expense		478,977.55	390,557.78	88,419.77
Revenues Over/(Under) Expenses		-46,759.93	-29,209.01	17,550.92
	Total Equity and Current Surplus (Deficit):	401,725.88	435,453.02	33,727.14
	Total Liabilities, Equity and Current Surplus (Deficit):	402,381.89	436,109.03	33,727.14

Balance Sheet

As Of 06/30/2020

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	-161,380.81	-128,968.27	32,412.54
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:	-161,180.81	-128,768.27	32,412.54
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	7,977.39	16,777.39	-8,800.00
114-1-000000-20150-0000	TICKET SALE SHARING	58,182.20	18,716.37	39,465.83
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	3,750.00	5,250.00	-1,500.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	11,475.00	15,837.50	-4,362.50
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:	82,538.85	57,735.52	24,803.33
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-110,063.43	-192,604.81	-82,541.38
	Total Beginning Equity:	-110,063.43	-192,604.81	-82,541.38
	Total Revenue	49,171.54	152,119.02	102,947.48
	Total Expense	182,827.77	146,018.00	36,809.77
	Revenues Over/(Under) Expenses	-133,656.23	6,101.02	139,757.25
	Total Equity and Current Surplus (Deficit):	-243,719.66	-186,503.79	57,215.87
	Total Liabilities, Equity and Current Surplus (Deficit):	-161,180.81	-128,768.27	32,412.54

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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	7,471.48	7,035.78	-435.70
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,471.48	7,035.78	-435.70
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,461.04	4,972.48	-5,488.56
	Total Beginning Equity:	10,461.04	4,972.48	-5,488.56
	Total Revenue	4,606.55	3,753.12	-853.43
	Total Expense	7,596.11	1,689.82	5,906.29
	Revenues Over/(Under) Expenses	-2,989.56	2,063.30	5,052.86
	Total Equity and Current Surplus (Deficit):	7,471.48	7,035.78	-435.70
	Total Liabilities, Equity and Current Surplus (Deficit):	7,471.48	7,035.78	-435.70

Balance Sheet

As Of 06/30/2020

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	-67,365.11	984.67	68,349.78
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:	-67,365.11	984.67	68,349.78
Liability				
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	984.89	984.89
	Total Beginning Equity:	0.00	984.89	984.89
Total Revenue		0.00	0.00	0.00
Total Expense		67,365.11	0.22	67,364.89
Revenues Over/(Under) Expenses		-67,365.11	-0.22	67,364.89
	Total Equity and Current Surplus (Deficit):	-67,365.11	984.67	68,349.78
	Total Liabilities, Equity and Current Surplus (Deficit):	-67,365.11	984.67	68,349.78

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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 06/30/2020

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 06/30/2020

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	1,080,902.78	864,576.17	-216,326.61
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	292,051.98	1,787.05	-290,264.93
140-1-000000-13102-0000	TAXES REC-DELINQUENT	248,024.13	262,344.21	14,320.08
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-50,238.80	-54,945.75	-4,706.95
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	8,723.53	69,695.34	60,971.81
	Total Assets:	1,579,463.62	1,143,457.02	-436,006.60
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	479,508.34	198,856.54	280,651.80
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:	479,508.34	198,856.54	280,651.80
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	855,063.37	981,993.42	126,930.05
	Total Beginning Equity:	855,063.37	981,993.42	126,930.05
Total Revenue		5,797,342.40	6,385,888.31	588,545.91
Total Expense		5,552,450.49	6,423,281.25	-870,830.76
Revenues Over/(Under) Expenses		244,891.91	-37,392.94	-282,284.85
	Total Equity and Current Surplus (Deficit):	1,099,955.28	944,600.48	-155,354.80
	Total Liabilities, Equity and Current Surplus (Deficit):	1,579,463.62	1,143,457.02	-436,006.60

Balance Sheet

As Of 06/30/2020

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	3,368,585.07	3,509,585.82	141,000.75
160-1-000000-11402-0000	2002 CO'S	252,847.08	256,384.46	3,537.38
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	225,872.54	229,290.13	3,417.59
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	0.00	14,758,365.32	14,758,365.32
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	76,404.82	77,502.69	1,097.87
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	7,311.00	7,311.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	3,931,020.51	18,838,439.42	14,907,418.91
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	-0.04	-0.03	-0.01
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-0.04	-0.03	-0.01
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	2,314,271.96	3,121,492.13	807,220.17
	Total Beginning Equity:	2,314,271.96	3,121,492.13	807,220.17
Total Revenue		2,683,201.67	16,691,432.03	14,008,230.36
Total Expense		1,066,453.08	974,484.71	91,968.37
Revenues Over/(Under) Expenses		1,616,748.59	15,716,947.32	14,100,198.73
	Total Equity and Current Surplus (Deficit):	3,931,020.55	18,838,439.45	14,907,418.90
	Total Liabilities, Equity and Current Surplus (Deficit):	3,931,020.51	18,838,439.42	14,907,418.91

Balance Sheet

As Of 06/30/2020

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	864,053.50	833,443.86	-30,609.64
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:	864,053.50	833,443.86	-30,609.64
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	852,048.74	869,625.59	17,576.85
	Total Beginning Equity:	852,048.74	869,625.59	17,576.85
	Total Revenue	12,287.28	9,334.29	-2,952.99
	Total Expense	282.52	45,516.02	-45,233.50
	Revenues Over/(Under) Expenses	12,004.76	-36,181.73	-48,186.49
	Total Equity and Current Surplus (Deficit):	864,053.50	833,443.86	-30,609.64
	Total Liabilities, Equity and Current Surplus (Deficit):	864,053.50	833,443.86	-30,609.64

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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 06/30/2020

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	32,328.84	32,880.10	551.26
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,052.75	2,083.82	31.07
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:	34,381.59	34,963.92	582.33
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	33,896.76	34,601.73	704.97
	Total Beginning Equity:	33,896.76	34,601.73	704.97
Total Revenue		495.42	370.33	-125.09
Total Expense		10.59	8.14	2.45
Revenues Over/(Under) Expenses		484.83	362.19	-122.64
	Total Equity and Current Surplus (Deficit):	34,381.59	34,963.92	582.33
	Total Liabilities, Equity and Current Surplus (Deficit):	34,381.59	34,963.92	582.33

Balance Sheet

As Of 06/30/2020

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	790,035.35	801,989.09	11,953.74
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:	781,421.72	793,375.46	11,953.74
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	767,685.84	785,908.22	18,222.38
	Total Beginning Equity:	767,685.84	785,908.22	18,222.38
Total Revenue		13,735.88	7,467.24	-6,268.64
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		13,735.88	7,467.24	-6,268.64
	Total Equity and Current Surplus (Deficit):	781,421.72	793,375.46	11,953.74
	Total Liabilities, Equity and Current Surplus (Deficit):	781,421.72	793,375.46	11,953.74

Balance Sheet

As Of 06/30/2020

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		21,253.00	0.00	-21,253.00
Total Expense		21,253.00	0.00	21,253.00
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 06/30/2020

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	-19,759.00	-36,963.51	-17,204.51
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:	-19,759.00	-36,963.51	-17,204.51
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	10,729.61	-10,729.61
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	10,729.61	-10,729.61
Equity				
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	9,077.21	-48,361.48	-57,438.69
	Total Beginning Equity:	9,077.21	-48,361.48	-57,438.69
	Total Revenue	0.00	123,366.49	123,366.49
	Total Expense	28,836.21	122,698.13	-93,861.92
	Revenues Over/(Under) Expenses	-28,836.21	668.36	29,504.57
	Total Equity and Current Surplus (Deficit):	-19,759.00	-47,693.12	-27,934.12
	Total Liabilities, Equity and Current Surplus (Deficit):	-19,759.00	-36,963.51	-17,204.51

Balance Sheet

As Of 06/30/2020

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	7,270.27	8,589.89	1,319.62
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:	7,270.27	8,589.89	1,319.62
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	3,559.10	6,343.76	2,784.66
	Total Beginning Equity:	3,559.10	6,343.76	2,784.66
	Total Revenue	15,624.00	3,660.00	-11,964.00
	Total Expense	11,912.83	1,413.87	10,498.96
	Revenues Over/(Under) Expenses	3,711.17	2,246.13	-1,465.04
	Total Equity and Current Surplus (Deficit):	7,270.27	8,589.89	1,319.62
	Total Liabilities, Equity and Current Surplus (Deficit):	7,270.27	8,589.89	1,319.62

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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 06/30/2020

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	-2,925.35	13,761.65	16,687.00
175-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-2,925.35	13,761.65	16,687.00
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	13,761.65	2,208.65	-11,553.00
	Total Beginning Equity:	13,761.65	2,208.65	-11,553.00
	Total Revenue	1,360.00	11,553.00	10,193.00
	Total Expense	18,047.00	0.00	18,047.00
	Revenues Over/(Under) Expenses	-16,687.00	11,553.00	28,240.00
	Total Equity and Current Surplus (Deficit):	-2,925.35	13,761.65	16,687.00
	Total Liabilities, Equity and Current Surplus (Deficit):	-2,925.35	13,761.65	16,687.00

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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 06/30/2020

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	9,912,720.98	10,150,860.27	238,139.29
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,418,664.01	-4,842,913.33	-424,249.32
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	18,870,389.31	18,914,154.92	43,765.61
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,078,918.90	-7,519,821.56	-440,902.66
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	41,233,401.98	42,782,473.41	1,549,071.43
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-17,759,272.67	-18,346,397.83	-587,125.16
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	6,681,975.42	7,300,490.92	618,515.50
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-4,901,148.10	-5,084,807.93	-183,659.83
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	-95,298.29	-104,548.67	-9,250.38
190-1-000000-16301-0000	FIXED ASSETS / C W I P	6,540,229.12	5,330,772.30	-1,209,456.82
	Total Assets:	57,393,443.55	56,988,291.21	-405,152.34
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	64,126,730.55	65,537,873.56	-1,411,143.01
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:	95,395,217.77	96,806,360.78	-1,411,143.01
Equity				
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-38,001,774.22	-39,818,069.57	-1,816,295.35
	Total Beginning Equity:	-38,001,774.22	-39,818,069.57	-1,816,295.35
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-38,001,774.22	-39,818,069.57	-1,816,295.35
	Total Liabilities, Equity and Current Surplus (Deficit):	57,393,443.55	56,988,291.21	-405,152.34

Balance Sheet

As Of 06/30/2020

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	-849,803.49	-674,082.28	175,721.21
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	-3,071,381.39	-6,427,283.70	-3,355,902.31
	Total Assets:	-3,921,184.88	-7,101,365.98	-3,180,181.10
Liability				
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,510,788.95	1,474,018.47	36,770.48
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	1,738,411.37	1,926,771.56	-188,360.19
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,689,497.53	2,689,497.53	0.00
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	30,648,000.00	27,159,000.00	3,489,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	204,408.13	337,197.17	-132,789.04
191-1-000000-26104-0000	ACCRETED INTEREST	147,128.64	128,636.62	18,492.02
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:	3,175,213.03	-47,900.24	3,223,113.27
Equity				
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-7,096,397.91	-7,053,465.74	42,932.17
	Total Beginning Equity:	-7,096,397.91	-7,053,465.74	42,932.17
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	-7,096,397.91	-7,053,465.74	42,932.17
	Total Liabilities, Equity and Current Surplus (Deficit):	-3,921,184.88	-7,101,365.98	-3,180,181.10

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	245,849.86	-3,886.58	-249,736.44
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:	245,849.86	-3,886.58	-249,736.44
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	0.00	-1.35	1.35
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	1,318.95	-9,415.02	10,733.97
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	261.52	-160,319.64	160,581.16
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	-1,926.46	-3,841.97	1,915.51
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	-14,637.13	-12,535.13	-2,102.00
192-1-000000-22218-0000	INS - TX LIFE	-334.51	-1,379.05	1,044.54
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	20.00	-20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-639.26	-1,687.84	1,048.58
192-1-000000-22223-0000	INS - DENTAL PLAN	219.47	-4,949.53	5,169.00
192-1-000000-22301-0000	RETIREMENT - TMRS	244,834.09	262,329.28	-17,495.19
192-1-000000-22302-0000	RETIREMENT - F R & R	0.00	-62,474.21	62,474.21
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	0.00	-23,471.76	23,471.76
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	-6.00	6.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	0.00	-3,261.50	3,261.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-748.30	-394.35	-353.95
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 06/30/2020

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:	245,849.86	-3,886.58	249,736.44
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):	245,849.86	-3,886.58	-249,736.44

Balance Sheet

As Of 06/30/2020

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	6,033,180.51	-9,710,750.20	-15,743,930.71
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-29,559.62	-353,374.57	-323,814.95
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	592,474.75	491,362.69	-101,112.06
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	217,577.17	239,520.45	21,943.28
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-214,138.19	-195,501.08	18,637.11
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,195,319.12	1,171,959.62	-23,359.50
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	59,548.20	-218,155.05	-277,703.25
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-12,053.49	-33,599.33	-21,545.84
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 / IMPROVEMENTS-NON BUILDI	5,485,407.69	5,485,407.69	0.00
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,196,712.45	-2,380,273.29	-183,560.84
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,420,750.92	23,444,349.28	23,598.36
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-2,776,030.76	-3,240,558.80	-464,528.04
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	-7,265,136.20	-7,478,086.82	-212,950.62
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,272,907.47	7,290,892.03	17,984.56
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,311,693.12	-6,489,176.25	-177,483.13
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	20,431,556.67	19,369,642.10	-1,061,914.57
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-10,134,183.88	-10,564,491.83	-430,307.95
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	25,926,703.76	26,762,935.28	836,231.52
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-11,368,379.26	-11,952,765.05	-584,385.79
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	1,023,525.00	10,498,644.74	9,475,119.74
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-823,247.66	-832,221.74	-8,974.08
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	464,099.82	5,559,850.03	5,095,750.21
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-307,977.97	-325,220.11	-17,242.14
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,604,616.91	3,883,571.50	278,954.59
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,673,639.61	-1,887,320.29	-213,680.68
200-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	-286,982.00	-286,982.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	170,787.00	195,988.00	25,201.00
200-2-000000-17504-0000	INVESTMENT RETURN	-302,204.00	631,750.00	933,954.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-11,116.00	31,784.00	42,900.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-57,790.00	-37,640.00	20,150.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	54,025.00	0.00	-54,025.00
	Total Assets:	102,335,417.45	98,938,375.47	-3,397,041.98
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	-50.75	0.00	-50.75
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,420,000.00	1,466,000.00	-46,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	965,000.00	1,095,000.00	-130,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	-16,488.92	142,697.51	-159,186.43
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 06/30/2020

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	153,875.54	234,422.70	-80,547.16
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	822,131.94	771,286.48	50,845.46
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	170,364.90	299,716.64	-129,351.74
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	310,115.48	211,715.81	98,399.67
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	6,033,000.00	4,567,000.00	1,466,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	12,235,000.00	31,190,000.00	-18,955,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-227,063.58	-181,650.73	-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	249,699.00	1,415,364.00	-1,165,665.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	22,210,703.65	41,306,672.45	-19,095,968.80
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	80,670,908.81	57,924,814.85	-22,746,093.96
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:	80,669,943.81	57,923,849.85	-22,746,093.96
Total Revenue		10,141,503.13	9,711,988.44	-429,514.69
Total Expense		10,686,733.13	10,004,135.26	682,597.87
Revenues Over/(Under) Expenses		-545,230.00	-292,146.82	253,083.18
	Total Equity and Current Surplus (Deficit):	80,124,713.81	57,631,703.03	-22,493,010.78
	Total Liabilities, Equity and Current Surplus (Deficit):	102,335,417.46	98,938,375.48	-3,397,041.98
	*** 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 06/30/2020

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 06/30/2020

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 06/30/2020

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	4,277.97	105,849.57	101,571.60
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:	4,277.97	105,849.57	101,571.60
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	6,170.12	-61,025.43	-67,195.55
	Total Beginning Equity:	6,170.12	-61,025.43	-67,195.55
	Total Revenue	7,407.85	168,130.00	160,722.15
	Total Expense	9,300.00	1,255.00	8,045.00
	Revenues Over/(Under) Expenses	-1,892.15	166,875.00	168,767.15
	Total Equity and Current Surplus (Deficit):	4,277.97	105,849.57	101,571.60
	Total Liabilities, Equity and Current Surplus (Deficit):	4,277.97	105,849.57	101,571.60

Balance Sheet

As Of 06/30/2020

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	-7,565,061.23	11,987,605.40	19,552,666.63
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	19,439,691.24	10,605,683.88	-8,834,007.36
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	13,502,110.20	13,502,110.20
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	11,188,075.75	3,557,279.61	-7,630,796.14
	Total Assets:	23,062,776.08	39,652,749.41	16,589,973.33
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	344,736.24	218,546.68	126,189.56
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:	19,284,388.88	19,158,199.32	126,189.56
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-13,754,344.96	9,457,839.30	23,212,184.26
	Total Beginning Equity:	-13,754,344.96	9,457,839.30	23,212,184.26
	Total Revenue	21,578,363.15	13,647,103.94	-7,931,259.21
	Total Expense	4,045,630.99	2,610,393.15	1,435,237.84
	Revenues Over/(Under) Expenses	17,532,732.16	11,036,710.79	-6,496,021.37
	Total Equity and Current Surplus (Deficit):	3,778,387.20	20,494,550.09	16,716,162.89
	Total Liabilities, Equity and Current Surplus (Deficit):	23,062,776.08	39,652,749.41	16,589,973.33

Balance Sheet

As Of 06/30/2020

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	766,422.31	778,018.79	11,596.48
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:	745,803.01	757,399.49	11,596.48
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	-18,643,277.25	-18,646,218.79	-2,941.54
	Total Beginning Equity:	-18,643,277.25	-18,646,218.79	-2,941.54
	Total Revenue	13,325.35	7,244.07	-6,081.28
	Total Expense	20,619.30	0.00	20,619.30
	Revenues Over/(Under) Expenses	-7,293.95	7,244.07	14,538.02
	Total Equity and Current Surplus (Deficit):	-18,650,571.20	-18,638,974.72	11,596.48
	Total Liabilities, Equity and Current Surplus (Deficit):	745,803.01	757,399.49	11,596.48

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-4,355,266.04	-6,661,396.93	-2,306,130.89
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	-650.39	-650.39
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	-38,526,881.33	-40,581,156.28	-2,054,274.95
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	67,994,704.13	69,917,050.27	1,922,346.14
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-25,823,518.61	-27,356,164.49	-1,532,645.88
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	502,779.61	528,771.61	25,992.00
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-16,426.94	-40,948.94	-24,522.00
300-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	982,112.50	982,112.50
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:	76,339,881.31	73,352,107.84	-2,987,773.47
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	2,201.13	0.00
300-2-000000-22002-0000	VACATION/SICK PAYABLE	-2,468.99	2,188.24	-4,657.23
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	6,937.88	10,603.68	-3,665.80
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:	6,669.63	14,992.66	-8,323.03
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	75,949,282.18	72,911,614.18	-3,037,668.00
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	75,949,282.18	72,911,614.18	-3,037,668.00

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		494,050.16	539,535.00	45,484.84
Total Expense		110,120.65	114,033.99	-3,913.34
Revenues Over/(Under) Expenses		383,929.51	425,501.01	41,571.50
	Total Equity and Current Surplus (Deficit):	76,333,211.69	73,337,115.19	-2,996,096.50
	Total Liabilities, Equity and Current Surplus (Deficit):	76,339,881.32	73,352,107.85	-2,987,773.47
	*** 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 06/30/2020

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 06/30/2020

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	7,921,845.19	7,803,395.51	-118,449.68
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:	8,054,462.07	7,936,012.39	-118,449.68
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	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	0.00	0.00
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	8,016,141.66	8,131,751.78	115,610.12
	Total Beginning Equity:	8,016,141.66	8,131,751.78	115,610.12
Total Revenue		65,878.90	84,561.40	18,682.50
Total Expense		27,558.49	280,300.79	-252,742.30
Revenues Over/(Under) Expenses		38,320.41	-195,739.39	-234,059.80
	Total Equity and Current Surplus (Deficit):	8,054,462.07	7,936,012.39	-118,449.68
	Total Liabilities, Equity and Current Surplus (Deficit):	8,054,462.07	7,936,012.39	-118,449.68

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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	160,004.13	300,256.91	140,252.78
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	160,004.13	300,256.91	140,252.78
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	44.68	19.80	24.88
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:	44.68	19.80	24.88
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-41.31	111,973.47	112,014.78
	Total Beginning Equity:	-41.31	111,973.47	112,014.78
Total Revenue		313,294.22	322,693.28	9,399.06
Total Expense		153,293.46	134,429.64	18,863.82
Revenues Over/(Under) Expenses		160,000.76	188,263.64	28,262.88
	Total Equity and Current Surplus (Deficit):	159,959.45	300,237.11	140,277.66
	Total Liabilities, Equity and Current Surplus (Deficit):	160,004.13	300,256.91	140,252.78

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-413,592.32	-456,996.57	-43,404.25
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	-401.02	-516.82	-115.80
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	35,600.40	30,900.45	-4,699.95
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	-294,442.34	-310,540.70	-16,098.36
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-108,983.62	-109,589.51	-605.89
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,763.00	17,817.00	10,054.00
400-2-000000-17504-0000	INVESTMENT RETURN	-13,737.00	57,432.00	71,169.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00	2,889.00	3,394.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-3,422.00	-795.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	2,456.00	0.00	-2,456.00
	Total Assets:	-56,166.64	-39,724.89	16,441.75
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	1,115.28	116.37	998.91
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	13,978.60	11,373.88	2,604.72
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	30,272.55	31,821.18	-1,548.63
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	11,349.00	128,669.00	-117,320.00
	Total Liability:	61,280.33	176,545.33	-115,265.00
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-74,958.09	-167,361.70	-92,403.61
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-75,002.09	-167,405.70	-92,403.61

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		125,184.47	114,857.05	-10,327.42
Total Expense		167,629.34	163,721.56	3,907.78
Revenues Over/(Under) Expenses		<u>-42,444.87</u>	<u>-48,864.51</u>	<u>-6,419.64</u>
	Total Equity and Current Surplus (Deficit):	-117,446.96	-216,270.21	-98,823.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-56,166.63</u>	<u>-39,724.88</u>	<u>16,441.75</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 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	2,002,921.70	1,732,244.25	-270,677.45
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	227,487.43	263,951.85	36,464.42
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	70,197.73	78,650.40	8,452.67
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-68,443.18	37,475.14	105,918.32
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	470,767.37	418,902.98	-51,864.39
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	7,763.00	17,817.00	10,054.00
500-2-000000-17504-0000	INVESTMENT RETURN	-13,737.00	57,432.00	71,169.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-505.00	2,889.00	3,394.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-2,627.00	-3,422.00	-795.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	2,456.00	0.00	-2,456.00
	Total Assets:	2,696,281.05	2,605,940.62	-90,340.43
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	28,095.63	28,614.15	-518.52
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	69,277.64	151,078.58	-81,800.94
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	6,619.16	6,856.51	-237.35
500-2-000000-24002-0000	CUSTOMER DEPOSITS	267,240.65	242,152.27	25,088.38
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	6,561.51	7,315.63	-754.12
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	11,349.00	128,669.00	-117,320.00
	Total Liability:	393,653.47	569,196.02	-175,542.55
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,175,567.37	1,899,147.78	-276,419.59
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	2,175,523.37	1,899,103.78	-276,419.59
Total Revenue		3,932,337.49	3,887,041.54	-45,295.95
Total Expense		3,805,233.28	3,749,400.72	55,832.56
Revenues Over/(Under) Expenses		127,104.21	137,640.82	10,536.61
	Total Equity and Current Surplus (Deficit):	2,302,627.58	2,036,744.60	-265,882.98
	Total Liabilities, Equity and Current Surplus (Deficit):	2,696,281.05	2,605,940.62	-90,340.43

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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	-237,608.30	-444,503.85	-206,895.55
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	24,883.74	43,756.46	18,872.72
601-2-000000-15201-0000	INVENTORIES / GARAGE	348,676.09	420,415.98	71,739.89
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	31,052.00	35,634.00	4,582.00
601-2-000000-17504-0000	INVESTMENT RETURN	-54,946.00	114,864.00	169,810.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-2,021.00	5,779.00	7,800.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-10,507.00	-6,844.00	3,663.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	9,823.00	0.00	-9,823.00
	Total Assets:	109,352.52	169,101.58	59,749.06
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-254.55	254.55
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	51,869.40	40,462.16	11,407.24
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	26,709.92	63,004.08	-36,294.16
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	45,400.00	257,339.00	-211,939.00
	Total Liability:	140,830.57	377,401.94	-236,571.37
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	36,221.81	-71,678.35	-107,900.16
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	36,046.81	-71,853.35	-107,900.16

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		648,978.28	673,146.62	24,168.34
Total Expense		716,503.33	809,593.82	-93,090.49
Revenues Over/(Under) Expenses		<u>-67,525.05</u>	<u>-136,447.20</u>	<u>-68,922.15</u>
	Total Equity and Current Surplus (Deficit):	-31,478.24	-208,300.55	-176,822.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>109,352.33</u>	<u>169,101.39</u>	<u>59,749.06</u>
	*** FUND 601 OUT OF BALANCE ***	0.19	0.19	0.00

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

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	682,049.73	543,896.94	-138,152.79
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	682,049.73	543,896.94	-138,152.79
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09	-500.09	500.00
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-0.09	-500.09	500.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	358,277.11	613,796.41	255,519.30
	Total Beginning Equity:	358,277.11	613,796.41	255,519.30
	Total Revenue	4,382,602.98	4,529,239.53	146,636.55
	Total Expense	4,058,830.27	4,598,638.91	-539,808.64
	Revenues Over/(Under) Expenses	323,772.71	-69,399.38	-393,172.09
	Total Equity and Current Surplus (Deficit):	682,049.82	544,397.03	-137,652.79
	Total Liabilities, Equity and Current Surplus (Deficit):	682,049.73	543,896.94	-138,152.79

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	67,496.11	-383,305.98	-450,802.09
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	1,733,475.22	1,830,840.62	97,365.40
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,392,235.18	-1,448,565.52	-56,330.34
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	15,526.00	17,817.00	2,291.00
604-2-000000-17504-0000	INVESTMENT RETURN	-27,473.00	57,432.00	84,905.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	-1,010.00	2,889.00	3,899.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-5,254.00	-3,422.00	1,832.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	4,911.00	0.00	-4,911.00
	Total Assets:	395,435.95	73,684.92	-321,751.03
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	17,486.05	19,667.45	-2,181.40
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	22,134.84	0.14	22,134.70
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	22,699.00	128,669.00	-105,970.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	72,825.65	158,842.35	-86,016.70
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	506,487.50	299,931.97	-206,555.53
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	506,399.50	299,843.97	-206,555.53
Total Revenue		396,959.31	376,735.50	-20,223.81
Total Expense		580,748.51	761,736.90	-180,988.39
Revenues Over/(Under) Expenses		-183,789.20	-385,001.40	-201,212.20
	Total Equity and Current Surplus (Deficit):	322,610.30	-85,157.43	-407,767.73
	Total Liabilities, Equity and Current Surplus (Deficit):	395,435.95	73,684.92	-321,751.03

Balance Sheet

As Of 06/30/2020

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	-103,930.45	-339,414.76	-235,484.31
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	891,756.66	905,249.51	13,492.85
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	8,663,774.25	8,412,023.77	-251,750.48
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,694,304.85	-6,843,218.59	-148,913.74
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:	2,757,295.61	2,134,639.93	-622,655.68
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	53,071.85	0.00	53,071.85
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:	53,072.00	0.15	53,071.85
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,698,538.06	2,682,559.21	-15,978.85
	Total Beginning Equity:	2,698,538.06	2,682,559.21	-15,978.85
Total Revenue		525,800.27	354,195.19	-171,605.08
Total Expense		520,114.72	902,114.62	-381,999.90
Revenues Over/(Under) Expenses		5,685.55	-547,919.43	-553,604.98
	Total Equity and Current Surplus (Deficit):	2,704,223.61	2,134,639.78	-569,583.83
	Total Liabilities, Equity and Current Surplus (Deficit):	2,757,295.61	2,134,639.93	-622,655.68

Balance Sheet

As Of 06/30/2020

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 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-2,666.38	-16,876.80	-14,210.42
800-3-000000-11507-0000	SPENCE ENDOWMENT	593,263.22	602,239.67	8,976.45
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:	590,596.84	585,362.87	-5,233.97
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-13,610.42	13,610.42
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	-13,610.42	13,610.42
Equity				
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	580,732.13	593,815.90	13,083.77
	Total Beginning Equity:	580,732.13	593,815.90	13,083.77
	Total Revenue	10,314.71	5,607.39	-4,707.32
	Total Expense	450.00	450.00	0.00
	Revenues Over/(Under) Expenses	9,864.71	5,157.39	-4,707.32
	Total Equity and Current Surplus (Deficit):	590,596.84	598,973.29	8,376.45
	Total Liabilities, Equity and Current Surplus (Deficit):	590,596.84	585,362.87	-5,233.97

Balance Sheet

As Of 06/30/2020

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	15,751.41	16,105.71	354.30
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:	15,751.41	16,105.71	354.30
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,532.72	15,853.00	320.28
	Total Beginning Equity:	15,532.72	15,853.00	320.28
	Total Revenue	223.99	256.68	32.69
	Total Expense	5.30	3.97	1.33
	Revenues Over/(Under) Expenses	218.69	252.71	34.02
	Total Equity and Current Surplus (Deficit):	15,751.41	16,105.71	354.30
	Total Liabilities, Equity and Current Surplus (Deficit):	15,751.41	16,105.71	354.30

Balance Sheet

As Of 06/30/2020

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	0.00	103,228.62	-103,228.62
	Total Liability:	0.00	103,228.62	-103,228.62
Equity				
803-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	-103,228.62	-103,228.62
	Total Beginning Equity:	0.00	-103,228.62	-103,228.62
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	-103,228.62	-103,228.62
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2020

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	0.00	305,846.00	-305,846.00
807-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
807-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	18,078.76	-18,078.76
807-3-495000-20180-0000	CURRENT DEBT	0.00	0.00	0.00
807-3-495000-26002-0000	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	0.00
	Total Liability:	0.00	323,924.76	-323,924.76
Equity				
807-3-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	-323,924.76	-323,924.76
	Total Beginning Equity:	0.00	-323,924.76	-323,924.76
	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	-323,924.76	-323,924.76
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2020

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	1.40	2,905,370.49	2,905,369.09
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1.40	2,905,370.49	2,905,369.09
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-787.94	-518,507.41	517,719.47
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	-787.94	-518,507.41	517,719.47
Equity				
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	788.34	2,543,262.85	2,542,474.51
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:	788.34	2,543,262.85	2,542,474.51
Total Revenue		2,130,143.03	1,073,848.79	-1,056,294.24
Total Expense		2,130,142.03	193,233.74	1,936,908.29
Revenues Over/(Under) Expenses		1.00	880,615.05	880,614.05
	Total Equity and Current Surplus (Deficit):	789.34	3,423,877.90	3,423,088.56
	Total Liabilities, Equity and Current Surplus (Deficit):	1.40	2,905,370.49	2,905,369.09

Balance Sheet

As Of 06/30/2020

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	279,984.94	259,175.07	-20,809.87
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	-23,590.00	0.00	23,590.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	256,394.94	259,175.07	2,780.13
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	266,708.55	282,316.10	15,607.55
	Total Beginning Equity:	266,708.55	282,316.10	15,607.55
	Total Revenue	4,781.55	-4,874.56	-9,656.11
	Total Expense	15,095.16	18,266.47	-3,171.31
	Revenues Over/(Under) Expenses	-10,313.61	-23,141.03	-12,827.42
	Total Equity and Current Surplus (Deficit):	256,394.94	259,175.07	2,780.13
	Total Liabilities, Equity and Current Surplus (Deficit):	256,394.94	259,175.07	2,780.13

Balance Sheet

As Of 06/30/2020

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	247,425.98	222,412.28	-25,013.70
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:	247,425.98	222,412.28	-25,013.70
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	298,929.55	249,025.30	-49,904.25
	Total Beginning Equity:	298,929.55	249,025.30	-49,904.25
	Total Revenue	4,258.23	3,193.84	-1,064.39
	Total Expense	55,761.80	29,806.86	25,954.94
	Revenues Over/(Under) Expenses	-51,503.57	-26,613.02	24,890.55
	Total Equity and Current Surplus (Deficit):	247,425.98	222,412.28	-25,013.70
	Total Liabilities, Equity and Current Surplus (Deficit):	247,425.98	222,412.28	-25,013.70

Balance Sheet

As Of 06/30/2020

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	2,370,134.61	2,662,975.83	292,841.22
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	42,241.61	385,211.62	342,970.01
820-3-000000-13102-0000	TAXES REC-DELINQUENT	7,603.31	19,034.05	11,430.74
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-2,438.54	-3,548.61	-1,110.07
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	5,714.49	67,545.63	61,831.14
	Total Assets:	2,423,255.48	3,131,218.52	707,963.04
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	48,950.65	396,525.33	-347,574.68
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:	48,950.65	396,525.33	-347,574.68
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	1,730,143.81	2,242,774.53	512,630.72
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	1,730,143.81	2,242,774.53	512,630.72
Total Revenue		653,053.92	515,315.58	-137,738.34
Total Expense		8,892.90	23,396.92	-14,504.02
Revenues Over/(Under) Expenses		644,161.02	491,918.66	-152,242.36
	Total Equity and Current Surplus (Deficit):	2,374,304.83	2,734,693.19	360,388.36
	Total Liabilities, Equity and Current Surplus (Deficit):	2,423,255.48	3,131,218.52	707,963.04

Balance Sheet

As Of 06/30/2020

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 06/30/2020

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	-820,817.17	-261,003.76	559,813.41
899-8-000000-10102-0000	CHASE INBOUND OPERATING	6,369,142.34	8,183,873.21	1,814,730.87
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,545,573.38	1,548,352.12	2,778.74
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,622,286.64	1,626,820.25	4,533.61
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	2.53	6,170.34	6,167.81
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-957.16	2,255.75	3,212.91
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	1,037,711.77	42,280.98	-995,430.79
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,055,382.91	3,073,008.22	2,017,625.31
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,046,737.58	3,059,606.15	2,012,868.57
899-8-000000-11801-0000	TX GEN TERM OPERATING	11,582,389.11	16,706,236.36	5,123,847.25
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,331,429.80	15,528,176.51	-803,253.29
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	65,962.52	45,179.79	-20,782.73
899-8-000000-14100-0000	DUE FROM FUND 100	286.18	-2.77	-288.95
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2020

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	-50.75	0.00	50.75
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	-254.55	-254.55
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09	-500.09	-500.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	0.00	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	323,912.96	75,652.77	-248,260.19
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	25,170.02	25,170.02
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
	Total Assets:	40,158,992.56	49,661,021.31	9,502,028.75
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	324,148.30	99,959.78	224,188.52
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	39,834,845.36	49,564,708.44	-9,729,863.08
	Total Liability:	40,158,993.66	49,664,668.22	-9,505,674.56
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-1.10	-0.46	0.64
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	-1.10	-0.46	0.64
Total Revenue		0.00	-3,646.45	-3,646.45
Revenues Over/(Under) Expenses		0.00	-3,646.45	-3,646.45
	Total Equity and Current Surplus (Deficit):	-1.10	-3,646.91	-3,645.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,158,992.56</u>	<u>49,661,021.31</u>	<u>9,502,028.75</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	13,943,552.44	21,023,034.37	7,079,481.93
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	200.00	-458.89
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	454,558.18	461,435.96	6,877.78
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,638,665.82	4,755,252.87	116,587.05
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	103,096.73	153,371.59	50,274.86
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	2,377,187.55	1,481,433.66	-895,753.89
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	590,927.75	662,383.08	71,455.33
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-581,494.93	-513,614.39	67,880.54
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	4,682,899.58	4,669,137.80	-13,761.78
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	822,699.64	-873,620.22	-1,696,319.86
910-9-000000-13011-1420	AMP RECEIVABLE	-7,142.86	-17,031.80	-9,888.94
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,835.99	-5,128.24	-292.25
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	57,269.43	61,643.78	4,374.35
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-12,549.18	98,631.19	111,180.37
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	13,266.55	-16,155.74	-29,422.29
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	2,585,269.77	2,513,075.52	-72,194.25
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-707.00	720.66	1,427.66
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,407.53	246.04	-1,161.49
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	580,690.88	576,621.23	-4,069.65
910-9-000000-16301-1070	CWIP	679,189.68	1,997,331.75	1,318,142.07
910-9-000000-16400-1180	GASB 62 ASSET	0.00	12,657,036.00	12,657,036.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	543,413.00	641,414.00	98,001.00
910-9-000000-17504-1860	INVESTMENT RETURN	-961,559.00	2,067,546.00	3,029,105.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	-35,369.00	104,019.00	139,388.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-183,876.00	-123,185.00	60,691.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	171,898.00	0.00	-171,898.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	53,017.00	69,667.00	16,650.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-3,234.00	-25,652.00	-22,418.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,455,530.43	1,082,096.04	-373,434.39
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	4,886,434.29	6,707,486.99	1,821,052.70
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	956,874.92	950,135.42	-6,739.50
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	216,217.48	343,229.78	127,012.30
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	47,852.60	61,047.10	13,194.50
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	245,000.01	0.00
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,714,413.54	5,704,403.83	-10,009.71
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	4,241,141.34	4,519,703.80	278,562.46
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	6,239,507.24	0.00
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,535,340.26	4,617,178.70	81,838.44
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	3,995,820.81	4,235,843.24	240,022.43
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,820,226.28	1,865,938.63	45,712.35
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,031,744.89	3,078,562.87	46,817.98
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,371,693.30	4,357,638.27	-14,055.03
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	575,576.94	546,593.47	-28,983.47
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,904,403.74	1,886,778.22	-17,625.52
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	89,486.32	94,495.71	5,009.39
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	98,383.66	100,747.96	2,364.30
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,948,456.74	5,973,904.74	25,448.00
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	564,537.87	598,740.18	34,202.31
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	38,482.00	34,126.00	-4,356.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	0.00	0.00
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	2,732,230.50	2,910,836.95	178,606.45
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	69,324.02	84,284.02	14,960.00
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	336,291.99	333,791.99	-2,500.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	317,093.52	398,548.30	81,454.78
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	0.00	372,382.32	372,382.32
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-44,384,246.75	-46,507,904.25	-2,123,657.50
	Total Assets:	84,817,380.33	107,515,573.57	22,698,193.24

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	323,912.96	75,652.77	248,260.19
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,810,384.11	1,543,934.33	266,449.78
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	80,970.40	-80,970.40
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	0.00	878,706.00	-878,706.00
910-9-000000-20201-2530	DEFERRED REVENUE	822,699.64	-873,620.22	1,696,319.86
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	78,342.00	71,170.12	7,171.88
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,479.86	7,807.70	-4,327.84
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00	1,212,444.85	-1,212,444.85
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	0.00	4,115.11	-4,115.11
910-9-000000-21507-2347	DUE TO GBOD	0.00	252,362.33	-252,362.33
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46	306,647.46	0.00
910-9-000000-22002-2328	PTO PAYABLE	619,978.69	690,328.69	-70,350.00
910-9-000000-23011-2211	REVENUE BONDS	2,260,000.00	1,935,000.00	325,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,469,188.84	2,239,075.75	230,113.09
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	100,372.00	80,724.85	19,647.15
910-9-000000-24015-2350	AMP RESERVE	-7,142.86	-17,031.80	9,888.94

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-51,586.33	-129,082.13	77,495.80
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	297,818.74	259,384.88	38,433.86
910-9-000000-26004-2284	GASB 62 LONG-TERM	0.00	11,778,330.00	-11,778,330.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	27,582,666.00	48,975,000.00	-21,392,334.00
910-9-000000-26107-2250	BOND PREMIUM	173,432.78	4,968,172.70	-4,794,739.92
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	0.00	10,395,000.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	147,441.93	0.00	147,441.93
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	0.00	20,640,000.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	292,425.10	0.00	292,425.10
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	0.00	415,094.91	-415,094.91
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	787,240.00	810,632.00	-23,392.00
910-9-000000-29999-2283	NET PENSION LIABILITY	794,496.00	4,632,098.00	-3,837,602.00
	Total Liability:	69,846,796.92	80,197,918.70	-10,351,121.78
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	13,166,233.01	28,028,914.62	14,862,681.61
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
910-9-000000-39500-9260	NET POSITION - PENSION	-694,801.00	-737,478.00	-42,677.00
	Total Beginning Equity:	12,468,362.01	27,288,366.62	14,820,004.61
Total Revenue		42,206,836.71	43,513,015.69	1,306,178.98
Total Expense		39,704,615.31	43,483,727.44	-3,779,112.13
Revenues Over/(Under) Expenses		2,502,221.40	29,288.25	-2,472,933.15
	Total Equity and Current Surplus (Deficit):	14,970,583.41	27,317,654.87	12,347,071.46
	Total Liabilities, Equity and Current Surplus (Deficit):	84,817,380.33	107,515,573.57	22,698,193.24

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	8,613.34	8,760.20	146.86
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:	8,613.34	8,760.20	146.86
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	5,923.99	8,668.88	2,744.89
	Total Beginning Equity:	5,923.99	8,668.88	2,744.89
	Total Revenue	2,689.35	91.32	-2,598.03
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,689.35	91.32	-2,598.03
	Total Equity and Current Surplus (Deficit):	8,613.34	8,760.20	146.86
	Total Liabilities, Equity and Current Surplus (Deficit):	8,613.34	8,760.20	146.86

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	3,915,638.58	5,079,449.83	1,163,811.25
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:	3,915,638.58	5,079,449.83	1,163,811.25
Liability				
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	0.00	-4,115.11	4,115.11
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	501,004.61	298,063.52	202,941.09
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:	501,004.61	293,948.41	207,056.20
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	1,601,177.63	2,006,420.30	405,242.67
	Total Beginning Equity:	1,601,177.63	2,006,420.30	405,242.67
	Total Revenue	6,538,886.60	5,882,606.28	-656,280.32
	Total Expense	4,725,430.26	3,103,525.16	1,621,905.10
	Revenues Over/(Under) Expenses	1,813,456.34	2,779,081.12	965,624.78
	Total Equity and Current Surplus (Deficit):	3,414,633.97	4,785,501.42	1,370,867.45
	Total Liabilities, Equity and Current Surplus (Deficit):	3,915,638.58	5,079,449.83	1,163,811.25

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	103,181.69	104,941.11	1,759.42
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:	103,181.69	104,941.11	1,759.42
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	101,749.11	103,847.07	2,097.96
	Total Beginning Equity:	101,749.11	103,847.07	2,097.96
	Total Revenue	1,432.58	1,094.04	-338.54
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,432.58	1,094.04	-338.54
	Total Equity and Current Surplus (Deficit):	103,181.69	104,941.11	1,759.42
	Total Liabilities, Equity and Current Surplus (Deficit):	103,181.69	104,941.11	1,759.42

Balance Sheet

As Of 06/30/2020

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 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,194,789.90	1,314,583.60	119,793.70
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,294.80	41,919.60	624.80
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	311,864.56	341,688.43	29,823.87
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	307,223.76	331,549.99	24,326.23
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-228,346.46	-246,591.41	-18,244.95
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	505,656.07	348,951.39	-156,704.68
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	198,689.67	244,761.25	46,071.58
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	77,630.00	89,085.00	11,455.00
950-9-000000-17504-1860	INVESTMENT RETURN	-137,366.00	287,159.00	424,525.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	-5,053.00	14,447.00	19,500.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-26,268.00	-17,109.00	9,159.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	24,557.00	0.00	-24,557.00
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	8,362.00	10,569.00	2,207.00
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-558.00	-3,672.00	-3,114.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,946,411.87	9,959,456.87	13,045.00
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,400,741.30	1,408,419.02	7,677.72
950-9-000000-18003-5120	DROPS	2,485,830.72	2,219,597.23	-266,233.49
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	56,100.35	50,880.47	-5,219.88
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	159,738.46	355,090.87	195,352.41
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
950-9-000000-18301-5000	FIBER OPTICS	744,208.60	890,477.49	146,268.89
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	608,729.19	685,973.69	77,244.50
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	40,805.10	37,805.10	-3,000.00
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	162,492.67	172,694.63	10,201.96
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	-10,813,915.37	-11,077,247.57	-263,332.20
	Total Assets:	8,950,053.05	9,346,923.51	396,870.46
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	25,170.02	-25,170.02
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	28,388.23	27,936.76	451.47
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	138,682.16	-138,682.16
950-9-000000-21507-2347	DUE TO GBOD	0.00	27,736.43	-27,736.43
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62	44,560.62	0.00
950-9-000000-22002-2328	PTO PAYABLE	77,247.97	69,186.51	8,061.46
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,900.92	11,334.19	-433.27
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	0.00	0.00	0.00
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	123,980.00	125,636.00	-1,656.00
950-9-000000-29999-2283	NET PENSION LIABILITY	113,499.00	643,346.00	-529,847.00
	Total Liability:	398,576.74	1,113,588.69	-715,011.95
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,163,598.49	7,794,170.53	-369,427.96
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
950-9-000000-39500-9261	NET POSITION - PENSION	-109,653.00	-116,174.00	-6,521.00
	Total Beginning Equity:	8,053,507.49	7,677,558.53	-375,948.96

Balance Sheet

As Of 06/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		4,750,091.33	4,744,718.67	-5,372.66
Total Expense		4,252,122.51	4,188,942.38	63,180.13
Revenues Over/(Under) Expenses		497,968.82	555,776.29	57,807.47
	Total Equity and Current Surplus (Deficit):	8,551,476.31	8,233,334.82	-318,141.49
	Total Liabilities, Equity and Current Surplus (Deficit):	8,950,053.05	9,346,923.51	396,870.46

Balance Sheet

As Of 06/30/2020

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