



Balance Sheet

Account Summary

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|----------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 100 - GENERAL FUND | | | | |
| Assets | | | | |
| 100-1-000000-10000-0000 | CURRENT ASSETS / CASH | 3,375,308.75 | 4,280,097.16 | 904,788.41 |
| 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 | 801,212.83 | 397,047.33 | -404,165.50 |
| 100-1-000000-13102-0000 | TAXES REC-DELINQUENT | 525,228.85 | 539,541.74 | 14,312.89 |
| 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 | 8,550.02 | 38,541.59 | 29,991.57 |
| 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 | -63,711.68 | 217,172.99 | 280,884.67 |
| 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 | 4,725.61 | 9,999.87 | 5,274.26 |
| 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 | 10,093.95 | 14,506.48 | 4,412.53 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|----------------------------------------|-----------------------|-------------------------|------------------------------------------|
| 100-1-000000-91030-0000 | 4A-EDC | 0.00 | 0.00 | 0.00 |
| 100-1-000000-91410-0000 | INVENTORY / MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 |
| 100-1-000000-91410-0700 | INVENTORY / PAPER STOCK | 0.00 | 0.00 | 0.00 |
| 100-1-000000-91430-0000 | NON-CURRENT ASSETS / PREPAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Assets: | | 7,000,501.07 | 7,091,603.86 | 91,102.79 |
| Liability | | | | |
| 100-1-000000-20101-0000 | ACCOUNTS PAYABLE | -14,572.63 | 3,242.61 | -17,815.24 |
| 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 | 307.04 | 199.00 | 108.04 |
| 100-1-000000-20116-0000 | POLICE DONATIONS | 6,733.27 | 1,876.53 | 4,856.74 |
| 100-1-000000-20117-0000 | FIRE DONATIONS | 6,800.76 | 12,676.28 | -5,875.52 |
| 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 | 9,682.88 | 8,464.35 | 1,218.53 |
| 100-1-000000-20121-0000 | ANIMAL SHELTER DONATIONS | 368.57 | 443.57 | -75.00 |
| 100-1-000000-20122-0000 | PARKS DONATIONS | 2,241.77 | 283.48 | 1,958.29 |
| 100-1-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | -1.52 | 39.51 | -41.03 |
| 100-1-000000-20127-0000 | STATE COURT COST/FEE PAYB | 33,893.94 | 51,723.86 | -17,829.92 |
| 100-1-000000-20128-0000 | SEATBELT&CHILD RESTRAINT | 8,226.44 | 8,162.93 | 63.51 |
| 100-1-000000-20129-0000 | MUNICIPAL COURT CLEARING | 421.20 | -179.90 | 601.10 |
| 100-1-000000-20130-0000 | 3RD PARTY FTA FEE PAYABLE | -222.48 | -384.46 | 161.98 |
| 100-1-000000-20131-0000 | REFUNDS / OVERPAYMENTS | -120.70 | -120.70 | 0.00 |
| 100-1-000000-20132-0000 | COURT COLL AGENCY FEES | 502.94 | 301.80 | 201.14 |
| 100-1-000000-20136-0000 | ATTORNEY COLLECTION FEES | 0.00 | 0.00 | 0.00 |
| 100-1-000000-20137-0000 | PLAT FILING FEES PAYABLE | 29,213.74 | 32,503.74 | -3,290.00 |
| 100-1-000000-20138-0000 | COMMUNITY DEV TRUST ACCT | 1,123.50 | 1,976.94 | -853.44 |
| 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 | 9.12 | 502.12 | -493.00 |
| 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 | 1,118,679.43 | 800,986.22 | 317,693.21 |
| 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 | 2,600.33 | 4,391.34 | -1,791.01 |
| 100-1-000000-21507-0000 | DUE TO / BOARD OF DEVELOPMENT | -29,513.29 | -6,972.28 | -22,541.01 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| 100-1-000000-29400-0900 | RESERVED ACCOUNT / ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 100-1-000000-92190-1202 | LABORATORY CLEARING | 0.00 | 0.00 | 0.00 |
| 100-1-000000-92191-0000 | SPONSORS - PARKS | 0.00 | 0.00 | 0.00 |
| 100-1-000000-92200-0000 | MISCELLANEOUS LIABILITIES | 0.00 | 0.00 | 0.00 |
| 100-1-000000-92270-1600 | CREDIT CARD FEES PAYABLE | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 2,296,525.72 | 1,855,759.16 | 440,766.56 |
| 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 | 21,020,272.88 | 22,523,502.91 | 1,503,230.03 |
| | Total Expense | 21,216,546.49 | 21,371,113.33 | -154,566.84 |
| | Revenues Over/(Under) Expenses | -196,273.61 | 1,152,389.58 | 1,348,663.19 |
| | Total Equity and Current Surplus (Deficit): | 4,703,975.51 | 5,235,844.86 | 531,869.35 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 7,000,501.23 | 7,091,604.02 | 91,102.79 |
| | *** 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | |
| Assets | | | | |
| 101-1-000000-10000-0000 | CURRENT ASSETS / CASH | 62,866.65 | 69,271.71 | 6,405.06 |
| 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: | 62,866.65 | 69,271.71 | 6,405.06 |
| 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 | | 5,458.29 | 4,845.07 | -613.22 |
| Total Expense | | 26.68 | 6.03 | 20.65 |
| Revenues Over/(Under) Expenses | | 5,431.61 | 4,839.04 | -592.57 |
| | Total Equity and Current Surplus (Deficit): | 62,866.65 | 69,271.71 | 6,405.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 62,866.65 | 69,271.71 | 6,405.06 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|----------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | |
| Assets | | | | |
| 102-1-000000-10000-0000 | CURRENT ASSETS / CASH | 41,276.35 | 48,063.15 | 6,786.80 |
| 102-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 41,276.35 | 48,063.15 | 6,786.80 |
| 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 | | 6,652.09 | 4,971.21 | -1,680.88 |
| Total Expense | | 16.68 | 14.43 | 2.25 |
| Revenues Over/(Under) Expenses | | 6,635.41 | 4,956.78 | -1,678.63 |
| | Total Equity and Current Surplus (Deficit): | 41,276.35 | 48,063.15 | 6,786.80 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 41,276.35 | 48,063.15 | 6,786.80 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | |
| Assets | | | | |
| 103-1-000000-10000-0000 | CURRENT ASSETS / CASH | 20,629.10 | 7,573.74 | -13,055.36 |
| 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: | 20,629.10 | 7,573.74 | -13,055.36 |
| 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 | 21,433.99 | 10,770.98 | -10,663.01 |
| | Total Expense | 13,453.80 | 23,793.87 | -10,340.07 |
| | Revenues Over/(Under) Expenses | 7,980.19 | -13,022.89 | -21,003.08 |
| | Total Equity and Current Surplus (Deficit): | 20,629.10 | 7,573.74 | -13,055.36 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 20,629.10 | 7,573.74 | -13,055.36 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-------------------------------------------|-----------------------------------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 110 - EXCHANGE BUILDING FUND | | | | |
| Assets | | | | |
| 110-1-000000-10000-0000 | CURRENT ASSETS / CASH | -533,047.91 | -533,047.91 | 0.00 |
| 110-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-13203-0000 | NON-CURRENT ASSETS / PREPAYMENTS | 0.00 | 0.00 | 0.00 |
| 110-1-000000-13205-0000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-14100-0000 | DUE FROM FUND 100 | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16001-0000 | FIXED ASSETS / LAND | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16002-0000 | IMPROVMENTS-NON BUILDINGS | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16003-0000 | ACCUMULATED DEPRECIATION | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16004-0000 | FIXED ASSETS / BUILDINGS | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16005-0000 | ACCUMULATED DEPRECIATION | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16201-0000 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16202-0000 | ACCUMULATED DEPRECIATION | 0.00 | 0.00 | 0.00 |
| 110-1-000000-16301-0000 | FIXED ASSETS / C W I P | 0.00 | 0.00 | 0.00 |
| | Total Assets: | -533,047.91 | -533,047.91 | 0.00 |
| Liability | | | | |
| 110-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20102-0000 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20103-0000 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20109-0000 | MISCELLANEOUS LIABILITIES | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20110-0000 | REVENUE BONDS PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20112-0000 | ACCRUED INTEREST PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20141-0000 | TELEPHONE CLEARING | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20160-0000 | UNAPPLIED CREDIT | 0.00 | 0.00 | 0.00 |
| 110-1-000000-20201-0000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-21001-0000 | GENERAL FUND / GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 110-1-000000-22001-0000 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-22002-0000 | VACATION/SICK PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-26001-0000 | OBLIG FOR COMP ABSENCES | 0.00 | 0.00 | 0.00 |
| 110-1-000000-26102-0000 | REVENUE BONDS PAYABLE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-27001-0000 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 |
| 110-1-000000-29300-0000 | ENCUMBRANCE SUMMARY | 0.00 | 0.00 | 0.00 |
| 110-1-000000-29400-0100 | RESERVED ACCOUNT / ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 110-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 110-1-000000-39100-0000 | UNRESERVED-RET. EARNINGS | -533,019.77 | -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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | |
| Assets | | | | |
| 111-1-000000-10000-0000 | CURRENT ASSETS / CASH | -35,368.36 | -110,064.92 | -74,696.56 |
| 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: | -35,368.36 | -110,064.92 | -74,696.56 |
| 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 | 40.68 | 90.46 | -49.78 |
| 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: | 196.59 | 246.37 | -49.78 |
| 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 | | 132,036.88 | 53,437.01 | -78,599.87 |
| Total Expense | | 173,591.28 | 135,574.80 | 38,016.48 |
| Revenues Over/(Under) Expenses | | -41,554.40 | -82,137.79 | -40,583.39 |
| | Total Equity and Current Surplus (Deficit): | -35,564.95 | -110,311.29 | -74,746.34 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -35,368.36 | -110,064.92 | -74,696.56 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 112 - GUN RANGE FUND | | | | |
| Assets | | | | |
| 112-1-000000-10000-0000 | CURRENT ASSETS / CASH | 287.76 | 1,324.73 | 1,036.97 |
| 112-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 287.76 | 1,324.73 | 1,036.97 |
| 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 | | 1,700.00 | 1,283.08 | -416.92 |
| Total Expense | | 70.04 | 866.39 | -796.35 |
| Revenues Over/(Under) Expenses | | 1,629.96 | 416.69 | -1,213.27 |
| | Total Equity and Current Surplus (Deficit): | 287.76 | 1,324.73 | 1,036.97 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 287.76 | 1,324.73 | 1,036.97 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | |
| Assets | | | | |
| 113-1-000000-10000-0000 | CURRENT ASSETS / CASH | 430,484.58 | 439,340.19 | 8,855.61 |
| 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: | 430,484.58 | 439,340.19 | 8,855.61 |
| 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 | 507,714.47 | 408,951.13 | -98,763.34 |
| | Total Expense | 526,371.71 | 434,928.98 | 91,442.73 |
| | Revenues Over/(Under) Expenses | -18,657.24 | -25,977.85 | -7,320.61 |
| | Total Equity and Current Surplus (Deficit): | 429,828.57 | 438,684.18 | 8,855.61 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 430,484.58 | 439,340.19 | 8,855.61 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 114 - VENUE MANAGEMENT FUND | | | | |
| Assets | | | | |
| 114-1-000000-10000-0000 | CURRENT ASSETS / CASH | -157,335.67 | -133,289.72 | 24,045.95 |
| 114-1-000000-10311-0000 | CASH / PETTY CASH/CHANGE DRAWERS | 200.00 | 200.00 | 0.00 |
| 114-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 114-1-000000-13203-0000 | NON-CURRENT ASSETS / PREPAYMENTS | 0.00 | 0.00 | 0.00 |
| 114-1-000000-13205-0000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | -157,135.67 | -133,089.72 | 24,045.95 |
| Liability | | | | |
| 114-1-000000-20101-0000 | ACCOUNTS PAYABLE | -24,583.00 | 0.00 | -24,583.00 |
| 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 | 6.52 | 0.00 | 6.52 |
| 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 | 962.00 | 17,858.37 | -16,896.37 |
| 114-1-000000-20151-0000 | SOUND & LIGHTING | 0.00 | 0.00 | 0.00 |
| 114-1-000000-20160-0000 | UNAPPLIED CREDIT | 0.00 | 0.00 | 0.00 |
| 114-1-000000-20201-0000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 114-1-000000-22001-0000 | SALARIES PAYABLE | 1,154.26 | 1,154.26 | 0.00 |
| 114-1-000000-24010-0000 | CIVIC CENTER DEPOSITS | 4,950.00 | 3,930.00 | 1,020.00 |
| 114-1-000000-24012-0000 | AUDITORIUM DEPOSITS | 12,125.00 | 14,337.50 | -2,212.50 |
| 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: | 2,592.17 | 54,057.52 | -51,465.35 |
| 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 | | 143,515.22 | 168,603.85 | 25,088.63 |
| Total Expense | | 193,179.63 | 163,146.28 | 30,033.35 |
| Revenues Over/(Under) Expenses | | -49,664.41 | 5,457.57 | 55,121.98 |
| | Total Equity and Current Surplus (Deficit): | -159,727.84 | -187,147.24 | -27,419.40 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -157,135.67 | -133,089.72 | 24,045.95 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | |
| Assets | | | | |
| 123-1-000000-10000-0000 | CURRENT ASSETS / CASH | 6,709.46 | 7,217.55 | 508.09 |
| 123-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 6,709.46 | 7,217.55 | 508.09 |
| 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 | 4,610.33 | 3,755.35 | -854.98 |
| | Total Expense | 8,361.91 | 1,510.28 | 6,851.63 |
| | Revenues Over/(Under) Expenses | -3,751.58 | 2,245.07 | 5,996.65 |
| | Total Equity and Current Surplus (Deficit): | 6,709.46 | 7,217.55 | 508.09 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 6,709.46 | 7,217.55 | 508.09 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 124 - FIRE HAZMAT GRANT | | | | |
| Assets | | | | |
| 124-1-000000-10000-0000 | CURRENT ASSETS / CASH | -67,365.11 | 984.60 | 68,349.71 |
| 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 | 984.60 | 68,349.71 |
| 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 | 0.29 | 67,364.82 |
| Revenues Over/(Under) Expenses | | -67,365.11 | -0.29 | 67,364.82 |
| | Total Equity and Current Surplus (Deficit): | -67,365.11 | 984.60 | 68,349.71 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -67,365.11 | 984.60 | 68,349.71 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 140 - DEBT SERVICE FUND | | | | |
| Assets | | | | |
| 140-1-000000-10000-0000 | CURRENT ASSETS / CASH | 1,231,409.53 | 1,012,605.87 | -218,803.66 |
| 140-1-000000-12101-0000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 |
| 140-1-000000-13101-0000 | TAX RECEIVABLE-CURRENT | 275,679.31 | -20,599.54 | -296,278.85 |
| 140-1-000000-13102-0000 | TAXES REC-DELINQUENT | 245,962.26 | 258,771.45 | 12,809.19 |
| 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 | 6,661.39 | 42,288.74 | 35,627.35 |
| | Total Assets: | 1,709,473.69 | 1,238,120.77 | -471,352.92 |
| 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 | 461,073.80 | 172,897.19 | 288,176.61 |
| 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: | 461,073.80 | 172,897.19 | 288,176.61 |
| 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 | | 5,945,907.43 | 6,545,289.54 | 599,382.11 |
| Total Expense | | 5,552,570.91 | 6,462,059.38 | -909,488.47 |
| Revenues Over/(Under) Expenses | | 393,336.52 | 83,230.16 | -310,106.36 |
| | Total Equity and Current Surplus (Deficit): | 1,248,399.89 | 1,065,223.58 | -183,176.31 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,709,473.69 | 1,238,120.77 | -471,352.92 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | |
| Assets | | | | |
| 160-1-000000-10000-0000 | CURRENT ASSETS / CASH | 3,612,049.04 | 3,007,547.78 | -604,501.26 |
| 160-1-000000-11402-0000 | 2002 CO'S | 253,359.96 | 256,428.06 | 3,068.10 |
| 160-1-000000-11514-0000 | EXCHANGE BLDG - TX DAILY ACCOUNT 1157 | 226,328.85 | 229,331.91 | 3,003.06 |
| 160-1-000000-11515-0000 | 2019 GO STREET BOND PROCEEDS - TX TERM | 0.00 | 14,758,785.21 | 14,758,785.21 |
| 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 | 76,559.75 | 77,516.40 | 956.65 |
| 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: | 4,175,608.60 | 18,336,920.36 | 14,161,311.76 |
| 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 | | 2,972,942.03 | 16,875,179.35 | 13,902,237.32 |
| Total Expense | | 1,111,605.35 | 1,659,751.09 | -548,145.74 |
| Revenues Over/(Under) Expenses | | 1,861,336.68 | 15,215,428.26 | 13,354,091.58 |
| | Total Equity and Current Surplus (Deficit): | 4,175,608.64 | 18,336,920.39 | 14,161,311.75 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,175,608.60 | 18,336,920.36 | 14,161,311.76 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 161 - STREET CONSTRUCTION FUND | | | | |
| Assets | | | | |
| 161-1-000000-10000-0000 | CURRENT ASSETS / CASH | 864,381.65 | 831,551.09 | -32,830.56 |
| 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: | 864,381.65 | 831,551.09 | -32,830.56 |
| 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 | 12,708.35 | 9,596.40 | -3,111.95 |
| | Total Expense | 375.44 | 47,670.90 | -47,295.46 |
| | Revenues Over/(Under) Expenses | 12,332.91 | -38,074.50 | -50,407.41 |
| | Total Equity and Current Surplus (Deficit): | 864,381.65 | 831,551.09 | -32,830.56 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 864,381.65 | 831,551.09 | -32,830.56 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 164 - 2013 CO CAPITAL FUND | | | | |
| Assets | | | | |
| 164-1-000000-10000-0000 | CURRENT ASSETS / CASH | 32,341.10 | 32,887.91 | 546.81 |
| 164-1-000000-11508-0000 | 2013 CO'S PROJ CONST | 2,056.90 | 2,084.20 | 27.30 |
| 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: | 34,398.00 | 34,972.11 | 574.11 |
| 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 | | 515.32 | 380.68 | -134.64 |
| Total Expense | | 14.08 | 10.30 | 3.78 |
| Revenues Over/(Under) Expenses | | 501.24 | 370.38 | -130.86 |
| | Total Equity and Current Surplus (Deficit): | 34,398.00 | 34,972.11 | 574.11 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 34,398.00 | 34,972.11 | 574.11 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 165 - 2014 GO FUND | | | | |
| Assets | | | | |
| 165-1-000000-10000-0000 | CURRENT ASSETS / CASH | -8,613.63 | -8,613.63 | 0.00 |
| 165-1-000000-11003-0000 | 2010 CO'S | 0.00 | 0.00 | 0.00 |
| 165-1-000000-11202-0000 | 2014 GO STREET BONDS | 0.00 | 0.00 | 0.00 |
| 165-1-000000-11511-0000 | 2015 GO PROJECT CONSTRUCTION | 791,631.39 | 802,135.22 | 10,503.83 |
| 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: | 783,017.76 | 793,521.59 | 10,503.83 |
| 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 | | 15,331.92 | 7,613.37 | -7,718.55 |
| Total Expense | | 0.00 | 0.00 | 0.00 |
| Revenues Over/(Under) Expenses | | 15,331.92 | 7,613.37 | -7,718.55 |
| | Total Equity and Current Surplus (Deficit): | 783,017.76 | 793,521.59 | 10,503.83 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 783,017.76 | 793,521.59 | 10,503.83 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------------------------------|-----------------------------------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES | | | | |
| Assets | | | | |
| 170-1-000000-10000-0000 | CURRENT ASSETS / CASH | 0.00 | 0.00 | 0.00 |
| 170-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| 170-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 170-1-000000-20102-0000 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 170-1-000000-20103-0000 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 170-1-000000-20902-0000 | DEFERRED GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 170-1-000000-21001-0000 | GENERAL FUND / GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 170-1-000000-24004-0000 | INTEREST PAYABLE ON DEP | 0.00 | 0.00 | 0.00 |
| 170-1-000000-29300-0000 | ENCUMBRANCE SUMMARY | 0.00 | 0.00 | 0.00 |
| 170-1-000000-29400-0000 | RESERVED ACCOUNT / ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 170-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------------|-----------------------------------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | |
| Assets | | | | |
| 171-1-000000-10000-0000 | CURRENT ASSETS / CASH | -20,859.00 | -43,626.01 | -22,767.01 |
| 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: | -20,859.00 | -43,626.01 | -22,767.01 |
| 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 | 29,936.21 | 129,360.63 | -99,424.42 |
| | Revenues Over/(Under) Expenses | -29,936.21 | -5,994.14 | 23,942.07 |
| | Total Equity and Current Surplus (Deficit): | -20,859.00 | -54,355.62 | -33,496.62 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -20,859.00 | -43,626.01 | -22,767.01 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 172 - MINOR GRANTS FUND | | | | |
| Assets | | | | |
| 172-1-000000-10000-0000 | CURRENT ASSETS / CASH | 7,256.96 | 8,589.89 | 1,332.93 |
| 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: | 7,256.96 | 8,589.89 | 1,332.93 |
| 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 | 11,926.14 | 1,413.87 | 10,512.27 |
| | Revenues Over/(Under) Expenses | 3,697.86 | 2,246.13 | -1,451.73 |
| | Total Equity and Current Surplus (Deficit): | 7,256.96 | 8,589.89 | 1,332.93 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 7,256.96 | 8,589.89 | 1,332.93 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG | | | | |
| Assets | | | | |
| 175-1-000000-10000-0000 | CURRENT ASSETS / CASH | 13,761.65 | 13,761.65 | 0.00 |
| 175-1-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 13,761.65 | 13,761.65 | 0.00 |
| Liability | | | | |
| 175-1-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 175-1-000000-20102-0000 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 175-1-000000-20902-0000 | DEFERRED GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 175-1-000000-29300-0000 | ENCUMBRANCE SUMMARY | 0.00 | 0.00 | 0.00 |
| 175-1-000000-29400-0000 | RESERVED ACCOUNT / ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 175-1-000000-39000-0000 | UNRESERVED-FUND BALANCE | 13,761.65 | 2,208.65 | -11,553.00 |
| | Total Beginning Equity: | 13,761.65 | 2,208.65 | -11,553.00 |
| | Total Revenue | 18,047.00 | 11,553.00 | -6,494.00 |
| | Total Expense | 18,047.00 | 0.00 | 18,047.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 11,553.00 | 11,553.00 |
| | Total Equity and Current Surplus (Deficit): | 13,761.65 | 13,761.65 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 13,761.65 | 13,761.65 | 0.00 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------|------------------------------------|
| Fund: 190 - FIXED ASSETS | | | | |
| Assets | | | | |
| 190-1-000000-10000-0000 | CURRENT ASSETS / CASH | 3,979,096.29 | 3,979,096.29 | 0.00 |
| 190-1-000000-16001-0000 | FIXED ASSETS / LAND | 4,319,195.57 | 4,319,195.57 | 0.00 |
| 190-1-000000-16002-0000 | FIXED ASSETS / IMPROVMENTS-NON BUILDI | 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 191 - DEBT | | | | |
| Assets | | | | |
| 191-1-000000-12101-0000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 |
| 191-1-000000-12201-0000 | DEFERRED CHARGES / BOND DISCOUNT | -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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|---------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 192 - PAYROLL CLEARING | | | | |
| Assets | | | | |
| 192-1-000000-10000-0000 | CURRENT ASSETS / CASH | 252,572.87 | -14,866.16 | -267,439.03 |
| 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: | 252,572.87 | -14,866.16 | -267,439.03 |
| Liability | | | | |
| 192-1-000000-20101-0000 | ACCOUNTS PAYABLE | -53,301.27 | 17,958.84 | -71,260.11 |
| 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 | 1,065.15 | -9,410.49 | 10,475.64 |
| 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 | 9,918.59 | -160,377.53 | 170,296.12 |
| 192-1-000000-22206-0000 | INS - CITY EMPL-DEPENDENT CARE | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22207-0000 | INS - GEUS EMPL-HEALTH CARE | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22208-0000 | INS - AMERICAN FIDELITY | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22209-0000 | INS - GEUS EMPL-DEPENDENT CARE | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22210-0000 | INS - CITY EMPLOYEE - OPT OU | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22211-0000 | INS - GEUS EMP - OPT OU | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22212-0000 | INS - VISION PLAN | -2,009.76 | -3,930.44 | 1,920.68 |
| 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 | -7,523.17 | -13,316.72 | 5,793.55 |
| 192-1-000000-22218-0000 | INS - TX LIFE | -1,420.33 | -1,379.02 | -41.31 |
| 192-1-000000-22219-0000 | INS - NEW YORK LIFE | 20.00 | 0.00 | 20.00 |
| 192-1-000000-22220-0000 | INS - AFLAC CRITICAL INSURANCE | -29.24 | -1,687.84 | 1,658.60 |
| 192-1-000000-22223-0000 | INS - DENTAL PLAN | 17.51 | -14,640.43 | 14,657.94 |
| 192-1-000000-22301-0000 | RETIREMENT - TMRS | 249,648.06 | 262,993.58 | -13,345.52 |
| 192-1-000000-22302-0000 | RETIREMENT - F R & R | 56,912.89 | -62,474.21 | 119,387.10 |
| 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 | -118.50 | 118.50 |
| 192-1-000000-22503-0000 | AMERICAN CANCER SOCIETY | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22601-0000 | PR DEDUCT - SAVINGS BOND | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22602-0000 | PR DEDUCT - CREDIT UNION | 0.00 | -3,261.50 | 3,261.50 |
| 192-1-000000-22603-0000 | PR DEDUCT - PRE PAID LEGAL FEE | -268.21 | -1,291.44 | 1,023.23 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|
| 192-1-000000-22610-0000 | PR DEDUCT - MISC REIMB | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22611-0000 | PR DEDUCT - GOLF COURSE FEES | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22612-0000 | PR DEDUCT - WEARING APPAREL | 0.00 | 0.00 | 0.00 |
| 192-1-000000-22613-0000 | PR DEDUCT - SNAP FITNESS | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 252,572.87 | -14,866.16 | 267,439.03 |
| 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): | 252,572.87 | -14,866.16 | -267,439.03 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------------|----------------------------------------|-----------------------|----------------------|------------------------------------|
| Fund: 200 - WATER / WASTEWATER FUND | | | | |
| Assets | | | | |
| 200-2-000000-10000-0000 | CURRENT ASSETS / CASH | 6,643,382.12 | -9,484,360.19 | -16,127,742.31 |
| 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 | 379,123.03 | 666,596.76 | 287,473.73 |
| 200-2-000000-13001-0000 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 217,559.43 | 242,338.26 | 24,778.83 |
| 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 | 53,140.75 | -6,407.45 |
| 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 | -12,108.69 | -33,599.33 | -21,490.64 |
| 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: | 102,732,194.40 | 99,614,113.16 | -3,118,081.24 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| 200-2-000000-20160-0000 | UNAPPLIED CREDIT | 0.00 | 0.00 | 0.00 |
| 200-2-000000-21001-0000 | GENERAL FUND / GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 200-2-000000-21101-0000 | ENTERPRISE / WTR/WWTR UTILITY FUND | 0.00 | 0.00 | 0.00 |
| 200-2-000000-22001-0000 | SALARIES PAYABLE | 83,164.42 | 83,164.42 | 0.00 |
| 200-2-000000-22002-0000 | VACATION/SICK PAYABLE | 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 | 826,282.14 | 778,414.48 | 47,867.66 |
| 200-2-000000-24003-0000 | CUSTOMER OVERPMT SUSPENSE | 292,817.80 | 245,321.90 | 47,495.90 |
| 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: | 22,337,306.75 | 41,259,405.71 | -18,922,098.96 |
| 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 | | 11,311,939.76 | 11,341,951.48 | 30,011.72 |
| Total Expense | | 11,586,995.91 | 10,911,093.87 | 675,902.04 |
| Revenues Over/(Under) Expenses | | -275,056.15 | 430,857.61 | 705,913.76 |
| | Total Equity and Current Surplus (Deficit): | 80,394,887.66 | 58,354,707.46 | -22,040,180.20 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 102,732,194.41 | 99,614,113.17 | -3,118,081.24 |
| | *** 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 07/31/2020

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

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT | | | | |
| Assets | | | | |
| 212-2-000000-10000-0000 | CURRENT ASSETS / CASH | 1,777.97 | 105,849.57 | 104,071.60 |
| 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: | 1,777.97 | 105,849.57 | 104,071.60 |
| 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 | 11,800.00 | 1,255.00 | 10,545.00 |
| | Revenues Over/(Under) Expenses | -4,392.15 | 166,875.00 | 171,267.15 |
| | Total Equity and Current Surplus (Deficit): | 1,777.97 | 105,849.57 | 104,071.60 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,777.97 | 105,849.57 | 104,071.60 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 216 - UTILITY CIP FUND | | | | |
| Assets | | | | |
| 216-2-000000-10000-0000 | CURRENT ASSETS / CASH | -7,685,625.18 | 11,469,109.05 | 19,154,734.23 |
| 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 | 19,478,963.55 | 10,607,616.29 | -8,871,347.26 |
| 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 | 13,502,110.58 | 13,502,110.58 |
| 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: | 22,981,484.44 | 39,136,185.85 | 16,154,701.41 |
| 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 | 343,489.10 | 218,546.68 | 124,942.42 |
| 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: | 19,283,141.74 | 19,158,199.32 | 124,942.42 |
| 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 | | 21,753,042.04 | 13,652,753.53 | -8,100,288.51 |
| Total Expense | | 4,300,354.38 | 3,132,606.30 | 1,167,748.08 |
| Revenues Over/(Under) Expenses | | 17,452,687.66 | 10,520,147.23 | -6,932,540.43 |
| | Total Equity and Current Surplus (Deficit): | 3,698,342.70 | 19,977,986.53 | 16,279,643.83 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 22,981,484.44 | 39,136,185.85 | 16,154,701.41 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------|------------------------------------|
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | |
| Assets | | | | |
| 217-2-000000-10000-0000 | CURRENT ASSETS / CASH | -20,619.30 | -20,619.30 | 0.00 |
| 217-2-000000-11301-0000 | TEXASTERM / 2008 WSSR REVENUE BOND | 0.00 | 0.00 | 0.00 |
| 217-2-000000-11302-0000 | 2008 WSSR REVENUE BOND | 0.00 | 0.00 | 0.00 |
| 217-2-000000-11503-0000 | 2008WSSR CONST 486000273 | 767,970.65 | 778,160.55 | 10,189.90 |
| 217-2-000000-13000-0000 | CUSTOMER ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 217-2-000000-13002-0000 | ALLOW FOR UNCOLLECT REC | 0.00 | 0.00 | 0.00 |
| 217-2-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 217-2-000000-13205-0000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 217-2-000000-16301-0000 | FIXED ASSETS / C W I P | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 747,351.35 | 757,541.25 | 10,189.90 |
| 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 | 14,873.69 | 7,385.83 | -7,487.86 |
| | Total Expense | 20,619.30 | 0.00 | 20,619.30 |
| | Revenues Over/(Under) Expenses | -5,745.61 | 7,385.83 | 13,131.44 |
| | Total Equity and Current Surplus (Deficit): | -18,649,022.86 | -18,638,832.96 | 10,189.90 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 747,351.35 | 757,541.25 | 10,189.90 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|---------------------------------------|----------------------|----------------------|------------------------------------|
| Fund: 300 - AIRPORT FUND | | | | |
| Assets | | | | |
| 300-2-000000-10000-0000 | CURRENT ASSETS / CASH | -4,252,959.08 | -6,609,218.70 | -2,356,259.62 |
| 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: | 76,442,188.27 | 73,404,286.07 | -3,037,902.20 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|
| Total Revenue | | 605,485.25 | 598,788.61 | -6,696.64 |
| Total Expense | | 119,248.78 | 121,109.37 | -1,860.59 |
| Revenues Over/(Under) Expenses | | 486,236.47 | 477,679.24 | -8,557.23 |
| | Total Equity and Current Surplus (Deficit): | 76,435,518.65 | 73,389,293.42 | -3,046,225.23 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 76,442,188.28 | 73,404,286.08 | -3,037,902.20 |
| | *** 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 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 360 - AIRPORT CAPITAL FUND | | | | |
| Assets | | | | |
| 360-2-000000-10000-0000 | CURRENT ASSETS / CASH | 7,924,853.76 | 7,805,337.94 | -119,515.82 |
| 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: | 8,057,470.64 | 7,937,954.82 | -119,515.82 |
| 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 | | 69,739.37 | 87,017.25 | 17,277.88 |
| Total Expense | | 28,410.39 | 280,814.21 | -252,403.82 |
| Revenues Over/(Under) Expenses | | 41,328.98 | -193,796.96 | -235,125.94 |
| | Total Equity and Current Surplus (Deficit): | 8,057,470.64 | 7,937,954.82 | -119,515.82 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 8,057,470.64 | 7,937,954.82 | -119,515.82 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 362 - AIRPORT FBO FUEL | | | | |
| Assets | | | | |
| 362-2-000000-10000-0000 | CURRENT ASSETS / CASH | 140,609.28 | 237,419.95 | 96,810.67 |
| 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: | 140,609.28 | 237,419.95 | 96,810.67 |
| 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 | 24.08 | 41.82 | -17.74 |
| 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: | 24.08 | 41.82 | -17.74 |
| 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 | 371,785.81 | 360,117.72 | -11,668.09 |
| | Total Expense | 231,159.30 | 234,713.06 | -3,553.76 |
| | Revenues Over/(Under) Expenses | 140,626.51 | 125,404.66 | -15,221.85 |
| | Total Equity and Current Surplus (Deficit): | 140,585.20 | 237,378.13 | 96,792.93 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 140,609.28 | 237,419.95 | 96,810.67 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|----------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 400 - GOLF FUND | | | | |
| Assets | | | | |
| 400-2-000000-10000-0000 | CURRENT ASSETS / CASH | -412,143.64 | -448,337.92 | -36,194.28 |
| 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 | 28,034.15 | -7,566.25 |
| 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: | -54,717.96 | -33,932.54 | 20,785.42 |
| Liability | | | | |
| 400-2-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 400-2-000000-20102-0000 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 400-2-000000-20103-0000 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 400-2-000000-20112-0000 | ACCRUED INTEREST PAYABLE | 0.00 | 0.00 | 0.00 |
| 400-2-000000-20124-0000 | GOLF COURSE RESALE | 0.00 | 0.00 | 0.00 |
| 400-2-000000-20125-0000 | SALES TAX PAYABLE / IN THE CITY | -582.82 | 161.71 | -744.53 |
| 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: | 59,582.23 | 176,590.67 | -117,008.44 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|
| Total Revenue | | 151,739.97 | 138,541.73 | -13,198.24 |
| Total Expense | | 191,038.06 | 181,659.23 | 9,378.83 |
| Revenues Over/(Under) Expenses | | -39,298.09 | -43,117.50 | -3,819.41 |
| | Total Equity and Current Surplus (Deficit): | -114,300.18 | -210,523.20 | -96,223.02 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>-54,717.95</u> | <u>-33,932.53</u> | <u>20,785.42</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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 500 - SANITATION FUND | | | | |
| Assets | | | | |
| 500-2-000000-10000-0000 | CURRENT ASSETS / CASH | 1,964,422.38 | 1,624,330.08 | -340,092.30 |
| 500-2-000000-13000-0000 | CUSTOMER ACCTS RECEIVABLE | 142,183.45 | 309,287.21 | 167,103.76 |
| 500-2-000000-13001-0000 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 70,434.29 | 81,888.97 | 11,454.68 |
| 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: | 2,572,714.31 | 2,546,600.38 | -26,113.93 |
| 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 | 856.09 | 28,164.08 | -27,307.99 |
| 500-2-000000-20126-0000 | SALES TAX PAYABLE / OUT OF CITY | 0.00 | 0.00 | 0.00 |
| 500-2-000000-20133-0000 | GARBAGE CLEARING | 0.00 | 0.00 | 0.00 |
| 500-2-000000-20135-0000 | GARBAGE CLEARING / BAD DEBT EXPENS | 75,170.25 | 158,445.42 | -83,275.17 |
| 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 | 267,019.52 | 239,559.44 | 27,460.08 |
| 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: | 372,085.41 | 573,519.96 | -201,434.55 |
| 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 | | 4,262,528.75 | 4,294,665.76 | 32,137.01 |
| Total Expense | | 4,237,423.22 | 4,220,689.12 | 16,734.10 |
| Revenues Over/(Under) Expenses | | 25,105.53 | 73,976.64 | 48,871.11 |
| | Total Equity and Current Surplus (Deficit): | 2,200,628.90 | 1,973,080.42 | -227,548.48 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,572,714.31 | 2,546,600.38 | -26,113.93 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|----------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 601 - CENTRAL SERVICE FUND | | | | |
| Assets | | | | |
| 601-2-000000-10000-0000 | CURRENT ASSETS / CASH | -234,743.45 | -462,368.42 | -227,624.97 |
| 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 | 26,693.78 | 31,046.53 | 4,352.75 |
| 601-2-000000-15201-0000 | INVENTORIES / GARAGE | 350,058.75 | 425,006.73 | 74,947.98 |
| 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: | 115,410.07 | 143,117.83 | 27,707.76 |
| Liability | | | | |
| 601-2-000000-20101-0000 | ACCOUNTS PAYABLE | 210.30 | 0.00 | 210.30 |
| 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: | 141,040.87 | 377,656.49 | -236,615.62 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|
| Total Revenue | | 721,092.20 | 747,940.69 | 26,848.49 |
| Total Expense | | 782,770.00 | 910,626.19 | -127,856.19 |
| Revenues Over/(Under) Expenses | | -61,677.80 | -162,685.50 | -101,007.70 |
| | Total Equity and Current Surplus (Deficit): | -25,630.99 | -234,538.85 | -208,907.86 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>115,409.88</u> | <u>143,117.64</u> | <u>27,707.76</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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 602 - INSURANCE FUND | | | | |
| Assets | | | | |
| 602-2-000000-10000-0000 | CURRENT ASSETS / CASH | 789,733.34 | 135,473.05 | -654,260.29 |
| 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: | 789,733.34 | 135,473.05 | -654,260.29 |
| Liability | | | | |
| 602-2-000000-20101-0000 | ACCOUNTS PAYABLE | -0.09 | -0.09 | 0.00 |
| 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 | -0.09 | 0.00 |
| 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 | | 4,870,748.41 | 5,033,204.54 | 162,456.13 |
| Total Expense | | 4,439,292.09 | 5,511,527.81 | -1,072,235.72 |
| Revenues Over/(Under) Expenses | | 431,456.32 | -478,323.27 | -909,779.59 |
| | Total Equity and Current Surplus (Deficit): | 789,733.43 | 135,473.14 | -654,260.29 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 789,733.34 | 135,473.05 | -654,260.29 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 604 - MIS FUND | | | | |
| Assets | | | | |
| 604-2-000000-10000-0000 | CURRENT ASSETS / CASH | 35,287.97 | -385,160.61 | -420,448.58 |
| 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: | 363,227.81 | 71,830.29 | -291,397.52 |
| 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 | | 441,065.90 | 418,595.00 | -22,470.90 |
| Total Expense | | 657,063.24 | 805,451.03 | -148,387.79 |
| Revenues Over/(Under) Expenses | | -215,997.34 | -386,856.03 | -170,858.69 |
| | Total Equity and Current Surplus (Deficit): | 290,402.16 | -87,012.06 | -377,414.22 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 363,227.81 | 71,830.29 | -291,397.52 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------------|-----------------------------------------------------------------|---------------------|----------------------|------------------------------------|
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | |
| Assets | | | | |
| 660-2-000000-10000-0000 | CURRENT ASSETS / CASH | -148,413.03 | -315,580.18 | -167,167.15 |
| 660-2-000000-11309-0000 | TAX ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 |
| 660-2-000000-11510-0000 | PUBLIC SAFETY VEHICLE REPLACEMENT | 893,558.20 | 905,414.45 | 11,856.25 |
| 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: | 2,714,614.57 | 2,158,639.45 | -555,975.12 |
| 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 | | 584,301.28 | 392,693.84 | -191,607.44 |
| Total Expense | | 621,296.77 | 916,613.75 | -295,316.98 |
| Revenues Over/(Under) Expenses | | -36,995.49 | -523,919.91 | -486,924.42 |
| | Total Equity and Current Surplus (Deficit): | 2,661,542.57 | 2,158,639.30 | -502,903.27 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,714,614.57 | 2,158,639.45 | -555,975.12 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 800 - SPENCE FUND | | | | |
| Assets | | | | |
| 800-3-000000-10000-0000 | CURRENT ASSETS / CASH | -2,716.38 | -16,926.80 | -14,210.42 |
| 800-3-000000-11507-0000 | SPENCE ENDOWMENT | 594,461.74 | 602,349.40 | 7,887.66 |
| 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: | 591,745.36 | 585,422.60 | -6,322.76 |
| 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 | 11,513.23 | 5,717.12 | -5,796.11 |
| | Total Expense | 500.00 | 500.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 11,013.23 | 5,217.12 | -5,796.11 |
| | Total Equity and Current Surplus (Deficit): | 591,745.36 | 599,033.02 | 7,287.66 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 591,745.36 | 585,422.60 | -6,322.76 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 801 - JONES LIBRARY TRUST | | | | |
| Assets | | | | |
| 801-3-000000-10000-0000 | CURRENT ASSETS / CASH | 15,757.40 | 16,105.93 | 348.53 |
| 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: | 15,757.40 | 16,105.93 | 348.53 |
| 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 | 231.67 | 261.75 | 30.08 |
| | Total Expense | 6.99 | 8.82 | -1.83 |
| | Revenues Over/(Under) Expenses | 224.68 | 252.93 | 28.25 |
| | Total Equity and Current Surplus (Deficit): | 15,757.40 | 16,105.93 | 348.53 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 15,757.40 | 16,105.93 | 348.53 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|----------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT | | | | |
| Assets | | | | |
| 803-3-000000-10000-0000 | CURRENT ASSETS / CASH | 0.00 | 0.00 | 0.00 |
| 803-3-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 803-3-000000-13203-0000 | NON-CURRENT ASSETS / PREPAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| 803-3-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 803-3-000000-20102-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 803-3-000000-20103-0000 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 803-3-000000-20139-0000 | RETAINAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| 803-3-000000-20141-0000 | TELEPHONE CLEARING | 0.00 | 0.00 | 0.00 |
| 803-3-000000-21400-0000 | ELECTRIC OPERATING FUND | 0.00 | 0.00 | 0.00 |
| 803-3-000000-22001-0000 | ACCRUED SALARIES/WAGES | 0.00 | 0.00 | 0.00 |
| 803-3-000000-22002-0000 | ACCRUED SALARIES/WAGES | 0.00 | 0.00 | 0.00 |
| 803-3-000000-26001-0000 | COMPENSATED ABSENCES PAY | 0.00 | 0.00 | 0.00 |
| 803-3-000000-29300-0000 | ENCUMBRANCE SUMMARY | 0.00 | 0.00 | 0.00 |
| 803-3-000000-29400-0100 | RESERVED ACCOUNT / ENCUMBRANCES | 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 807 - 4A-EDC | | | | |
| Assets | | | | |
| 807-3-000000-10000-0000 | CURRENT ASSETS / CASH | 0.00 | 0.00 | 0.00 |
| 807-3-000000-13201-0000 | MISC ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 807-3-000000-16301-0000 | FIXED ASSETS / C W I P | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 0.00 | 0.00 | 0.00 |
| Liability | | | | |
| 807-3-000000-20101-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 807-3-000000-20103-0000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 807-3-000000-20139-0000 | RETAINAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| 807-3-000000-26105-0000 | INV NET OF RELATED DEBT | 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 809 - GREENVILLE IDC (L-3) | | | | |
| Assets | | | | |
| 809-3-000000-10000-0000 | CURRENT ASSETS / CASH | 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 | -103,959.44 | -518,507.41 | 414,547.97 |
| 809-3-000000-21001-0000 | GENERAL FUND / GENERAL FUND | 0.00 | 0.00 | 0.00 |
| | Total Liability: | -103,959.44 | -518,507.41 | 414,547.97 |
| 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 | | 2,352,445.54 | 1,073,848.79 | -1,278,596.75 |
| Total Expense | | 2,249,273.04 | 193,233.74 | 2,056,039.30 |
| Revenues Over/(Under) Expenses | | 103,172.50 | 880,615.05 | 777,442.55 |
| | Total Equity and Current Surplus (Deficit): | 103,960.84 | 3,423,877.90 | 3,319,917.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1.40 | 2,905,370.49 | 2,905,369.09 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------------|-----------------------------------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | |
| Assets | | | | |
| 810-3-000000-10000-0000 | CURRENT ASSETS / CASH | 280,091.27 | 259,239.57 | -20,851.70 |
| 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: | 256,501.27 | 259,239.57 | 2,738.30 |
| 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 | 4,917.99 | -4,792.99 | -9,710.98 |
| | Total Expense | 15,125.27 | 18,283.54 | -3,158.27 |
| | Revenues Over/(Under) Expenses | -10,207.28 | -23,076.53 | -12,869.25 |
| | Total Equity and Current Surplus (Deficit): | 256,501.27 | 259,239.57 | 2,738.30 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 256,501.27 | 259,239.57 | 2,738.30 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|----------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | |
| Assets | | | | |
| 811-3-000000-10000-0000 | CURRENT ASSETS / CASH | 247,523.68 | 222,467.65 | -25,056.03 |
| 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: | 247,523.68 | 222,467.65 | -25,056.03 |
| 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 | 4,383.98 | 3,263.84 | -1,120.14 |
| | Total Expense | 55,789.85 | 29,821.49 | 25,968.36 |
| | Revenues Over/(Under) Expenses | -51,405.87 | -26,557.65 | 24,848.22 |
| | Total Equity and Current Surplus (Deficit): | 247,523.68 | 222,467.65 | -25,056.03 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 247,523.68 | 222,467.65 | -25,056.03 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|----------------------------------------------------------------|-----------------------------------------------------------------|---------------------|----------------------|------------------------------------|
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | |
| Assets | | | | |
| 820-3-000000-10000-0000 | CURRENT ASSETS / CASH | 2,371,089.91 | 2,697,018.83 | 325,928.92 |
| 820-3-000000-13101-0000 | TAX RECEIVABLE-CURRENT | 41,348.23 | 385,210.32 | 343,862.09 |
| 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 | 5,712.00 | 34,494.50 | 28,782.50 |
| | Total Assets: | 2,423,314.91 | 3,132,209.09 | 708,894.18 |
| 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 | 48,057.27 | 396,524.03 | -348,466.76 |
| 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: | 48,057.27 | 396,524.03 | -348,466.76 |
| 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 | | 654,092.17 | 516,483.86 | -137,608.31 |
| Total Expense | | 8,978.34 | 23,573.33 | -14,594.99 |
| Revenues Over/(Under) Expenses | | 645,113.83 | 492,910.53 | -152,203.30 |
| | Total Equity and Current Surplus (Deficit): | 2,375,257.64 | 2,735,685.06 | 360,427.42 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,423,314.91 | 3,132,209.09 | 708,894.18 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 899 - POOLED CASH | | | | |
| Assets | | | | |
| 899-8-000000-10000-0000 | CURRENT ASSETS / CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-10101-0000 | CHASE OUTBOUND OPERATING | -673,830.94 | -1,051,104.90 | -377,273.96 |
| 899-8-000000-10102-0000 | CHASE INBOUND OPERATING | 8,984,449.60 | 7,791,561.34 | -1,192,888.26 |
| 899-8-000000-10103-0000 | OPERATING ACCOUNT / CLAIMS ACCOUNT | 0.00 | 0.00 | 0.00 |
| 899-8-000000-10105-0000 | CHASE BANK / SAVINGS - 3003113077 | 1,545,824.83 | 1,548,417.40 | 2,592.57 |
| 899-8-000000-10106-0000 | CHASE BANK / SAVINGS - 2911913371 | 1,622,697.26 | 1,626,888.84 | 4,191.58 |
| 899-8-000000-10107-0000 | CHASE TASC FLEX SPENDING | 143.94 | 0.00 | -143.94 |
| 899-8-000000-10401-0000 | CURRENT ASSETS / INTERNAL CLEARING | -957.16 | 2,067.21 | 3,024.37 |
| 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 | 1,039,840.72 | 42,297.28 | -997,543.44 |
| 899-8-000000-11201-0000 | LOGIC INVESTMENTS / OPERATING | 1,057,583.43 | 3,074,105.13 | 2,016,521.70 |
| 899-8-000000-11401-0000 | TEXSTAR ACCT - OPERATING | 0.01 | 0.01 | 0.00 |
| 899-8-000000-11601-0000 | TEXPOOL ACCT - OPERATING | 1,048,860.16 | 3,060,147.02 | 2,011,286.86 |
| 899-8-000000-11801-0000 | TX GEN TERM OPERATING | 11,585,585.87 | 16,707,619.85 | 5,122,033.98 |
| 899-8-000000-12001-0000 | AMERICAN NATIONAL OPERATING | 0.00 | 0.00 | 0.00 |
| 899-8-000000-12002-0000 | PFM ACCT OPERATING | 16,323,971.50 | 16,491,601.44 | 167,629.94 |
| 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 | 58,035.64 | 68,632.65 | 10,597.01 |
| 899-8-000000-14100-0000 | DUE FROM FUND 100 | -17,815.24 | 0.00 | 17,815.24 |
| 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 | -24,583.00 | 0.00 | 24,583.00 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|---------------------------------------|-----------------------|-------------------------|------------------------------------------|
| 899-8-000000-14192-0000 | DUE FROM FUND 192 | -71,260.11 | 0.00 | 71,260.11 |
| 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 | 210.30 | 0.00 | -210.30 |
| 899-8-000000-14602-0000 | DUE FROM FUND 602 | -0.09 | -0.09 | 0.00 |
| 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 | 285,689.95 | -1,021.88 | -286,711.83 |
| 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 | 92,377.17 | 0.00 | -92,377.17 |
| 899-8-000000-91011-1001 | BANK OF AMERICA | 0.00 | 0.00 | 0.00 |
| Total Assets: | | 42,856,773.09 | 49,361,211.30 | 6,504,438.21 |
| Liability | | | | |
| 899-8-000000-20101-0000 | ACCOUNTS PAYABLE | 264,568.23 | -1,190.96 | 265,759.19 |
| 899-8-000000-20102-0000 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 899-8-000000-21040-0000 | DUE TO OTHER FUNDS | 42,592,205.96 | 49,366,049.19 | -6,773,843.23 |
| Total Liability: | | 42,856,774.19 | 49,364,858.23 | -6,508,084.04 |
| 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

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------------|-----------------------------|------------------------------------------|
| 899-8-000000-39200-0703 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0704 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0705 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0706 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0707 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0708 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0710 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0721 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0722 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0723 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0731 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0825 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0901 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0902 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0903 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0904 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0905 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0909 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0910 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-0960 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| 899-8-000000-39200-9999 | EQUITY IN POOLED CASH | 0.00 | 0.00 | 0.00 |
| | Total Beginning Equity: | -1.10 | -0.46 | 0.64 |
| Total Revenue | | 0.00 | -3,646.47 | -3,646.47 |
| Revenues Over/(Under) Expenses | | 0.00 | -3,646.47 | -3,646.47 |
| | Total Equity and Current Surplus (Deficit): | -1.10 | -3,646.93 | -3,645.83 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>42,856,773.09</u> | <u>49,361,211.30</u> | <u>6,504,438.21</u> |

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------------|----------------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 910 - ELECTRIC OPERATING FUND | | | | |
| Assets | | | | |
| 910-9-000000-10000-1300 | CASH | 15,642,098.78 | 19,658,037.41 | 4,015,938.63 |
| 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 | 455,476.49 | 461,520.03 | 6,043.54 |
| 910-9-000000-11541-1301 | CASH INVESTED - TX TERM GENERAL | 4,639,956.06 | 4,756,119.30 | 116,163.24 |
| 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 | 1,365,202.14 | 3,194,418.33 | 1,829,216.19 |
| 910-9-000000-13001-1420 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 593,856.61 | 668,374.08 | 74,517.47 |
| 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 | -26,696.64 | -59,276.60 | -32,579.96 |
| 910-9-000000-13012-1420 | ROUNDUP ACCOUNTS RECEIVABLE | 0.00 | 1.01 | 1.01 |
| 910-9-000000-13066-1421 | AMPY CUSTOMER ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 910-9-000000-13067-1421 | AMPY ARREARS ACCOUNTS RECEIVABLE | -5,042.15 | -5,128.24 | -86.09 |
| 910-9-000000-13068-1421 | AMPY Customers Left With Balance A/R | 57,910.61 | 62,592.10 | 4,681.49 |
| 910-9-000000-13201-1430 | MISCELLANEOUS ACCOUNTS RECEIVABLE | -12,549.18 | 52,943.32 | 65,492.50 |
| 910-9-000000-13205-1710 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 910-9-000000-13290-1650 | PREPAYMENTS | 0.00 | 0.00 | 0.00 |
| 910-9-000000-13291-1651 | TMPA SCRUBBER PREPAYMENT | 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 | 8,485.01 | -23,843.52 | -32,328.53 |
| 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 | 2,457,276.24 | 2,537,978.33 | 80,702.09 |
| 910-9-000000-15901-1541 | GEUS UNLEADED GASOLINE | -370.95 | 443.43 | 814.38 |
| 910-9-000000-15902-1542 | GEUS DIESEL GASOLINE | 2,627.82 | 325.76 | -2,302.06 |
| 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 | 45,855.00 | 0.00 | -45,855.00 |
| 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: | 85,404,596.18 | 107,800,536.96 | 22,395,940.78 |

Liability

| | | | | |
|-----------------------------------------|------------------------------------|--------------|--------------|--------------|
| 910-9-000000-20101-2320 | ACCOUNTS PAYABLE | 285,689.95 | -1,021.88 | 286,711.83 |
| 910-9-000000-20102-2321 | CREDIT CARD PAYABLE | 0.00 | 0.00 | 0.00 |
| 910-9-000000-20103-2322 | ACCRUED ACCOUNTS PAYABLE | 2,493,488.96 | 1,690,119.67 | 803,369.29 |
| 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 | 16,323.00 | 100,255.14 | -83,932.14 |
| 910-9-000000-20816-2411 | SALES TAX PAYABLE - OUT OF CITY | 722.09 | 4,796.44 | -4,074.35 |
| 910-9-000000-21001-2341 | DUE TO COG - GEN FUND | 0.00 | 75,000.00 | -75,000.00 |
| 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 | 37,295.98 | -37,295.98 |
| 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 | 2,377,421.14 | 2,251,124.84 | 126,296.30 |
| 910-9-000000-24014-2359 | CUSTOMER DEPOSITS / AMPY EQUIPMENT | 97,772.00 | 79,324.85 | 18,447.15 |
| 910-9-000000-24015-2350 | AMP RESERVE | -26,696.64 | -59,276.60 | 32,579.96 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| 910-9-000000-25069-2530 | PREPAID ELECTRICITY - AMPY | -117,948.00 | -99,865.35 | -18,082.65 |
| 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: | 70,246,618.84 | 78,938,613.02 | -8,691,994.18 |
| 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 | | 48,410,175.29 | 50,181,392.88 | 1,771,217.59 |
| Total Expense | | 45,720,559.96 | 48,607,835.56 | -2,887,275.60 |
| Revenues Over/(Under) Expenses | | 2,689,615.33 | 1,573,557.32 | -1,116,058.01 |
| | Total Equity and Current Surplus (Deficit): | 15,157,977.34 | 28,861,923.94 | 13,703,946.60 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 85,404,596.18 | 107,800,536.96 | 22,395,940.78 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 911 - ELECTRIC DEBT REDUCTION | | | | |
| Assets | | | | |
| 911-9-000000-10000-1300 | CASH | 8,616.62 | 8,762.29 | 145.67 |
| 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: | 8,616.62 | 8,762.29 | 145.67 |
| 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 | 2,692.63 | 93.41 | -2,599.22 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 2,692.63 | 93.41 | -2,599.22 |
| | Total Equity and Current Surplus (Deficit): | 8,616.62 | 8,762.29 | 145.67 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 8,616.62 | 8,762.29 | 145.67 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------------|-----------------------------------------------------------------|---------------------|----------------------|------------------------------------|
| Fund: 912 - ELECTRIC DEBT SERVICE | | | | |
| Assets | | | | |
| 912-9-000000-10000-1300 | CASH | 4,643,365.50 | 5,733,072.75 | 1,089,707.25 |
| 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: | 4,643,365.50 | 5,733,072.75 | 1,089,707.25 |
| 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 | 7,266,613.52 | 6,536,229.20 | -730,384.32 |
| | Total Expense | 4,725,430.26 | 3,103,525.16 | 1,621,905.10 |
| | Revenues Over/(Under) Expenses | 2,541,183.26 | 3,432,704.04 | 891,520.78 |
| | Total Equity and Current Surplus (Deficit): | 4,142,360.89 | 5,439,124.34 | 1,296,763.45 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,643,365.50 | 5,733,072.75 | 1,089,707.25 |

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| Fund: 913 - ELECTRIC CONSTRUCTION FUND | | | | |
| Assets | | | | |
| 913-9-000000-10000-1300 | CASH | 103,220.87 | 104,967.23 | 1,746.36 |
| 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: | 103,220.87 | 104,967.23 | 1,746.36 |
| 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 | 1,471.76 | 1,120.16 | -351.60 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 1,471.76 | 1,120.16 | -351.60 |
| | Total Equity and Current Surplus (Deficit): | 103,220.87 | 104,967.23 | 1,746.36 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 103,220.87 | 104,967.23 | 1,746.36 |

Balance Sheet

As Of 07/31/2020

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

Balance Sheet

As Of 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------------|--------------------------------------|---------------------|----------------------|------------------------------------|
| Fund: 950 - CABLE / INTERNET | | | | |
| Assets | | | | |
| 950-9-000000-10000-1300 | CASH | 1,229,751.27 | 1,029,654.12 | -200,097.15 |
| 950-9-000000-11550-1301 | PTO LIABILITY FUNDING | 41,378.22 | 41,927.24 | 549.02 |
| 950-9-000000-13000-1420 | CUSTOMER ACCOUNTS RECEIVABLE | 267,537.11 | 398,054.41 | 130,517.30 |
| 950-9-000000-13001-1420 | NON CURRENT CUSTOMER ACCTS RECEIVAE | 307,774.46 | 333,492.83 | 25,718.37 |
| 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 | 176,264.19 | 215,990.76 | 39,726.57 |
| 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: | 8,918,895.61 | 9,091,540.00 | 172,644.39 |
| Liability | | | | |
| 950-9-000000-20101-2320 | ACCOUNTS PAYABLE | 92,377.17 | 0.00 | 92,377.17 |
| 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 | -5,283.09 | 13,051.46 | -18,334.55 |
| 950-9-000000-20816-2411 | SALES TAX PAYABLE - OUT OF CITY | 0.00 | 0.00 | 0.00 |
| 950-9-000000-21001-1101 | DUE TO COG - GEN FUND | 0.00 | 0.00 | 0.00 |
| 950-9-000000-21507-2347 | DUE TO GBOD | 0.00 | 0.00 | 0.00 |
| 950-9-000000-22001-2327 | SALARIES PAYABLE | 44,560.62 | 44,560.62 | 0.00 |
| 950-9-000000-22002-2328 | PTO PAYABLE | 77,247.97 | 69,186.51 | 8,061.46 |
| 950-9-000000-24000-2350 | CUSTOMER DEPOSITS | 10,200.92 | 11,259.19 | -1,058.27 |
| 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: | 456,582.59 | 907,039.78 | -450,457.19 |
| 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 07/31/2020

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|
| Total Revenue | | 5,223,390.33 | 5,244,366.15 | 20,975.82 |
| Total Expense | | 4,814,584.80 | 4,737,424.46 | 77,160.34 |
| Revenues Over/(Under) Expenses | | 408,805.53 | 506,941.69 | 98,136.16 |
| | Total Equity and Current Surplus (Deficit): | 8,462,313.02 | 8,184,500.22 | -277,812.80 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 8,918,895.61 | 9,091,540.00 | 172,644.39 |

Balance Sheet

As Of 07/31/2020

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