



Balance Sheet

Account Summary

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	2,813,779.50	3,779,489.41	965,709.91
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	790,057.86	379,228.72	-410,829.14
100-1-000000-13102-0000	TAXES REC-DELINQUENT	519,982.46	534,671.07	14,688.61
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	-65,615.95	-43,133.25
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	1,386.39	42,990.09	41,603.70
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,228,445.49	1,298,700.02	70,254.53
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	-909,443.01	217,172.99	1,126,616.00
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	4,679.55	9,972.12	5,292.57
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	9,291.70	13,650.98	4,359.28
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 08/31/2020

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:		5,568,827.19	6,440,822.49	871,995.30
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,597.95	3,174.41	423.54
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	986.31	248.74	737.57
100-1-000000-20116-0000	POLICE DONATIONS	5,045.23	1,521.16	3,524.07
100-1-000000-20117-0000	FIRE DONATIONS	7,938.64	12,696.28	-4,757.64
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	9,402.81	8,183.53	1,219.28
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	423.57	1,443.57	-1,020.00
100-1-000000-20122-0000	PARKS DONATIONS	3,741.77	283.48	3,458.29
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	5.08	42.37	-37.29
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	49,337.40	62,034.87	-12,697.47
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,260.62	8,162.93	97.69
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	635.20	1,078.30	-443.10
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-126.61	-265.90	139.29
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	736.50	513.37	223.13
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	29,477.74	32,797.74	-3,320.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	2,060.30	2,068.59	-8.29
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	162.12	-153.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	17.02	0.00
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	1,102,278.07	779,045.76	323,232.31
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	-186,993.28	-6,972.28	-180,021.00
100-1-000000-22001-0000	SALARIES PAYABLE	537,713.62	536,673.22	1,040.40
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 08/31/2020

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:	2,159,447.46	1,846,131.90	313,315.56
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	21,561,691.18	23,983,643.17	2,421,951.99
	Total Expense	23,052,560.41	23,472,407.70	-419,847.29
	Revenues Over/(Under) Expenses	-1,490,869.23	511,235.47	2,002,104.70
	Total Equity and Current Surplus (Deficit):	3,409,379.89	4,594,690.75	1,185,310.86
	Total Liabilities, Equity and Current Surplus (Deficit):	5,568,827.35	6,440,822.65	871,995.30
	*** 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 08/31/2020

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	63,814.31	69,873.11	6,058.80
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:	63,814.31	69,873.11	6,058.80
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	6,409.03	5,447.93	-961.10
	Total Expense	29.76	7.49	22.27
	Revenues Over/(Under) Expenses	6,379.27	5,440.44	-938.83
	Total Equity and Current Surplus (Deficit):	63,814.31	69,873.11	6,058.80
	Total Liabilities, Equity and Current Surplus (Deficit):	63,814.31	69,873.11	6,058.80

Balance Sheet

As Of 08/31/2020

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	42,319.23	48,595.69	6,276.46
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	42,319.23	48,595.69	6,276.46
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		7,696.98	5,504.76	-2,192.22
Total Expense		18.69	15.44	3.25
Revenues Over/(Under) Expenses		7,678.29	5,489.32	-2,188.97
	Total Equity and Current Surplus (Deficit):	42,319.23	48,595.69	6,276.46
	Total Liabilities, Equity and Current Surplus (Deficit):	42,319.23	48,595.69	6,276.46

Balance Sheet

As Of 08/31/2020

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	13,109.46	7,566.45	-5,543.01
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:	13,109.46	7,566.45	-5,543.01
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	21,563.29	10,763.92	-10,799.37
	Total Expense	21,102.74	23,794.10	-2,691.36
	Revenues Over/(Under) Expenses	460.55	-13,030.18	-13,490.73
	Total Equity and Current Surplus (Deficit):	13,109.46	7,566.45	-5,543.01
	Total Liabilities, Equity and Current Surplus (Deficit):	13,109.46	7,566.45	-5,543.01

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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	-26,686.58	-115,401.26	-88,714.68
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:	-26,686.58	-115,401.26	-88,714.68
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	0.00	204.74	-204.74
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:	155.91	360.65	-204.74
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		149,270.17	54,769.41	-94,500.76
Total Expense		182,102.11	142,357.82	39,744.29
Revenues Over/(Under) Expenses		-32,831.94	-87,588.41	-54,756.47
	Total Equity and Current Surplus (Deficit):	-26,842.49	-115,761.91	-88,919.42
	Total Liabilities, Equity and Current Surplus (Deficit):	-26,686.58	-115,401.26	-88,714.68

Balance Sheet

As Of 08/31/2020

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	367.76	1,323.48	955.72
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	367.76	1,323.48	955.72
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	1,780.00	1,281.85	-498.15
	Total Expense	70.04	866.41	-796.37
	Revenues Over/(Under) Expenses	1,709.96	415.44	-1,294.52
	Total Equity and Current Surplus (Deficit):	367.76	1,323.48	955.72
	Total Liabilities, Equity and Current Surplus (Deficit):	367.76	1,323.48	955.72

Balance Sheet

As Of 08/31/2020

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	442,932.35	435,825.32	-7,107.03
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:	442,932.35	435,825.32	-7,107.03
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	570,249.36	445,737.21	-124,512.15
	Total Expense	576,458.83	475,229.93	101,228.90
	Revenues Over/(Under) Expenses	-6,209.47	-29,492.72	-23,283.25
	Total Equity and Current Surplus (Deficit):	442,276.34	435,169.31	-7,107.03
	Total Liabilities, Equity and Current Surplus (Deficit):	442,932.35	435,825.32	-7,107.03

Balance Sheet

As Of 08/31/2020

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	-158,024.47	-130,140.06	27,884.41
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:	-157,824.47	-129,940.06	27,884.41
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	12,627.39	16,777.39	-4,150.00
114-1-000000-20150-0000	TICKET SALE SHARING	-27,262.00	14,041.37	-41,303.37
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26	1,154.26	0.00
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	6,450.00	3,880.00	2,570.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	12,125.00	14,837.50	-2,712.50
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:	5,094.65	50,690.52	-45,595.87
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	154,857.22	186,834.18	31,976.96
	Total Expense	207,712.91	174,859.95	32,852.96
	Revenues Over/(Under) Expenses	-52,855.69	11,974.23	64,829.92
	Total Equity and Current Surplus (Deficit):	-162,919.12	-180,630.58	-17,711.46
	Total Liabilities, Equity and Current Surplus (Deficit):	-157,824.47	-129,940.06	27,884.41

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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	6,066.63	7,210.67	1,144.04
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,066.63	7,210.67	1,144.04
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	4,647.85	3,748.62	-899.23
	Total Expense	9,042.26	1,510.43	7,531.83
	Revenues Over/(Under) Expenses	-4,394.41	2,238.19	6,632.60
	Total Equity and Current Surplus (Deficit):	6,066.63	7,210.67	1,144.04
	Total Liabilities, Equity and Current Surplus (Deficit):	6,066.63	7,210.67	1,144.04

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 124 - FIRE HAZMAT GRANT				
Assets				
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.89	984.58	-0.31
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	984.89	984.58	-0.31
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		68,350.00	0.00	-68,350.00
Total Expense		67,365.11	0.31	67,364.80
Revenues Over/(Under) Expenses		984.89	-0.31	-985.20
	Total Equity and Current Surplus (Deficit):	984.89	984.58	-0.31
	Total Liabilities, Equity and Current Surplus (Deficit):	984.89	984.58	-0.31

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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	822,594.15	452,298.63	-370,295.52
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	268,772.56	-32,036.20	-300,808.76
140-1-000000-13102-0000	TAXES REC-DELINQUENT	243,147.11	256,049.71	12,902.60
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	2,596.05	43,564.31	40,968.26
	Total Assets:	1,286,871.07	664,930.70	-621,940.37
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	451,351.90	158,888.70	292,463.20
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:	451,351.90	158,888.70	292,463.20
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		6,088,577.38	6,691,912.16	603,334.78
Total Expense		6,108,121.58	7,167,863.58	-1,059,742.00
Revenues Over/(Under) Expenses		-19,544.20	-475,951.42	-456,407.22
	Total Equity and Current Surplus (Deficit):	835,519.17	506,042.00	-329,477.17
	Total Liabilities, Equity and Current Surplus (Deficit):	1,286,871.07	664,930.70	-621,940.37

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,813,296.94	3,426,725.01	613,428.07
160-1-000000-11402-0000	2002 CO'S	253,817.37	256,463.88	2,646.51
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	226,754.02	229,362.57	2,608.55
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	0.00	14,261,822.51	14,261,822.51
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	76,700.96	77,528.07	827.11
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	7,311.00	7,311.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	3,377,880.29	18,259,213.04	14,881,332.75
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	11,541.22	-11,541.26
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	11,541.22	-11,541.26
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	3,287,622.88	17,062,379.58	13,774,756.70
	Total Expense	2,224,014.51	1,936,199.89	287,814.62
	Revenues Over/(Under) Expenses	1,063,608.37	15,126,179.69	14,062,571.32
	Total Equity and Current Surplus (Deficit):	3,377,880.33	18,247,671.82	14,869,791.49
	Total Liabilities, Equity and Current Surplus (Deficit):	3,377,880.29	18,259,213.04	14,881,332.75

Balance Sheet

As Of 08/31/2020

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	868,865.70	805,727.21	-63,138.49
161-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	868,865.70	805,727.21	-63,138.49
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	17,234.87	8,830.27	-8,404.60
	Total Expense	417.91	72,728.65	-72,310.74
	Revenues Over/(Under) Expenses	16,816.96	-63,898.38	-80,715.34
	Total Equity and Current Surplus (Deficit):	868,865.70	805,727.21	-63,138.49
	Total Liabilities, Equity and Current Surplus (Deficit):	868,865.70	805,727.21	-63,138.49

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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 08/31/2020

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	32,508.88	32,856.55	347.67
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,060.76	2,084.48	23.72
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:	34,569.64	34,941.03	371.39
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		688.54	350.30	-338.24
Total Expense		15.66	11.00	4.66
Revenues Over/(Under) Expenses		672.88	339.30	-333.58
	Total Equity and Current Surplus (Deficit):	34,569.64	34,941.03	371.39
	Total Liabilities, Equity and Current Surplus (Deficit):	34,569.64	34,941.03	371.39

Balance Sheet

As Of 08/31/2020

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	793,118.50	802,242.47	9,123.97
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:	784,504.87	793,628.84	9,123.97
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		16,819.03	7,720.62	-9,098.41
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		16,819.03	7,720.62	-9,098.41
	Total Equity and Current Surplus (Deficit):	784,504.87	793,628.84	9,123.97
	Total Liabilities, Equity and Current Surplus (Deficit):	784,504.87	793,628.84	9,123.97

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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	-21,959.00	35,726.50	57,685.50
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:	-21,959.00	35,726.50	57,685.50
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	210,219.00	210,219.00
	Total Expense	31,036.21	136,860.63	-105,824.42
	Revenues Over/(Under) Expenses	-31,036.21	73,358.37	104,394.58
	Total Equity and Current Surplus (Deficit):	-21,959.00	24,996.89	46,955.89
	Total Liabilities, Equity and Current Surplus (Deficit):	-21,959.00	35,726.50	57,685.50

Balance Sheet

As Of 08/31/2020

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	6,343.76	8,589.89	2,246.13
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	6,343.76	8,589.89	2,246.13
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	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	12,839.34	1,413.87	11,425.47
	Revenues Over/(Under) Expenses	2,784.66	2,246.13	-538.53
	Total Equity and Current Surplus (Deficit):	6,343.76	8,589.89	2,246.13
	Total Liabilities, Equity and Current Surplus (Deficit):	6,343.76	8,589.89	2,246.13

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	217,894.89	-6,257.88	-224,152.77
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:	217,894.89	-6,257.88	-224,152.77
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	17,958.84	17,958.84	0.00
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-457.35	-457.35	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	0.00	-1.35	1.35
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	-6,031.99	-3,781.49	-2,250.50
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	-190.80	-160,527.93	160,337.13
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	-2,140.71	-4,201.18	2,060.47
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	-15,335.67	-13,421.16	-1,914.51
192-1-000000-22218-0000	INS - TX LIFE	-1,420.30	-434.74	-985.56
192-1-000000-22219-0000	INS - NEW YORK LIFE	0.00	20.00	-20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-734.82	-1,186.92	452.10
192-1-000000-22223-0000	INS - DENTAL PLAN	-426.42	-5,241.68	4,815.26
192-1-000000-22301-0000	RETIREMENT - TMRS	241,189.09	254,759.08	-13,569.99
192-1-000000-22302-0000	RETIREMENT - F R & R	0.00	-62,474.21	62,474.21
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-10,414.56	-23,471.76	13,057.20
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	0.00	-118.50	118.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-838.92	-416.03	-422.89
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 08/31/2020

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:	217,894.89	-6,257.88	224,152.77
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):	217,894.89	-6,257.88	-224,152.77

Balance Sheet

As Of 08/31/2020

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	6,492,207.59	-9,489,400.86	-15,981,608.45
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	662,750.83	616,801.37	-45,949.46
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	219,262.65	244,491.78	25,229.13
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:	102,866,350.89	99,561,430.62	-3,304,920.27
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-693.51	693.51
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 08/31/2020

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	772,033.18	777,770.22	-5,737.04
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	309,020.14	246,304.43	62,715.71
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:	22,299,310.88	41,259,050.47	-18,959,739.59
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		12,686,172.96	12,705,059.94	18,886.98
Total Expense		12,789,076.75	12,326,529.63	462,547.12
Revenues Over/(Under) Expenses		-102,903.79	378,530.31	481,434.10
	Total Equity and Current Surplus (Deficit):	80,567,040.02	58,302,380.16	-22,264,659.86
	Total Liabilities, Equity and Current Surplus (Deficit):	102,866,350.90	99,561,430.63	-3,304,920.27
	*** 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 08/31/2020

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 08/31/2020

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 08/31/2020

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	-1,431.47	105,849.57	107,281.04
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:	-1,431.47	105,849.57	107,281.04
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	57,054.72	0.00	57,054.72
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:	57,054.72	0.00	57,054.72
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	72,064.16	1,255.00	70,809.16
	Revenues Over/(Under) Expenses	-64,656.31	166,875.00	231,531.31
	Total Equity and Current Surplus (Deficit):	-58,486.19	105,849.57	164,335.76
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,431.47	105,849.57	107,281.04

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	-8,147,300.83	11,427,571.17	19,574,872.00
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	19,515,555.46	10,397,982.59	-9,117,572.87
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	13,502,110.86	13,502,110.86
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:	22,556,400.70	38,885,014.55	16,328,613.85
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	373,262.09	122,898.03	250,364.06
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:	19,312,914.73	19,062,550.67	250,364.06
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	21,925,040.53	13,643,479.98	-8,281,560.55
	Total Expense	4,927,209.60	3,278,855.40	1,648,354.20
	Revenues Over/(Under) Expenses	16,997,830.93	10,364,624.58	-6,633,206.35
	Total Equity and Current Surplus (Deficit):	3,243,485.97	19,822,463.88	16,578,977.91
	Total Liabilities, Equity and Current Surplus (Deficit):	22,556,400.70	38,885,014.55	16,328,613.85

Balance Sheet

As Of 08/31/2020

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	769,413.31	778,264.60	8,851.29
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:	748,794.01	757,645.30	8,851.29
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	16,316.35	7,489.88	-8,826.47
	Total Expense	20,619.30	0.00	20,619.30
	Revenues Over/(Under) Expenses	-4,302.95	7,489.88	11,792.83
	Total Equity and Current Surplus (Deficit):	-18,647,580.20	-18,638,728.91	8,851.29
	Total Liabilities, Equity and Current Surplus (Deficit):	748,794.01	757,645.30	8,851.29

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-4,143,898.92	-6,560,429.00	-2,416,530.08
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:	76,551,248.43	73,453,075.77	-3,098,172.66
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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		723,101.46	656,503.91	-66,597.55
Total Expense		127,804.83	130,034.97	-2,230.14
Revenues Over/(Under) Expenses		595,296.63	526,468.94	-68,827.69
	Total Equity and Current Surplus (Deficit):	76,544,578.81	73,438,083.12	-3,106,495.69
	Total Liabilities, Equity and Current Surplus (Deficit):	76,551,248.44	73,453,075.78	-3,098,172.66
	*** 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 08/31/2020

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 08/31/2020

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	7,965,964.51	7,797,895.56	-168,068.95
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:	8,098,581.39	7,930,512.44	-168,068.95
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		111,239.53	79,741.17	-31,498.36
Total Expense		28,799.80	280,980.51	-252,180.71
Revenues Over/(Under) Expenses		82,439.73	-201,239.34	-283,679.07
	Total Equity and Current Surplus (Deficit):	8,098,581.39	7,930,512.44	-168,068.95
	Total Liabilities, Equity and Current Surplus (Deficit):	8,098,581.39	7,930,512.44	-168,068.95

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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	182,104.38	238,846.04	56,741.66
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:	182,104.38	238,846.04	56,741.66
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	19.56	44.80	-25.24
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:	19.56	44.80	-25.24
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		416,614.49	391,559.62	-25,054.87
Total Expense		234,488.36	264,731.85	-30,243.49
Revenues Over/(Under) Expenses		182,126.13	126,827.77	-55,298.36
	Total Equity and Current Surplus (Deficit):	182,084.82	238,801.24	56,716.42
	Total Liabilities, Equity and Current Surplus (Deficit):	182,104.38	238,846.04	56,741.66

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-414,574.20	-443,887.54	-29,313.34
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	-473.55	-516.82	-43.27
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:	-57,221.05	-29,482.16	27,738.89
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	-46.44	1,003.84	-1,050.28
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:	60,118.61	177,432.80	-117,314.19
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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		171,299.66	161,602.57	-9,697.09
Total Expense		213,637.22	201,111.82	12,525.40
Revenues Over/(Under) Expenses		-42,337.56	-39,509.25	2,828.31
	Total Equity and Current Surplus (Deficit):	-117,339.65	-206,914.95	-89,575.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-57,221.04</u>	<u>-29,482.15</u>	<u>27,738.89</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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,997,322.54	1,619,961.14	-377,361.40
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	205,771.23	282,688.85	76,917.62
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	71,045.55	82,488.90	11,443.35
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:	2,669,813.51	2,516,233.01	-153,580.50
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	29,016.62	27,885.45	1,131.17
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	82,664.70	165,851.80	-83,187.10
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	259,223.87	241,478.39	17,745.48
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:	399,944.74	582,566.66	-182,621.92
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		4,698,400.00	4,704,544.22	6,144.22
Total Expense		4,604,054.60	4,669,981.65	-65,927.05
Revenues Over/(Under) Expenses		94,345.40	34,562.57	-59,782.83
	Total Equity and Current Surplus (Deficit):	2,269,868.77	1,933,666.35	-336,202.42
	Total Liabilities, Equity and Current Surplus (Deficit):	2,669,813.51	2,516,233.01	-153,580.50

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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	-204,212.39	-469,456.53	-265,244.14
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	24,946.65	29,395.61	4,448.96
601-2-000000-15201-0000	INVENTORIES / GARAGE	361,486.41	435,980.72	74,494.31
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:	155,621.66	145,352.79	-10,268.87
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	16,767.22	0.00
601-2-000000-22002-0000	VACATION/SICK PAYABLE	51,869.40	40,462.16	11,407.24
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	26,709.92	63,004.08	-36,294.16
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	45,400.00	257,339.00	-211,939.00
	Total Liability:	140,830.57	377,656.49	-236,825.92
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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		821,316.84	822,734.76	1,417.92
Total Expense		842,572.75	983,185.30	-140,612.55
Revenues Over/(Under) Expenses		<u>-21,255.91</u>	<u>-160,450.54</u>	<u>-139,194.63</u>
	Total Equity and Current Surplus (Deficit):	14,790.90	-232,303.89	-247,094.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>155,621.47</u>	<u>145,352.60</u>	<u>-10,268.87</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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	151,384.63	615,308.29	463,923.66
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:	151,384.63	615,308.29	463,923.66
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		4,972,293.76	5,536,162.30	563,868.54
Total Expense		5,179,186.15	5,534,650.33	-355,464.18
Revenues Over/(Under) Expenses		-206,892.39	1,511.97	208,404.36
	Total Equity and Current Surplus (Deficit):	151,384.72	615,308.38	463,923.66
	Total Liabilities, Equity and Current Surplus (Deficit):	151,384.63	615,308.29	463,923.66

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	49,421.81	-398,329.59	-447,751.40
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:	377,361.65	58,661.31	-318,700.34
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		485,172.49	460,454.50	-24,717.99
Total Expense		687,035.99	860,479.51	-173,443.52
Revenues Over/(Under) Expenses		-201,863.50	-400,025.01	-198,161.51
	Total Equity and Current Surplus (Deficit):	304,536.00	-100,181.04	-404,717.04
	Total Liabilities, Equity and Current Surplus (Deficit):	377,361.65	58,661.31	-318,700.34

Balance Sheet

As Of 08/31/2020

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	-99,756.76	-311,366.97	-211,610.21
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	895,236.78	905,535.51	10,298.73
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:	2,764,949.42	2,162,973.72	-601,975.70
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		637,259.61	431,148.23	-206,111.38
Total Expense		623,920.25	950,733.87	-326,813.62
Revenues Over/(Under) Expenses		13,339.36	-519,585.64	-532,925.00
	Total Equity and Current Surplus (Deficit):	2,711,877.42	2,162,973.57	-548,903.85
	Total Liabilities, Equity and Current Surplus (Deficit):	2,764,949.42	2,162,973.72	-601,975.70

Balance Sheet

As Of 08/31/2020

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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-2,766.38	-16,976.80	-14,210.42
800-3-000000-11507-0000	SPENCE ENDOWMENT	595,578.46	602,429.94	6,851.48
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:	592,812.08	585,453.14	-7,358.94
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	12,629.95	5,797.66	-6,832.29
	Total Expense	550.00	550.00	0.00
	Revenues Over/(Under) Expenses	12,079.95	5,247.66	-6,832.29
	Total Equity and Current Surplus (Deficit):	592,812.08	599,063.56	6,251.48
	Total Liabilities, Equity and Current Surplus (Deficit):	592,812.08	585,453.14	-7,358.94

Balance Sheet

As Of 08/31/2020

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	15,839.15	16,090.58	251.43
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:	15,839.15	16,090.58	251.43
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	314.19	246.74	-67.45
	Total Expense	7.76	9.16	-1.40
	Revenues Over/(Under) Expenses	306.43	237.58	-68.85
	Total Equity and Current Surplus (Deficit):	15,839.15	16,090.58	251.43
	Total Liabilities, Equity and Current Surplus (Deficit):	15,839.15	16,090.58	251.43

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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 08/31/2020

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	361.25	2,905,370.49	2,905,009.24
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	361.25	2,905,370.49	2,905,009.24
Liability				
809-3-000000-20101-0000	ACCOUNTS PAYABLE	812.35	0.00	812.35
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-242,561.94	-518,507.41	275,945.47
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	Total Liability:	-241,749.59	-518,507.41	276,757.82
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	2,581,121.07	1,073,848.79	-1,507,272.28
	Total Expense	2,339,798.57	193,233.74	2,146,564.83
	Revenues Over/(Under) Expenses	241,322.50	880,615.05	639,292.55
	Total Equity and Current Surplus (Deficit):	242,110.84	3,423,877.90	3,181,767.06
	Total Liabilities, Equity and Current Surplus (Deficit):	361.25	2,905,370.49	2,905,009.24

Balance Sheet

As Of 08/31/2020

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	281,544.26	258,992.39	-22,551.87
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	-23,590.00	0.00	23,590.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	257,954.26	258,992.39	1,038.13
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	266,708.55	282,316.10	15,607.55
	Total Beginning Equity:	266,708.55	282,316.10	15,607.55
	Total Revenue	6,384.75	-5,034.65	-11,419.40
	Total Expense	15,139.04	18,289.06	-3,150.02
	Revenues Over/(Under) Expenses	-8,754.29	-23,323.71	-14,569.42
	Total Equity and Current Surplus (Deficit):	257,954.26	258,992.39	1,038.13
	Total Liabilities, Equity and Current Surplus (Deficit):	257,954.26	258,992.39	1,038.13

Balance Sheet

As Of 08/31/2020

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	248,807.70	222,255.53	-26,552.17
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:	248,807.70	222,255.53	-26,552.17
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	5,680.17	3,056.46	-2,623.71
	Total Expense	55,802.02	29,826.23	25,975.79
	Revenues Over/(Under) Expenses	-50,121.85	-26,769.77	23,352.08
	Total Equity and Current Surplus (Deficit):	248,807.70	222,255.53	-26,552.17
	Total Liabilities, Equity and Current Surplus (Deficit):	248,807.70	222,255.53	-26,552.17

Balance Sheet

As Of 08/31/2020

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	2,251,361.68	2,695,097.95	443,736.27
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	40,205.65	385,170.96	344,965.31
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	5,667.03	34,532.56	28,865.53
	Total Assets:	2,302,399.13	3,130,286.91	827,887.78
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	46,914.69	396,563.18	-349,648.49
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:	46,914.69	396,563.18	-349,648.49
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		667,664.36	514,579.94	-153,084.42
Total Expense		142,323.73	23,630.74	118,692.99
Revenues Over/(Under) Expenses		525,340.63	490,949.20	-34,391.43
	Total Equity and Current Surplus (Deficit):	2,255,484.44	2,733,723.73	478,239.29
	Total Liabilities, Equity and Current Surplus (Deficit):	2,302,399.13	3,130,286.91	827,887.78

Balance Sheet

As Of 08/31/2020

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 08/31/2020

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	-1,455,927.53	-621,632.40	834,295.13
899-8-000000-10102-0000	CHASE INBOUND OPERATING	8,008,704.80	13,335,984.06	5,327,279.26
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,546,053.46	1,548,482.68	2,429.22
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,623,070.64	1,626,957.43	3,886.79
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	218.94	2,256.88	2,037.94
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-518.55	2,067.21	2,585.76
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	41,734.01	42,308.69	574.68
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	59,552.65	3,074,928.55	3,015,375.90
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,050,794.51	3,060,606.61	2,009,812.10
899-8-000000-11801-0000	TX GEN TERM OPERATING	10,295,973.71	15,709,113.63	5,413,139.92
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,371,936.39	13,056,426.60	-3,315,509.79
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	36,591.91	20,508.00	-16,083.91
899-8-000000-14100-0000	DUE FROM FUND 100	355.34	-68.20	-423.54
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	0.00	0.00
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-693.51	-693.51
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
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	812.35	0.00	-812.35
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	-762.04	-192.04	570.00
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	0.00	0.00
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		37,578,590.51	50,857,054.11	13,278,463.60
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	405.56	-1,122.83	1,528.39
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	37,578,185.41	50,861,823.88	-13,283,638.47
Total Liability:		37,578,590.97	50,860,701.05	-13,282,110.08
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-1.10	-0.46	0.64
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
	Total Beginning Equity:	-1.10	-0.46	0.64
Total Revenue		0.64	-3,646.48	-3,647.12
Revenues Over/(Under) Expenses		0.64	-3,646.48	-3,647.12
	Total Equity and Current Surplus (Deficit):	-0.46	-3,646.94	-3,646.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>37,578,590.51</u>	<u>50,857,054.11</u>	<u>13,278,463.60</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	13,383,409.08	21,654,179.12	8,270,770.04
910-9-000000-10209-1300	ADMIN PETTY CASH	658.89	270.92	-387.97
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	456,332.12	461,581.74	5,249.62
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,641,158.24	4,756,755.24	115,597.00
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	103,096.73	153,371.59	50,274.86
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	2,943,482.59	1,999,954.95	-943,527.64
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	600,399.71	677,141.78	76,742.07
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	-66,862.56	-94,647.42	-27,784.86
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	0.00	2.25	2.25
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,980.61	-5,129.65	-149.04
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	59,163.23	63,817.13	4,653.90
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-12,549.18	104,013.71	116,562.89
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	1,634.72	-31,259.33	-32,894.05
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	2,486,937.95	2,533,602.42	46,664.47
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-1,092.96	-255.86	837.10
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	1,310.46	-127.63	-1,438.09
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	575,232.04	576,621.23	1,389.19
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:	84,709,249.29	108,615,731.59	23,906,482.30
Liability				
910-9-000000-20101-2320	ACCOUNTS PAYABLE	-762.04	-192.04	-570.00
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	2,066,852.67	1,684,787.29	382,065.38
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	82,367.77	-82,367.77
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	-766,445.82	1,589,145.46
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	90,682.91	83,840.34	6,842.57
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	4,139.20	4,503.29	-364.09
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	49,716.04	-49,716.04
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	2,257,528.88	2,246,277.81	11,251.07
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	94,052.72	77,839.85	16,212.87
910-9-000000-24015-2350	AMP RESERVE	-66,862.56	-94,647.42	27,784.86

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-43,709.49	-108,964.52	65,255.03
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	297,818.74	259,384.88	38,433.86
910-9-000000-26004-2284	GASB 62 LONG-TERM	0.00	11,778,330.00	-11,778,330.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	27,582,666.00	48,975,000.00	-21,392,334.00
910-9-000000-26107-2250	BOND PREMIUM	173,432.78	4,968,172.70	-4,794,739.92
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	10,395,000.00	0.00	10,395,000.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	147,441.93	0.00	147,441.93
910-9-000000-26110-2250	TMPA DEBT - 2010	20,640,000.00	0.00	20,640,000.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	292,425.10	0.00	292,425.10
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	0.00	415,094.91	-415,094.91
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	787,240.00	810,632.00	-23,392.00
910-9-000000-29999-2283	NET PENSION LIABILITY	794,496.00	4,632,098.00	-3,837,602.00
	Total Liability:	69,521,768.63	78,987,592.34	-9,465,823.71
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		60,297,096.29	58,821,385.09	-1,475,711.20
Total Expense		57,577,977.64	56,481,612.46	1,096,365.18
Revenues Over/(Under) Expenses		2,719,118.65	2,339,772.63	-379,346.02
	Total Equity and Current Surplus (Deficit):	15,187,480.66	29,628,139.25	14,440,658.59
	Total Liabilities, Equity and Current Surplus (Deficit):	84,709,249.29	108,615,731.59	23,906,482.30

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	8,661.31	8,753.93	92.62
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:	8,661.31	8,753.93	92.62
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	2,737.32	85.05	-2,652.27
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,737.32	85.05	-2,652.27
	Total Equity and Current Surplus (Deficit):	8,661.31	8,753.93	92.62
	Total Liabilities, Equity and Current Surplus (Deficit):	8,661.31	8,753.93	92.62

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	4,771,763.93	5,266,945.67	495,181.74
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:	4,771,763.93	5,266,945.67	495,181.74
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	7,994,340.44	7,189,852.12	-804,488.32
	Total Expense	5,324,758.75	4,223,275.16	1,101,483.59
	Revenues Over/(Under) Expenses	2,669,581.69	2,966,576.96	296,995.27
	Total Equity and Current Surplus (Deficit):	4,270,759.32	4,972,997.26	702,237.94
	Total Liabilities, Equity and Current Surplus (Deficit):	4,771,763.93	5,266,945.67	495,181.74

Balance Sheet

As Of 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	103,756.34	104,867.14	1,110.80
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:	103,756.34	104,867.14	1,110.80
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		2,007.23	1,020.07	-987.16
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		2,007.23	1,020.07	-987.16
	Total Equity and Current Surplus (Deficit):	103,756.34	104,867.14	1,110.80
	Total Liabilities, Equity and Current Surplus (Deficit):	103,756.34	104,867.14	1,110.80

Balance Sheet

As Of 08/31/2020

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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,119,430.26	1,122,115.76	2,685.50
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,455.95	41,932.85	476.90
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	327,824.70	367,413.59	39,588.89
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	310,748.89	338,004.61	27,255.72
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	173,355.07	239,180.42	65,825.35
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:	8,869,005.23	9,181,067.87	312,062.64
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	22,432.75	27,501.36	-5,068.61
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	11,004.75	11,169.19	-164.44
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:	392,725.09	921,399.68	-528,674.59
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 08/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		5,755,157.60	5,738,680.83	-16,476.77
Total Expense		5,332,384.95	5,156,571.17	175,813.78
Revenues Over/(Under) Expenses		422,772.65	582,109.66	159,337.01
	Total Equity and Current Surplus (Deficit):	8,476,280.14	8,259,668.19	-216,611.95
	Total Liabilities, Equity and Current Surplus (Deficit):	8,869,005.23	9,181,067.87	312,062.64

Balance Sheet

As Of 08/31/2020

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