



# Balance Sheet

## Account Summary

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - GENERAL FUND</b>				
<b>Assets</b>				
<a href="#">100-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,605,258.55	5,351,410.36	1,746,151.81
<a href="#">100-1-000000-10201-0000</a>	CITY MANAGER'S OFFICE	250.00	250.00	0.00
<a href="#">100-1-000000-10202-0000</a>	RECORDS SUPVR	400.00	400.00	0.00
<a href="#">100-1-000000-10203-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
<a href="#">100-1-000000-10204-0000</a>	PUBLIC WORKS	150.00	150.00	0.00
<a href="#">100-1-000000-10213-0000</a>	CIVIC CENTER PETTY CASH	100.00	100.00	0.00
<a href="#">100-1-000000-10301-0000</a>	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
<a href="#">100-1-000000-10302-0000</a>	MUNICIPAL COURT	800.00	800.00	0.00
<a href="#">100-1-000000-10303-0000</a>	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
<a href="#">100-1-000000-10305-0000</a>	ANIMAL CONTROL	140.00	140.00	0.00
<a href="#">100-1-000000-10306-0000</a>	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
<a href="#">100-1-000000-10307-0000</a>	POLICE RECORDS	48.00	48.00	0.00
<a href="#">100-1-000000-10310-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
<a href="#">100-1-000000-10312-0000</a>	POOL	0.00	144.00	144.00
<a href="#">100-1-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">100-1-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">100-1-000000-13005-0000</a>	TICKETS RECEIVABLE	1,478,641.30	1,550,194.30	71,553.00
<a href="#">100-1-000000-13006-0000</a>	UNCOLLECTIBLE TICKETS	-1,044,433.00	-1,212,608.00	-168,175.00
<a href="#">100-1-000000-13007-0000</a>	RETURNED CHECKS	4,509.79	4,509.79	0.00
<a href="#">100-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	2,408,104.90	-6,825,193.12	-9,233,298.02
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	573,138.97	439,338.09	-133,800.88
<a href="#">100-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-113,925.79	-98,556.80	15,368.99
<a href="#">100-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	68,433.64	46,346.18	-22,087.46
<a href="#">100-1-000000-13202-0000</a>	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">100-1-000000-13203-0000</a>	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
<a href="#">100-1-000000-13205-0000</a>	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	1,183,132.77	836,967.72	-346,165.05
<a href="#">100-1-000000-13222-0000</a>	MISC A/R SALES TAXES	1,298,700.02	1,406,779.22	108,079.20
<a href="#">100-1-000000-13223-0000</a>	MISC A/R - FRANCHISE FEES	1,053,238.86	884,157.21	-169,081.65
<a href="#">100-1-000000-13224-0000</a>	MISC A/R - COURT	0.00	0.00	0.00
<a href="#">100-1-000000-13225-0000</a>	MISC A/R - MIXED BEVERAGE TAX	0.00	0.00	0.00
<a href="#">100-1-000000-14010-0000</a>	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
<a href="#">100-1-000000-14012-0000</a>	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
<a href="#">100-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	-97,122.44	-97,122.44	0.00
<a href="#">100-1-000000-14125-0000</a>	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOD	10,281.13	-2,377.33	-12,658.46
<a href="#">100-1-000000-14502-0000</a>	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
<a href="#">100-1-000000-14910-0000</a>	DUE FROM FUND 910	0.35	0.35	0.00
<a href="#">100-1-000000-14950-0000</a>	DUE FROM FUND 950	-0.17	-0.17	0.00
<a href="#">100-1-000000-15001-0000</a>	INVENTORIES / POSTAGE	16,292.95	19,366.10	3,073.15
<a href="#">100-1-000000-15201-0000</a>	INVENTORIES / GARAGE	0.00	0.00	0.00
<a href="#">100-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">100-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">100-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-91030-0000</a>	4A-EDC	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0000</a>	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	0.00	0.00
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<b>Total Assets:</b>		<b>10,447,144.83</b>	<b>2,306,248.46</b>	<b>-8,140,896.37</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,242.61	3,242.61	0.00
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,747.75	-65.15
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	550.91	2,896.16	-2,345.25
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	4,344.73	1,771.16	2,573.57
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	10,981.17	11,952.68	-971.51
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	804.06	0.00
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	61.79	0.00
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	9,262.53	6,086.37	3,176.16
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	443.57	1,468.57	-1,025.00
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	4,704.77	10,201.83	-5,497.06
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	4.33	28.12	-23.79
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	38,360.43	51,999.09	-13,638.66
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	8,162.93	7,975.85	187.08
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	289.10	-184.90	474.00
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	-281.98	-313.68	31.70
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	646.10	-135.73	781.83
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	31,222.74	34,698.74	-3,476.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	1,876.94	4,025.32	-2,148.38
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	5,539.66	5,539.66	0.00
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	12,097.99	12,333.91	-235.92
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	9.12	162.12	-153.00
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	0.00	0.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	17.02	17.02	0.00
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	2,845,641.02	-6,505,335.87	9,350,976.89
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	361,840.30	281,322.30	80,518.00
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	2,600.34	4,394.35	-1,794.01
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	-6,972.28	0.00
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	537,713.62	536,673.22	1,040.40
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	0.00	0.00
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	0.00	0.00
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	0.00	0.00
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>3,891,585.85</b>	<b>-5,516,800.05</b>	<b>9,408,385.90</b>
<b>Equity</b>				
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	4,083,455.28	4,344,744.52	261,289.24
	<b>Total Beginning Equity:</b>	<b>4,083,455.28</b>	<b>4,344,744.52</b>	<b>261,289.24</b>
Total Revenue		11,307,182.95	12,423,916.33	1,116,733.38
Total Expense		8,835,079.09	8,945,612.18	-110,533.09
<b>Revenues Over/(Under) Expenses</b>		<b>2,472,103.86</b>	<b>3,478,304.15</b>	<b>1,006,200.29</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,555,559.14</b>	<b>7,823,048.67</b>	<b>1,267,489.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,447,144.99</b>	<b>2,306,248.62</b>	<b>-8,140,896.37</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.16</b>	<b>-0.16</b>	<b>0.00</b>

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>				
<b>Assets</b>				
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	66,226.39	72,505.93	6,279.54
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>66,226.39</b>	<b>72,505.93</b>	<b>6,279.54</b>
<b>Liability</b>				
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	64,432.67	70,549.17	6,116.50
	<b>Total Beginning Equity:</b>	<b>64,432.67</b>	<b>70,549.17</b>	<b>6,116.50</b>
Total Revenue		1,783.98	1,961.33	177.35
Total Expense		-9.74	4.57	-14.31
<b>Revenues Over/(Under) Expenses</b>		<b>1,793.72</b>	<b>1,956.76</b>	<b>163.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>66,226.39</b>	<b>72,505.93</b>	<b>6,279.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>66,226.39</b>	<b>72,505.93</b>	<b>6,279.54</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>				
<b>Assets</b>				
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	45,315.26	50,832.85	5,517.59
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>45,315.26</b>	<b>50,832.85</b>	<b>5,517.59</b>
<b>Liability</b>				
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	43,106.37	49,180.51	6,074.14
	<b>Total Beginning Equity:</b>	<b>43,106.37</b>	<b>49,180.51</b>	<b>6,074.14</b>
Total Revenue		2,212.45	1,655.53	-556.92
Total Expense		3.56	3.19	0.37
<b>Revenues Over/(Under) Expenses</b>		<b>2,208.89</b>	<b>1,652.34</b>	<b>-556.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,315.26</b>	<b>50,832.85</b>	<b>5,517.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>45,315.26</b>	<b>50,832.85</b>	<b>5,517.59</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>				
<b>Assets</b>				
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	20,184.11	13,864.02	-6,320.09
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>20,184.11</b>	<b>13,864.02</b>	<b>-6,320.09</b>
<b>Liability</b>				
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	20,596.63	7,653.31	-12,943.32
	<b>Total Beginning Equity:</b>	<b>20,596.63</b>	<b>7,653.31</b>	<b>-12,943.32</b>
	Total Revenue	7,011.65	6,211.30	-800.35
	Total Expense	7,424.17	0.59	7,423.58
	<b>Revenues Over/(Under) Expenses</b>	<b>-412.52</b>	<b>6,210.71</b>	<b>6,623.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,184.11</b>	<b>13,864.02</b>	<b>-6,320.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,184.11</b>	<b>13,864.02</b>	<b>-6,320.09</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>				
<b>Assets</b>				
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-55,284.13	-110,871.81	-55,587.68
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-55,284.13</b>	<b>-110,871.81</b>	<b>-55,587.68</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	12.50	1,156.39	-1,143.89
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	155.91	155.91	0.00
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>168.41</b>	<b>1,312.30</b>	<b>-1,143.89</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-28,173.50	-121,231.77	-93,058.27
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-28,173.50</b>	<b>-121,231.77</b>	<b>-93,058.27</b>
	Total Revenue	44,516.95	39,128.48	-5,388.47
	Total Expense	71,795.99	30,080.82	41,715.17
	<b>Revenues Over/(Under) Expenses</b>	<b>-27,279.04</b>	<b>9,047.66</b>	<b>36,326.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-55,452.54</b>	<b>-112,184.11</b>	<b>-56,731.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-55,284.13</b>	<b>-110,871.81</b>	<b>-55,587.68</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 112 - GUN RANGE FUND</b>				
<b>Assets</b>				
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,216.25	1,411.79	195.54
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,216.25</b>	<b>1,411.79</b>	<b>195.54</b>
<b>Liability</b>				
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	908.04	1,108.04	200.00
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>908.04</b>	<b>1,108.04</b>	<b>200.00</b>
	Total Revenue	633.05	520.32	-112.73
	Total Expense	324.84	216.57	108.27
	<b>Revenues Over/(Under) Expenses</b>	<b>308.21</b>	<b>303.75</b>	<b>-4.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,216.25</b>	<b>1,411.79</b>	<b>195.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,216.25</b>	<b>1,411.79</b>	<b>195.54</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>Assets</b>				
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	459,018.62	482,478.48	23,459.86
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>459,018.62</b>	<b>482,478.48</b>	<b>23,459.86</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,702.66	1,702.66	0.00
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>656.01</b>	<b>656.01</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	464,662.03	451,172.28	-13,489.75
	<b>Total Beginning Equity:</b>	<b>464,662.03</b>	<b>451,172.28</b>	<b>-13,489.75</b>
	Total Revenue	183,567.79	178,074.85	-5,492.94
	Total Expense	189,867.21	147,424.66	42,442.55
	<b>Revenues Over/(Under) Expenses</b>	<b>-6,299.42</b>	<b>30,650.19</b>	<b>36,949.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>458,362.61</b>	<b>481,822.47</b>	<b>23,459.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>459,018.62</b>	<b>482,478.48</b>	<b>23,459.86</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>Assets</b>				
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-146,243.38	-175,216.22	-28,972.84
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-146,043.38</b>	<b>-175,016.22</b>	<b>-28,972.84</b>
<b>Liability</b>				
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	1.07	0.00	1.07
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	16,777.39	16,777.39	0.00
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	10,765.00	11,353.42	-588.42
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	0.00	0.00	0.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,154.26	1,154.26	0.00
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	5,650.00	4,530.00	1,120.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	13,337.50	14,937.50	-1,600.00
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>47,685.22</b>	<b>48,752.57</b>	<b>-1,067.35</b>
<b>Equity</b>				
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-192,604.81	-186,750.72	5,854.09
	<b>Total Beginning Equity:</b>	<b>-192,604.81</b>	<b>-186,750.72</b>	<b>5,854.09</b>
	Total Revenue	73,049.32	16,003.12	-57,046.20
	Total Expense	74,173.11	53,021.19	21,151.92
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,123.79</b>	<b>-37,018.07</b>	<b>-35,894.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-193,728.60</b>	<b>-223,768.79</b>	<b>-30,040.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-146,043.38</b>	<b>-175,016.22</b>	<b>-28,972.84</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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



Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>				
<b>Assets</b>				
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	4,715.41	6,019.73	1,304.32
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>4,715.41</b>	<b>6,019.73</b>	<b>1,304.32</b>
<b>Liability</b>				
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	4,972.48	7,218.28	2,245.80
	<b>Total Beginning Equity:</b>	<b>4,972.48</b>	<b>7,218.28</b>	<b>2,245.80</b>
	Total Revenue	13.32	-149.23	-162.55
	Total Expense	270.39	1,049.32	-778.93
	<b>Revenues Over/(Under) Expenses</b>	<b>-257.07</b>	<b>-1,198.55</b>	<b>-941.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,715.41</b>	<b>6,019.73</b>	<b>1,304.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,715.41</b>	<b>6,019.73</b>	<b>1,304.32</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 124 - FIRE HAZMAT GRANT</b>				
<b>Assets</b>				
<a href="#">124-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	984.84	984.48	-0.36
<a href="#">124-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">124-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>984.84</b>	<b>984.48</b>	<b>-0.36</b>
<b>Liability</b>				
<a href="#">124-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">124-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">124-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">124-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">124-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	984.89	984.54	-0.35
	<b>Total Beginning Equity:</b>	<b>984.89</b>	<b>984.54</b>	<b>-0.35</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.05	0.06	-0.01
	<b>Revenues Over/(Under) Expenses</b>	<b>-0.05</b>	<b>-0.06</b>	<b>-0.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>984.84</b>	<b>984.48</b>	<b>-0.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>984.84</b>	<b>984.48</b>	<b>-0.36</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 140 - DEBT SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,327,621.95	4,724,176.56	1,396,554.61
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	1,386,254.17	-4,222,178.79	-5,608,432.96
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	273,813.19	204,400.91	-69,412.28
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-54,945.75	-16,827.27	38,118.48
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	763,732.55	662,415.98	-101,316.57
	<b>Total Assets:</b>	<b>5,696,476.11</b>	<b>1,351,987.39</b>	<b>-4,344,488.72</b>
<b>Liability</b>				
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	1,594,792.64	-4,044,784.21	5,639,576.85
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>1,594,792.64</b>	<b>-4,044,784.21</b>	<b>5,639,576.85</b>
<b>Equity</b>				
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	981,993.42	603,204.23	-378,789.19
	<b>Total Beginning Equity:</b>	<b>981,993.42</b>	<b>603,204.23</b>	<b>-378,789.19</b>
Total Revenue		4,320,127.03	4,835,311.90	515,184.87
Total Expense		1,200,436.98	41,744.53	1,158,692.45
Revenues Over/(Under) Expenses		3,119,690.05	4,793,567.37	1,673,877.32
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,101,683.47</b>	<b>5,396,771.60</b>	<b>1,295,088.13</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,696,476.11</b>	<b>1,351,987.39</b>	<b>-4,344,488.72</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>				
<b>Assets</b>				
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,776,484.19	1,210,813.56	-1,565,670.63
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	255,670.28	256,564.52	894.24
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	228,493.43	229,461.90	968.47
<a href="#">160-1-000000-11515-0000</a>	2019 GO STREET BOND PROCEEDS - TX TERM	14,910,445.60	13,747,431.53	-1,163,014.07
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	0.00	0.00	0.00
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	77,278.69	77,565.28	286.59
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	7,311.00	7,311.00	0.00
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>18,255,683.19</b>	<b>15,529,147.79</b>	<b>-2,726,535.40</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	8,992.42	179,337.90	-170,345.48
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>8,992.42</b>	<b>179,337.90</b>	<b>-170,345.48</b>
<b>Equity</b>				
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	3,121,492.13	17,988,577.88	14,867,085.75
	<b>Total Beginning Equity:</b>	<b>3,121,492.13</b>	<b>17,988,577.88</b>	<b>14,867,085.75</b>
	Total Revenue	15,670,011.23	850,894.13	-14,819,117.10
	Total Expense	544,812.59	3,489,662.12	-2,944,849.53
	<b>Revenues Over/(Under) Expenses</b>	<b>15,125,198.64</b>	<b>-2,638,767.99</b>	<b>-17,763,966.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,246,690.77</b>	<b>15,349,809.89</b>	<b>-2,896,880.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,255,683.19</b>	<b>15,529,147.79</b>	<b>-2,726,535.40</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">161-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	871,916.13	-232,617.96	-1,104,534.09
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">161-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">161-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>871,916.13</b>	<b>-232,617.96</b>	<b>-1,104,534.09</b>
<b>Liability</b>				
<a href="#">161-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	54,497.57	-54,497.57
<a href="#">161-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">161-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">161-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">161-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>54,497.57</b>	<b>-54,497.57</b>
<b>Equity</b>				
<a href="#">161-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	869,625.59	657,106.80	-212,518.79
	<b>Total Beginning Equity:</b>	<b>869,625.59</b>	<b>657,106.80</b>	<b>-212,518.79</b>
	Total Revenue	2,361.14	79.94	-2,281.20
	Total Expense	70.60	944,302.27	-944,231.67
	<b>Revenues Over/(Under) Expenses</b>	<b>2,290.54</b>	<b>-944,222.33</b>	<b>-946,512.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>871,916.13</b>	<b>-287,115.53</b>	<b>-1,159,031.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>871,916.13</b>	<b>-232,617.96</b>	<b>-1,104,534.09</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	32,623.03	32,900.15	277.12
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	2,076.58	2,085.39	8.81
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>34,699.61</b>	<b>34,985.54</b>	<b>285.93</b>
<b>Liability</b>				
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	34,601.73	34,976.69	374.96
	<b>Total Beginning Equity:</b>	<b>34,601.73</b>	<b>34,976.69</b>	<b>374.96</b>
Total Revenue		100.52	10.97	-89.55
Total Expense		2.64	2.12	0.52
<b>Revenues Over/(Under) Expenses</b>		<b>97.88</b>	<b>8.85</b>	<b>-89.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,699.61</b>	<b>34,985.54</b>	<b>285.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>34,699.61</b>	<b>34,985.54</b>	<b>285.93</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 165 - 2014 GO FUND</b>				
<b>Assets</b>				
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00	0.00	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	799,202.44	802,589.93	3,387.49
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>790,588.81</b>	<b>793,976.30</b>	<b>3,387.49</b>
<b>Liability</b>				
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	785,908.22	793,719.47	7,811.25
	<b>Total Beginning Equity:</b>	<b>785,908.22</b>	<b>793,719.47</b>	<b>7,811.25</b>
Total Revenue		4,680.59	256.83	-4,423.76
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>4,680.59</b>	<b>256.83</b>	<b>-4,423.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>790,588.81</b>	<b>793,976.30</b>	<b>3,387.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>790,588.81</b>	<b>793,976.30</b>	<b>3,387.49</b>

Balance Sheet

As Of 01/31/2021

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



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>				
<b>Assets</b>				
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-122,127.97	-91,245.98	30,881.99
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-122,127.97</b>	<b>-91,245.98</b>	<b>30,881.99</b>
<b>Liability</b>				
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	10,729.61	0.00	10,729.61
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>10,729.61</b>	<b>0.00</b>	<b>10,729.61</b>
<b>Equity</b>				
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-48,361.48	-65,088.51	-16,727.03
	<b>Total Beginning Equity:</b>	<b>-48,361.48</b>	<b>-65,088.51</b>	<b>-16,727.03</b>
	Total Revenue	25,000.00	49,388.10	24,388.10
	Total Expense	109,496.10	75,545.57	33,950.53
	<b>Revenues Over/(Under) Expenses</b>	<b>-84,496.10</b>	<b>-26,157.47</b>	<b>58,338.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-132,857.58</b>	<b>-91,245.98</b>	<b>41,611.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-122,127.97</b>	<b>-91,245.98</b>	<b>30,881.99</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>Assets</b>				
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	9,292.51	12,589.89	3,297.38
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>9,292.51</b>	<b>12,589.89</b>	<b>3,297.38</b>
<b>Liability</b>				
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,343.76	8,589.89	2,246.13
	<b>Total Beginning Equity:</b>	<b>6,343.76</b>	<b>8,589.89</b>	<b>2,246.13</b>
	Total Revenue	3,660.00	4,000.00	340.00
	Total Expense	711.25	0.00	711.25
	<b>Revenues Over/(Under) Expenses</b>	<b>2,948.75</b>	<b>4,000.00</b>	<b>1,051.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,292.51</b>	<b>12,589.89</b>	<b>3,297.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>9,292.51</b>	<b>12,589.89</b>	<b>3,297.38</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 190 - FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">190-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,979,096.29	3,979,096.29	0.00
<a href="#">190-1-000000-16001-0000</a>	FIXED ASSETS / LAND	4,319,195.57	4,319,195.57	0.00
<a href="#">190-1-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,150,860.27	10,204,720.27	53,860.00
<a href="#">190-1-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,842,913.33	-5,279,069.78	-436,156.45
<a href="#">190-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	18,914,154.92	19,011,788.92	97,634.00
<a href="#">190-1-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-7,519,821.56	-7,959,633.29	-439,811.73
<a href="#">190-1-000000-16109-0000</a>	FIXED ASSETS / INFRASTRUCTURE	42,782,473.41	42,782,473.41	0.00
<a href="#">190-1-000000-16110-0000</a>	ACCUM DEPR / INFRASTRUCTURE	-18,346,397.83	-18,985,158.96	-638,761.13
<a href="#">190-1-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	7,300,490.92	7,517,060.92	216,570.00
<a href="#">190-1-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-5,084,807.93	-5,470,999.17	-386,191.24
<a href="#">190-1-000000-16205-0000</a>	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
<a href="#">190-1-000000-16206-0000</a>	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-104,548.67	-109,944.73	-5,396.06
<a href="#">190-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	5,330,772.30	7,376,517.30	2,045,745.00
	<b>Total Assets:</b>	<b>56,988,291.21</b>	<b>57,495,783.60</b>	<b>507,492.39</b>
<b>Liability</b>				
<a href="#">190-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
<a href="#">190-1-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
<a href="#">190-1-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
<a href="#">190-1-000000-27103-0000</a>	GENERAL CIP FUND	65,537,873.56	67,970,001.56	-2,432,128.00
<a href="#">190-1-000000-27104-0000</a>	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
<a href="#">190-1-000000-27105-0000</a>	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27106-0000</a>	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27107-0000</a>	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
<a href="#">190-1-000000-27108-0000</a>	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
<a href="#">190-1-000000-27109-0000</a>	PARKS & RECREATION DEPT	0.00	0.00	0.00
<a href="#">190-1-000000-27110-0000</a>	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
<a href="#">190-1-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
<a href="#">190-1-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
<a href="#">190-1-000000-27203-0000</a>	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
<a href="#">190-1-000000-27204-0000</a>	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
<a href="#">190-1-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
<a href="#">190-1-000000-27206-0000</a>	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
<a href="#">190-1-000000-27207-0000</a>	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
<a href="#">190-1-000000-27208-0000</a>	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
<a href="#">190-1-000000-27209-0000</a>	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
<a href="#">190-1-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
<a href="#">190-1-000000-27301-0000</a>	DONATIONS/GRANTS	2,478,141.06	2,478,141.06	0.00
	<b>Total Liability:</b>	<b>96,806,360.78</b>	<b>99,238,488.78</b>	<b>-2,432,128.00</b>
<b>Equity</b>				
<a href="#">190-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-39,818,069.57	-41,742,705.18	-1,924,635.61
	<b>Total Beginning Equity:</b>	<b>-39,818,069.57</b>	<b>-41,742,705.18</b>	<b>-1,924,635.61</b>
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-39,818,069.57</b>	<b>-41,742,705.18</b>	<b>-1,924,635.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>56,988,291.21</b>	<b>57,495,783.60</b>	<b>507,492.39</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 191 - DEBT</b>				
<b>Assets</b>				
<a href="#">191-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">191-1-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-674,082.28	-382,663.52	291,418.76
<a href="#">191-1-000000-14101-0000</a>	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">191-1-000000-17101-0000</a>	LONG-TERM DEBT / AMT TO BE PROVIDE	-6,427,283.70	4,833,249.98	11,260,533.68
	<b>Total Assets:</b>	<b>-7,101,365.98</b>	<b>4,450,586.46</b>	<b>11,551,952.44</b>
<b>Liability</b>				
<a href="#">191-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">191-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	1,474,018.47	1,789,644.28	-315,625.81
<a href="#">191-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	1,926,771.56	2,162,327.37	-235,555.81
<a href="#">191-1-000000-26003-0000</a>	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,689,497.53	2,511,401.93	178,095.60
<a href="#">191-1-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	27,159,000.00	38,009,000.00	-10,850,000.00
<a href="#">191-1-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	337,197.17	469,986.21	-132,789.04
<a href="#">191-1-000000-26104-0000</a>	ACCRETED INTEREST	128,636.62	166,084.28	-37,447.66
<a href="#">191-1-000000-26105-0000</a>	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
<a href="#">191-1-000000-26106-0000</a>	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	<b>Total Liability:</b>	<b>-47,900.24</b>	<b>11,345,422.48</b>	<b>-11,393,322.72</b>
<b>Equity</b>				
<a href="#">191-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-7,053,465.74	-6,894,836.02	158,629.72
	<b>Total Beginning Equity:</b>	<b>-7,053,465.74</b>	<b>-6,894,836.02</b>	<b>158,629.72</b>
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,053,465.74</b>	<b>-6,894,836.02</b>	<b>158,629.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-7,101,365.98</b>	<b>4,450,586.46</b>	<b>11,551,952.44</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 192 - PAYROLL CLEARING</b>				
<b>Assets</b>				
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	89,817.63	5,141.07	-84,676.56
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>89,817.63</b>	<b>5,141.07</b>	<b>-84,676.56</b>
<b>Liability</b>				
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	17,958.84	17,958.84	0.00
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-457.35	-457.35	0.00
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	-1.35	-1.35	0.00
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00	0.00	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	-1,477.42	-4,531.05	3,053.63
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00	0.00	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	-159,941.73	-164,303.52	4,361.79
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-3,084.63	-4,893.93	1,809.30
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00	0.00	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00	0.00	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-10,349.73	-16,221.83	5,872.10
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-1,379.20	-1,344.64	-34.56
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00	20.00	-20.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	-1,085.30	-2,061.29	975.99
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	7,158.35	-15,542.26	22,700.61
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	257,278.03	287,337.52	-30,059.49
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	31.44	-62,474.21	62,505.65
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	-10,354.52	-23,471.76	13,117.24
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	-116.50	-118.50	2.00
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-1,099.80	-1,492.10	392.30
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	0.00	0.00	0.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00	0.00	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

**Balance Sheet**

**As Of 01/31/2021**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>89,817.63</b>	<b>5,141.07</b>	<b>84,676.56</b>
<b>Equity</b>				
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>89,817.63</b>	<b>5,141.07</b>	<b>-84,676.56</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>Assets</b>				
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-10,844,122.35	-12,085,207.22	-1,241,084.87
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-353,374.57	-340,655.65	12,718.92
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	524,181.14	649,100.70	124,919.56
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	227,212.64	248,807.25	21,594.61
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-195,501.08	-224,513.33	-29,012.25
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	1,171,959.62	1,001,639.20	-170,320.42
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	-40,748.05	12,202.30	52,950.35
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00	0.00	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-33,599.33	-38,323.26	-4,723.93
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	37,338.12	37,372.92	34.80
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,485,407.69	5,565,701.69	80,294.00
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,380,273.29	-2,563,314.54	-183,041.25
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,444,349.28	23,444,349.28	0.00
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-3,240,558.80	-3,705,886.88	-465,328.08
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	10,551,470.00	11,644,653.00	1,093,183.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-7,478,086.82	-7,682,201.86	-204,115.04
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03	7,290,892.03	0.00
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-6,489,176.25	-6,524,752.91	-35,576.66
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	19,369,642.10	20,586,456.10	1,216,814.00
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-10,564,491.83	-11,006,266.98	-441,775.15
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	26,762,935.28	26,762,935.28	0.00
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-11,952,765.05	-12,557,604.47	-604,839.42
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74	10,498,644.74	0.00
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-832,221.74	-1,157,033.18	-324,811.44
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	5,559,850.03	6,574,011.03	1,014,161.00
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-325,220.11	-503,643.65	-178,423.54
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50	3,883,571.50	0.00
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,887,320.29	-2,126,635.65	-239,315.36
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-286,982.00	-286,982.00	0.00
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	195,988.00	195,988.00	0.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	631,750.00	631,750.00	0.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	31,784.00	31,784.00	0.00
<a href="#">200-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-37,640.00	-37,640.00	0.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>98,002,886.16</b>	<b>97,497,188.99</b>	<b>-505,697.17</b>
<b>Liability</b>				
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00	0.00	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,466,000.00	2,193,000.00	-727,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	1,095,000.00	930,000.00	165,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	142,697.51	63,911.41	78,786.10
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	83,164.42	83,164.42	0.00
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	234,422.70	221,369.33	13,053.37
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	760,348.53	748,351.32	11,997.21
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	168,799.82	243,848.06	-75,048.24
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	211,715.81	278,649.49	-66,933.68
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	4,567,000.00	2,529,000.00	2,038,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	31,190,000.00	30,260,000.00	930,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-181,650.73	-136,237.88	-45,412.85
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	1,415,364.00	1,415,364.00	0.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>41,164,817.68</b>	<b>38,842,375.77</b>	<b>2,322,441.91</b>
<b>Equity</b>				
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	57,924,814.85	57,932,361.58	7,546.73
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00	-965.00	0.00
	<b>Total Beginning Equity:</b>	<b>57,923,849.85</b>	<b>57,931,396.58</b>	<b>7,546.73</b>
Total Revenue		4,624,460.55	4,581,297.81	-43,162.74
Total Expense		5,710,241.91	3,857,881.16	1,852,360.75
<b>Revenues Over/(Under) Expenses</b>		<b>-1,085,781.36</b>	<b>723,416.65</b>	<b>1,809,198.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>56,838,068.49</b>	<b>58,654,813.23</b>	<b>1,816,744.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>98,002,886.17</b>	<b>97,497,189.00</b>	<b>-505,697.17</b>
	<b>*** FUND 200 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 210 - WATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">210-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	-217.72	-217.72
<a href="#">210-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">210-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>-217.72</b>	<b>-217.72</b>
<b>Liability</b>				
<a href="#">210-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">210-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">210-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">210-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	217.72	-217.72
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-217.72</b>	<b>-217.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>-217.72</b>	<b>-217.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>-217.72</b>	<b>-217.72</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>				
<b>Assets</b>				
<a href="#">212-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	105,849.57	105,849.57	0.00
<a href="#">212-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>105,849.57</b>	<b>105,849.57</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">212-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">212-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">212-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">212-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">212-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-61,025.43	105,849.57	166,875.00
	<b>Total Beginning Equity:</b>	<b>-61,025.43</b>	<b>105,849.57</b>	<b>166,875.00</b>
	Total Revenue	168,130.00	0.00	-168,130.00
	Total Expense	1,255.00	0.00	1,255.00
	<b>Revenues Over/(Under) Expenses</b>	<b>166,875.00</b>	<b>0.00</b>	<b>-166,875.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>105,849.57</b>	<b>105,849.57</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>105,849.57</b>	<b>105,849.57</b>	<b>0.00</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 216 - UTILITY CIP FUND</b>				
<b>Assets</b>				
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	6,897,682.46	14,834,842.25	7,937,159.79
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11404-0000</a>	SERIES 2019 WSSR CO'S	16,646,244.15	10,402,485.97	-6,243,758.18
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00	0.00	0.00
<a href="#">216-2-000000-11505-0000</a>	SRA RAW WATER SALE PROCEEDS	13,502,102.86	13,686,156.11	184,053.25
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	70.32	70.32	0.00
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	3,557,279.61	2,969,368.61	-587,911.00
	<b>Total Assets:</b>	<b>40,603,379.40</b>	<b>41,892,923.26</b>	<b>1,289,543.86</b>
<b>Liability</b>				
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	409,764.62	122,898.03	286,866.59
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,349,417.26</b>	<b>19,062,550.67</b>	<b>286,866.59</b>
<b>Equity</b>				
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	9,457,839.30	22,783,755.25	13,325,915.95
	<b>Total Beginning Equity:</b>	<b>9,457,839.30</b>	<b>22,783,755.25</b>	<b>13,325,915.95</b>
Total Revenue		13,599,592.87	160,295.35	-13,439,297.52
Total Expense		1,803,470.03	113,678.01	1,689,792.02
<b>Revenues Over/(Under) Expenses</b>		<b>11,796,122.84</b>	<b>46,617.34</b>	<b>-11,749,505.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,253,962.14</b>	<b>22,830,372.59</b>	<b>1,576,410.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,603,379.40</b>	<b>41,892,923.26</b>	<b>1,289,543.86</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-20,619.30	-70,603.30	-49,984.00
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	775,315.42	778,601.66	3,286.24
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>754,696.12</b>	<b>707,998.36</b>	<b>-46,697.76</b>
<b>Liability</b>				
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,396,374.21</b>	<b>19,396,374.21</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,646,218.79	-18,638,640.99	7,577.80
	<b>Total Beginning Equity:</b>	<b>-18,646,218.79</b>	<b>-18,638,640.99</b>	<b>7,577.80</b>
	Total Revenue	4,540.70	249.14	-4,291.56
	Total Expense	0.00	49,984.00	-49,984.00
	<b>Revenues Over/(Under) Expenses</b>	<b>4,540.70</b>	<b>-49,734.86</b>	<b>-54,275.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,641,678.09</b>	<b>-18,688,375.85</b>	<b>-46,697.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>754,696.12</b>	<b>707,998.36</b>	<b>-46,697.76</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 300 - AIRPORT FUND</b>				
<b>Assets</b>				
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-6,846,664.65	-7,301,249.37	-454,584.72
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-650.39	-650.39	0.00
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	813,937.00	982,275.46	168,338.46
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	75,750,553.49	0.00
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-40,581,156.28	-42,614,921.75	-2,033,765.47
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	69,917,050.27	69,917,050.27	0.00
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-27,356,164.49	-28,924,133.27	-1,567,968.78
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	528,771.61	528,771.61	0.00
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-40,948.94	-70,669.34	-29,720.40
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	982,112.50	1,285,346.50	303,234.00
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	0.00	0.00
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>73,166,840.12</b>	<b>69,552,373.21</b>	<b>-3,614,466.91</b>
<b>Liability</b>				
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	0.00	0.00
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	2,201.13	2,201.13	0.00
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	2,188.24	-2,481.78	4,670.02
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	10,603.68	17,991.69	-7,388.01
<a href="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	-0.39	-0.39	0.00
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>14,992.66</b>	<b>17,710.65</b>	<b>-2,717.99</b>
<b>Equity</b>				
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	72,911,614.18	69,853,545.99	-3,058,068.19
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>72,911,614.18</b>	<b>69,853,545.99</b>	<b>-3,058,068.19</b>

**Balance Sheet**

**As Of 01/31/2021**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		291,850.49	234,680.36	-57,170.13
Total Expense		51,617.20	553,563.78	-501,946.58
<b>Revenues Over/(Under) Expenses</b>		<b>240,233.29</b>	<b>-318,883.42</b>	<b>-559,116.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>73,151,847.47</b>	<b>69,534,662.57</b>	<b>-3,617,184.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>73,166,840.13</b>	<b>69,552,373.22</b>	<b>-3,614,466.91</b>
	<b>*** FUND 300 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>				
<b>Assets</b>				
<a href="#">320-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	200,000.84	400,000.84	200,000.00
<a href="#">320-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">320-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>200,000.84</b>	<b>400,000.84</b>	<b>200,000.00</b>
<b>Liability</b>				
<a href="#">320-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">320-2-000000-21125-0000</a>	DUE TO / AIRPORT FUND	0.00	0.00	0.00
<a href="#">320-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">320-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">320-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	200,000.84	200,000.84	0.00
	<b>Total Beginning Equity:</b>	<b>200,000.84</b>	<b>200,000.84</b>	<b>0.00</b>
	Total Revenue	0.00	200,000.00	200,000.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>200,000.84</b>	<b>400,000.84</b>	<b>200,000.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>200,000.84</b>	<b>400,000.84</b>	<b>200,000.00</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,851,598.38	8,586,696.44	735,098.06
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	132,616.88	132,616.88	0.00
	<b>Total Assets:</b>	<b>7,984,215.26</b>	<b>8,719,313.32</b>	<b>735,098.06</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	8,131,751.78	8,217,255.18	85,503.40
	<b>Total Beginning Equity:</b>	<b>8,131,751.78</b>	<b>8,217,255.18</b>	<b>85,503.40</b>
	Total Revenue	21,443.68	502,577.08	481,133.40
	Total Expense	168,980.20	518.94	168,461.26
	<b>Revenues Over/(Under) Expenses</b>	<b>-147,536.52</b>	<b>502,058.14</b>	<b>649,594.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,984,215.26</b>	<b>8,719,313.32</b>	<b>735,098.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,984,215.26</b>	<b>8,719,313.32</b>	<b>735,098.06</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 362 - AIRPORT FBO FUEL</b>				
<b>Assets</b>				
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	280,730.11	257,184.97	-23,545.14
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>280,730.11</b>	<b>257,184.97</b>	<b>-23,545.14</b>
<b>Liability</b>				
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	22.73	15.75	6.98
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>22.73</b>	<b>15.75</b>	<b>6.98</b>
<b>Equity</b>				
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	111,973.47	210,798.19	98,824.72
	<b>Total Beginning Equity:</b>	<b>111,973.47</b>	<b>210,798.19</b>	<b>98,824.72</b>
Total Revenue		183,221.15	123,808.23	-59,412.92
Total Expense		14,487.24	77,437.20	-62,949.96
Revenues Over/(Under) Expenses		<b>168,733.91</b>	<b>46,371.03</b>	<b>-122,362.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>280,707.38</b>	<b>257,169.22</b>	<b>-23,538.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>280,730.11</b>	<b>257,184.97</b>	<b>-23,545.14</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 400 - GOLF FUND</b>				
<b>Assets</b>				
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-447,748.04	-463,994.63	-16,246.59
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-516.82	-516.82	0.00
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	33,368.76	28,034.15	-5,334.61
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-310,540.70	-326,639.06	-16,098.36
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-109,589.51	-109,640.00	-50.49
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">400-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-28,008.05</b>	<b>-65,738.10</b>	<b>-37,730.05</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00	0.00	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	630.45	1,128.32	-497.87
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">400-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,564.90	4,564.90	0.00
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	11,373.88	2,582.70	8,791.18
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	31,821.18	43,300.18	-11,479.00
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	<b>Total Liability:</b>	<b>177,059.41</b>	<b>180,245.10</b>	<b>-3,185.69</b>
<b>Equity</b>				
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-167,361.70	-233,137.76	-65,776.06
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>-167,405.70</b>	<b>-233,181.76</b>	<b>-65,776.06</b>

**Balance Sheet**

**As Of 01/31/2021**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		38,914.20	62,087.73	23,173.53
Total Expense		76,575.95	74,889.16	1,686.79
<b>Revenues Over/(Under) Expenses</b>		<b>-37,661.75</b>	<b>-12,801.43</b>	<b>24,860.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-205,067.45</b>	<b>-245,983.19</b>	<b>-40,915.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-28,008.04</u></b>	<b><u>-65,738.09</u></b>	<b><u>-37,730.05</u></b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 500 - SANITATION FUND</b>				
<b>Assets</b>				
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,915,262.85	1,331,929.77	-583,333.08
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	194,534.16	343,710.41	149,176.25
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	74,016.18	86,836.24	12,820.06
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	37,475.14	-86,913.13	-124,388.27
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	418,902.98	348,556.72	-70,346.26
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">500-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,714,907.31</b>	<b>2,098,836.01</b>	<b>-616,071.30</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	27,682.07	28,173.38	-491.31
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	0.00	0.00
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	113,615.05	195,943.51	-82,328.46
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	4,509.88	4,509.88	0.00
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	6,856.51	11,955.46	-5,098.95
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	254,553.55	255,236.30	-682.75
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	7,315.63	31,395.24	-24,079.61
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	<b>Total Liability:</b>	<b>543,201.69</b>	<b>655,882.77</b>	<b>-112,681.08</b>
<b>Equity</b>				
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,899,147.78	1,294,952.40	-604,195.38
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,899,103.78</b>	<b>1,294,908.40</b>	<b>-604,195.38</b>
Total Revenue		1,774,287.02	1,653,376.62	-120,910.40
Total Expense		1,501,685.18	1,505,331.78	-3,646.60
<b>Revenues Over/(Under) Expenses</b>		<b>272,601.84</b>	<b>148,044.84</b>	<b>-124,557.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,171,705.62</b>	<b>1,442,953.24</b>	<b>-728,752.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,714,907.31</b>	<b>2,098,836.01</b>	<b>-616,071.30</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-328,712.38	-570,464.90	-241,752.52
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	0.00	0.00
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK INVENTORIES	36,425.15	30,144.16	-6,280.99
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	387,329.28	457,581.26	70,251.98
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	157,057.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	-157,057.01	0.00
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	35,634.00	35,634.00	0.00
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	114,864.00	114,864.00	0.00
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	5,779.00	5,779.00	0.00
<a href="#">601-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-6,844.00	-6,844.00	0.00
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>244,475.04</b>	<b>66,693.51</b>	<b>-177,781.53</b>
<b>Liability</b>				
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	0.00	0.00
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	16,767.22	16,767.22	0.00
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	40,462.16	40,218.76	243.40
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	63,004.08	84,043.07	-21,038.99
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	257,339.00	257,339.00	0.00
	<b>Total Liability:</b>	<b>377,656.49</b>	<b>398,452.08</b>	<b>-20,795.59</b>
<b>Equity</b>				
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-71,678.35	-302,244.60	-230,566.25
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	-175.00	0.00
	<b>Total Beginning Equity:</b>	<b>-71,853.35</b>	<b>-302,419.60</b>	<b>-230,566.25</b>

**Balance Sheet**

**As Of 01/31/2021**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		299,176.28	313,471.28	14,295.00
Total Expense		360,504.57	342,810.44	17,694.13
<b>Revenues Over/(Under) Expenses</b>		<b>-61,328.29</b>	<b>-29,339.16</b>	<b>31,989.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-133,181.64</b>	<b>-331,758.76</b>	<b>-198,577.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>244,474.85</u></b>	<b><u>66,693.32</u></b>	<b><u>-177,781.53</u></b>
	<b>*** FUND 601 OUT OF BALANCE ***</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 602 - INSURANCE FUND</b>				
<b>Assets</b>				
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	313,776.68	-421,168.70	-734,945.38
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>313,776.68</b>	<b>-421,168.70</b>	<b>-734,945.38</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-0.09	-0.09	0.00
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-0.09</b>	<b>-0.09</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	613,796.41	224,735.10	-389,061.31
	<b>Total Beginning Equity:</b>	<b>613,796.41</b>	<b>224,735.10</b>	<b>-389,061.31</b>
	Total Revenue	2,018,120.10	2,132,539.50	114,419.40
	Total Expense	2,318,139.74	2,778,443.21	-460,303.47
	<b>Revenues Over/(Under) Expenses</b>	<b>-300,019.64</b>	<b>-645,903.71</b>	<b>-345,884.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>313,776.77</b>	<b>-421,168.61</b>	<b>-734,945.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>313,776.68</b>	<b>-421,168.70</b>	<b>-734,945.38</b>

## Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 604 - MIS FUND</b>				
<b>Assets</b>				
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-217,631.83	-553,329.37	-335,697.54
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,830,840.62	1,883,480.62	52,640.00
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,448,565.52	-1,522,410.60	-73,845.08
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">604-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>239,359.07</b>	<b>-117,543.55</b>	<b>-356,902.62</b>
<b>Liability</b>				
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-215,792.50	215,792.50
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	10,507.77	10,507.77	0.00
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	19,667.45	19,229.60	437.85
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.14	7,669.12	-7,668.98
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>158,842.35</b>	<b>-49,719.02</b>	<b>208,561.37</b>
<b>Equity</b>				
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	299,931.97	-290,160.13	-590,092.10
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	-88.00	0.00
	<b>Total Beginning Equity:</b>	<b>299,843.97</b>	<b>-290,248.13</b>	<b>-590,092.10</b>
Total Revenue		167,438.00	283,558.24	116,120.24
Total Expense		386,765.25	61,134.64	325,630.61
<b>Revenues Over/(Under) Expenses</b>		<b>-219,327.25</b>	<b>222,423.60</b>	<b>441,750.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>80,516.72</b>	<b>-67,824.53</b>	<b>-148,341.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>239,359.07</b>	<b>-117,543.55</b>	<b>-356,902.62</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>				
<b>Assets</b>				
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-357,897.69	-148,872.00	209,025.69
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00	0.00	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	902,104.07	905,927.70	3,823.63
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	8,412,023.77	9,390,572.81	978,549.04
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,843,218.59	-6,823,613.65	19,604.94
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,113,011.56</b>	<b>3,324,014.86</b>	<b>1,211,003.30</b>
<b>Liability</b>				
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.15	0.15	0.00
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	2,682,559.21	3,185,370.45	502,811.24
	<b>Total Beginning Equity:</b>	<b>2,682,559.21</b>	<b>3,185,370.45</b>	<b>502,811.24</b>
Total Revenue		159,383.10	240,421.85	81,038.75
Total Expense		728,930.90	101,777.59	627,153.31
<b>Revenues Over/(Under) Expenses</b>		<b>-569,547.80</b>	<b>138,644.26</b>	<b>708,192.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,113,011.41</b>	<b>3,324,014.71</b>	<b>1,211,003.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,113,011.56</b>	<b>3,324,014.86</b>	<b>1,211,003.30</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 800 - SPENCE FUND</b>				
<b>Assets</b>				
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-3,016.38	-18,156.37	-15,139.99
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	600,147.08	602,690.86	2,543.78
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00	0.00	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>597,130.70</b>	<b>584,534.49</b>	<b>-12,596.21</b>
<b>Liability</b>				
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-14,539.99	14,539.99
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>-14,539.99</b>	<b>14,539.99</b>
<b>Equity</b>				
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	593,815.90	599,081.62	5,265.72
	<b>Total Beginning Equity:</b>	<b>593,815.90</b>	<b>599,081.62</b>	<b>5,265.72</b>
	Total Revenue	3,514.80	192.86	-3,321.94
	Total Expense	200.00	200.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>3,314.80</b>	<b>-7.14</b>	<b>-3,321.94</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>597,130.70</b>	<b>599,074.48</b>	<b>1,943.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>597,130.70</b>	<b>584,534.49</b>	<b>-12,596.21</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 801 - JONES LIBRARY TRUST</b>				
<b>Assets</b>				
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	15,894.76	16,111.93	217.17
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>15,894.76</b>	<b>16,111.93</b>	<b>217.17</b>
<b>Liability</b>				
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15,853.00	16,107.93	254.93
	<b>Total Beginning Equity:</b>	<b>15,853.00</b>	<b>16,107.93</b>	<b>254.93</b>
	Total Revenue	43.04	5.04	-38.00
	Total Expense	1.28	1.04	0.24
	<b>Revenues Over/(Under) Expenses</b>	<b>41.76</b>	<b>4.00</b>	<b>-37.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,894.76</b>	<b>16,111.93</b>	<b>217.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,894.76</b>	<b>16,111.93</b>	<b>217.17</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>				
<b>Assets</b>				
<a href="#">809-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,905,370.49	3,098,604.49	193,234.00
<a href="#">809-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,905,370.49</b>	<b>3,098,604.49</b>	<b>193,234.00</b>
<b>Liability</b>				
<a href="#">809-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">809-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	-518,507.41	-518,507.41	0.00
<a href="#">809-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-518,507.41</b>	<b>-518,507.41</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">809-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,543,262.85	3,617,111.90	1,073,849.05
<a href="#">809-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">809-3-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>2,543,262.85</b>	<b>3,617,111.90</b>	<b>1,073,849.05</b>
	Total Revenue	1,053,669.29	124,521.10	-929,148.19
	Total Expense	173,054.24	124,521.10	48,533.14
	<b>Revenues Over/(Under) Expenses</b>	<b>880,615.05</b>	<b>0.00</b>	<b>-880,615.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,423,877.90</b>	<b>3,617,111.90</b>	<b>193,234.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,905,370.49</b>	<b>3,098,604.49</b>	<b>193,234.00</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>				
<b>Assets</b>				
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	257,148.98	241,759.47	-15,389.51
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>257,148.98</b>	<b>241,759.47</b>	<b>-15,389.51</b>
<b>Liability</b>				
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	282,316.10	259,271.52	-23,044.58
	<b>Total Beginning Equity:</b>	<b>282,316.10</b>	<b>259,271.52</b>	<b>-23,044.58</b>
	Total Revenue	-6,944.28	77.59	7,021.87
	Total Expense	18,222.84	17,589.64	633.20
	<b>Revenues Over/(Under) Expenses</b>	<b>-25,167.12</b>	<b>-17,512.05</b>	<b>7,655.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>257,148.98</b>	<b>241,759.47</b>	<b>-15,389.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>257,148.98</b>	<b>241,759.47</b>	<b>-15,389.51</b>



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>				
<b>Assets</b>				
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	220,673.38	222,550.48	1,877.10
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>220,673.38</b>	<b>222,550.48</b>	<b>1,877.10</b>
<b>Liability</b>				
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	249,025.30	222,495.07	-26,530.23
	<b>Total Beginning Equity:</b>	<b>249,025.30</b>	<b>222,495.07</b>	<b>-26,530.23</b>
	Total Revenue	1,417.71	69.70	-1,348.01
	Total Expense	29,769.63	14.29	29,755.34
	<b>Revenues Over/(Under) Expenses</b>	<b>-28,351.92</b>	<b>55.41</b>	<b>28,407.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>220,673.38</b>	<b>222,550.48</b>	<b>1,877.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>220,673.38</b>	<b>222,550.48</b>	<b>1,877.10</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>				
<b>Assets</b>				
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,375,456.37	2,805,663.00	430,206.63
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	425,131.83	-260,159.07	-685,290.90
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	19,034.05	4,382.96	-14,651.09
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-3,548.61	-1,854.26	1,694.35
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	51,275.87	293,999.80	242,723.93
	<b>Total Assets:</b>	<b>2,867,349.51</b>	<b>2,842,032.43</b>	<b>-25,317.08</b>
<b>Liability</b>				
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	436,445.54	-261,723.59	698,169.13
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>436,445.54</b>	<b>-261,723.59</b>	<b>698,169.13</b>
<b>Equity</b>				
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,242,774.53	3,060,039.34	817,264.81
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>2,242,774.53</b>	<b>3,060,039.34</b>	<b>817,264.81</b>
Total Revenue		195,163.22	331,426.79	136,263.57
Total Expense		7,033.78	287,710.11	-280,676.33
<b>Revenues Over/(Under) Expenses</b>		<b>188,129.44</b>	<b>43,716.68</b>	<b>-144,412.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,430,903.97</b>	<b>3,103,756.02</b>	<b>672,852.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,867,349.51</b>	<b>2,842,032.43</b>	<b>-25,317.08</b>

Balance Sheet

As Of 01/31/2021

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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-1,026,886.63	-117,679.25	909,207.38
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	9,803,977.46	13,512,605.06	3,708,627.60
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,547,227.61	1,548,800.70	1,573.09
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,624,988.68	1,627,291.57	2,302.89
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	0.00	2,256.88	2,256.88
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	-27.00	229,627.82	229,654.82
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00	0.00	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	42,083.95	42,338.71	254.76
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,064,371.34	3,077,202.64	2,012,831.30
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	1,055,221.77	3,062,076.57	2,006,854.80
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	15,317,914.41	16,340,181.48	1,022,267.07
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	15,120,199.61	16,385,741.32	1,265,541.71
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00	0.00	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	68,483.38	66,763.72	-1,719.66
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	0.00	0.00	0.00
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	0.00	0.00	0.00
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	0.00	0.00	0.00
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	0.00	0.00	0.00
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.00	0.00	0.00
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	0.00	0.00	0.00
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	0.00	0.00	0.00
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	0.00	0.00	0.00
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	0.00	0.00	0.00
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00	0.00	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.00	0.00	0.00
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00	0.00	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00	0.00	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00	0.00	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00	0.00	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00	0.00	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	0.00	0.00	0.00
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.00	0.00	0.00
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00	0.00	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00	0.00	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	0.00	0.00	0.00
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	0.00	0.00	0.00
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	0.00	0.00	0.00
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00	0.00	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00	0.00	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	0.00	0.00	0.00
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	0.00	0.00	0.00
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00	0.00	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	0.00	0.00	0.00
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	0.00	0.00	0.00
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00	0.00	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00	0.00	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00	0.00	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00	0.00	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00	0.00	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	0.00	0.00	0.00
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	0.00	0.00	0.00
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.00	0.00	0.00
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	0.00	0.00	0.00
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	0.00	0.00	0.00
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	0.00	0.00
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	0.00	0.00	0.00
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	0.00	0.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	0.00	0.00	0.00
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	0.00	0.00
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	0.00	0.00	0.00
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	0.00	0.00	0.00
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	0.00	0.00
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	0.00	0.00	0.00
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	-0.09	-0.09	0.00
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	0.00	-215,792.50	-215,792.50
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	0.00	0.00	0.00
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	0.00	0.00
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.00	0.00	0.00
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	0.00	0.00
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	0.00	0.00
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	0.00	0.00
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	0.00	0.00	0.00
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	0.00	0.00	0.00
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	0.00	0.00	0.00
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	0.00	0.00	0.00
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	39,548.04	-192.04	-39,740.08
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	0.00	0.00	0.00
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	0.00	0.00
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	0.00	0.00	0.00
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	-34,060.00	0.00	34,060.00
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	0.00	0.00
<b>Total Assets:</b>		<b>44,623,042.54</b>	<b>55,561,222.60</b>	<b>10,938,180.06</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	5,487.95	-216,153.62	221,641.57
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	44,617,555.05	55,781,023.16	-11,163,468.11
<b>Total Liability:</b>		<b>44,623,043.00</b>	<b>55,564,869.54</b>	<b>-10,941,826.54</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-0.46	-3,646.94	-3,646.48
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00



Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-39200-0703</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0704</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0705</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0706</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-0.46</b>	<b>-3,646.94</b>	<b>-3,646.48</b>
Total Revenue		0.00	0.00	0.00
Revenues Over/(Under) Expenses		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-0.46</b>	<b>-3,646.94</b>	<b>-3,646.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>44,623,042.54</u></b>	<b><u>55,561,222.60</u></b>	<b><u>10,938,180.06</u></b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>				
<b>Assets</b>				
<a href="#">910-9-000000-10000-1300</a>	CASH	22,800,835.46	24,081,832.64	1,280,997.18
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	200.00	270.92	70.92
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
<a href="#">910-9-000000-11540-1301</a>	PTO LIABILITY FUNDING	459,832.61	461,781.63	1,949.02
<a href="#">910-9-000000-11541-1301</a>	CASH INVESTED - TX TERM GENERAL	4,738,729.88	4,758,815.40	20,085.52
<a href="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	153,371.59	95,916.37	-57,455.22
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	1,560,084.10	1,918,628.61	358,544.51
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	625,941.57	704,306.34	78,364.77
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-568,204.39	-794,670.36	-226,465.97
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	4,669,137.80	3,036,498.36	-1,632,639.44
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-873,620.22	-2,891,264.40	-2,017,644.18
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	-93,647.90	-2,761.51	90,886.39
<a href="#">910-9-000000-13012-1420</a>	ROUNDUP ACCOUNTS RECEIVABLE	0.00	2.68	2.68
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,999.17	-17,030.75	-12,031.58
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	60,665.29	64,785.73	4,120.44
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	32,259.69	40,556.38	8,296.69
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00	0.00	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	-6,549.37	-44,176.70	-37,627.33
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00	0.00	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,394,502.27	2,657,044.03	262,541.76
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	786.51	1,474.01	687.50
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	1,240.14	1,518.32	278.18
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	575,892.14	571,018.86	-4,873.28
<a href="#">910-9-000000-16301-1070</a>	CWIP	1,997,331.75	1,358,711.70	-638,620.05
<a href="#">910-9-000000-16400-1180</a>	GASB 62 ASSET	12,657,036.00	11,778,330.00	-878,706.00
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	641,414.00	639,774.00	-1,640.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	2,067,546.00	-1,243,160.00	-3,310,706.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	104,019.00	249,812.00	145,793.00
<a href="#">910-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-123,185.00	-27,589.00	95,596.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	60,623.00	60,623.00
<a href="#">910-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	69,667.00	122,882.00	53,215.00
<a href="#">910-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-25,652.00	-136,425.00	-110,773.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90	117,340.90	0.00
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	6,707,486.99	8,036,336.05	1,328,849.06
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00	0.00	0.00
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	950,135.42	950,135.42	0.00
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00



Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
<a href="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73	28,633,940.73	0.00
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	343,229.78	597,137.98	253,908.20
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10	61,047.10	0.00
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	252,690.01	7,690.00
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,704,403.83	6,632,770.70	928,366.87
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	4,519,703.80	4,570,587.97	50,884.17
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	6,239,507.24	9,140,808.48	2,901,301.24
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,617,178.70	4,708,440.62	91,261.92
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,235,843.24	4,502,266.51	266,423.27
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,865,938.63	2,042,698.38	176,759.75
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,078,562.87	3,213,585.24	135,022.37
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,357,638.27	4,433,564.13	75,925.86
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	546,593.47	519,125.25	-27,468.22
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,886,778.22	1,870,430.25	-16,347.97
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	94,495.71	95,533.53	1,037.82
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	100,747.96	109,895.25	9,147.29
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10	110,503.10	0.00
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	5,973,904.74	6,017,004.74	43,100.00
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	598,740.18	702,786.52	104,046.34
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	34,126.00	17,535.00	-16,591.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	6,125.00	6,125.00
<a href="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	2,910,836.95	3,100,469.17	189,632.22
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	84,284.02	84,284.02	0.00
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37	13,918.37	0.00
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	333,791.99	318,791.99	-15,000.00
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	398,548.30	398,548.30	0.00
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32	372,382.32	0.00
<a href="#">910-9-000000-19515-3000</a>	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-46,507,904.25	-49,309,277.67	-2,801,373.42
	<b>Total Assets:</b>	<b>109,010,394.21</b>	<b>106,235,965.49</b>	<b>-2,774,428.72</b>
<b>Liability</b>				
<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	39,548.04	-192.04	39,740.08
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	2,024,115.76	2,023,534.28	581.48
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	16,507.26	-16,507.26
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-20161-2324</a>	GASB 62 SHORT-TERM	878,706.00	1,771,770.00	-893,064.00
<a href="#">910-9-000000-20201-2530</a>	DEFERRED REVENUE	-873,620.22	-2,891,264.40	2,017,644.18
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	67,679.20	60,960.01	6,719.19
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	3,530.62	3,144.43	386.19
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	969,561.60	485,336.75	484,224.85
<a href="#">910-9-000000-21406-2329</a>	DUE TO DEBT TO SERVICE FUND	4,115.11	4,115.11	0.00
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	263,328.65	216,369.48	46,959.17
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	306,647.46	306,647.46	0.00
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	690,328.69	415,117.53	275,211.16
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	1,935,000.00	2,045,000.00	-110,000.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,214,908.68	2,236,686.72	-21,778.04
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	85,224.85	73,189.85	12,035.00
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	-93,647.90	-2,761.51	-90,886.39

## Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-71,019.44	-98,098.45	27,079.01
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	259,384.88	626,740.39	-367,355.51
<a href="#">910-9-000000-26004-2284</a>	GASB 62 LONG-TERM	11,778,330.00	10,006,560.00	1,771,770.00
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	48,975,000.00	43,430,000.00	5,545,000.00
<a href="#">910-9-000000-26107-2250</a>	BOND PREMIUM	4,968,172.70	4,387,403.42	580,769.28
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	0.00	0.00	0.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	0.00	0.00	0.00
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	0.00	0.00	0.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	0.00	0.00	0.00
<a href="#">910-9-000000-26112-2250</a>	DEFERRED BOND REFUNDING	415,094.91	358,540.55	56,554.36
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">910-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	810,632.00	775,894.00	34,738.00
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	4,632,098.00	1,673,337.00	2,958,761.00
	<b>Total Liability:</b>	<b>80,283,119.59</b>	<b>67,924,537.84</b>	<b>12,358,581.75</b>
<b>Equity</b>				
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	27,974,324.62	39,283,017.28	11,308,692.66
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
<a href="#">910-9-000000-39500-9260</a>	NET POSITION - PENSION	-737,478.00	-737,478.00	0.00
	<b>Total Beginning Equity:</b>	<b>27,233,776.62</b>	<b>38,542,469.28</b>	<b>11,308,692.66</b>
Total Revenue		20,343,045.69	17,750,659.67	-2,592,386.02
Total Expense		18,849,547.69	17,981,701.30	867,846.39
Revenues Over/(Under) Expenses		<b>1,493,498.00</b>	<b>-231,041.63</b>	<b>-1,724,539.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,727,274.62</b>	<b>38,311,427.65</b>	<b>9,584,153.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>109,010,394.21</b>	<b>106,235,965.49</b>	<b>-2,774,428.72</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>				
<b>Assets</b>				
<a href="#">911-9-000000-10000-1300</a>	CASH	8,691.70	8,765.53	73.83
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>8,691.70</b>	<b>8,765.53</b>	<b>73.83</b>
<b>Liability</b>				
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	8,668.88	8,763.36	94.48
	<b>Total Beginning Equity:</b>	<b>8,668.88</b>	<b>8,763.36</b>	<b>94.48</b>
	Total Revenue	22.82	2.17	-20.65
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>22.82</b>	<b>2.17</b>	<b>-20.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,691.70</b>	<b>8,765.53</b>	<b>73.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,691.70</b>	<b>8,765.53</b>	<b>73.83</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">912-9-000000-10000-1300</a>	CASH	1,939,210.23	5,025,332.43	3,086,122.20
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	0.00	0.00	0.00
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,939,210.23</b>	<b>5,025,332.43</b>	<b>3,086,122.20</b>
<b>Liability</b>				
<a href="#">912-9-000000-14403-1469</a>	DUE FROM ELECTRIC FUND	-4,115.11	-4,115.11	0.00
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	298,063.52	263,514.35	34,549.17
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>293,948.41</b>	<b>259,399.24</b>	<b>34,549.17</b>
<b>Equity</b>				
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	2,006,420.30	2,150,474.87	144,054.57
	<b>Total Beginning Equity:</b>	<b>2,006,420.30</b>	<b>2,150,474.87</b>	<b>144,054.57</b>
	Total Revenue	2,614,491.68	2,615,458.32	966.64
	Total Expense	2,975,650.16	0.00	2,975,650.16
	<b>Revenues Over/(Under) Expenses</b>	<b>-361,158.48</b>	<b>2,615,458.32</b>	<b>2,976,616.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,645,261.82</b>	<b>4,765,933.19</b>	<b>3,120,671.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,939,210.23</b>	<b>5,025,332.43</b>	<b>3,086,122.20</b>

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">913-9-000000-10000-1300</a>	CASH	104,120.59	105,006.30	885.71
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>104,120.59</b>	<b>105,006.30</b>	<b>885.71</b>
<b>Liability</b>				
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	103,847.07	104,980.16	1,133.09
	<b>Total Beginning Equity:</b>	<b>103,847.07</b>	<b>104,980.16</b>	<b>1,133.09</b>
Total Revenue		273.52	26.14	-247.38
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>273.52</b>	<b>26.14</b>	<b>-247.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>104,120.59</b>	<b>105,006.30</b>	<b>885.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>104,120.59</b>	<b>105,006.30</b>	<b>885.71</b>

Balance Sheet

As Of 01/31/2021

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

Balance Sheet

As Of 01/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 950 - CABLE / INTERNET</b>				
<b>Assets</b>				
<a href="#">950-9-000000-10000-1300</a>	CASH	1,053,449.43	1,485,783.73	432,334.30
<a href="#">950-9-000000-11550-1301</a>	PTO LIABILITY FUNDING	41,773.95	41,951.02	177.07
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	382,271.27	393,304.39	11,033.12
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	319,519.41	341,173.21	21,653.80
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-254,322.41	-291,565.71	-37,243.30
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	348,951.39	398,913.92	49,962.53
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	-452.32	0.00
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	172,189.68	251,692.28	79,502.60
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00	0.00	0.00
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	89,085.00	94,084.00	4,999.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	287,159.00	-182,818.00	-469,977.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	14,447.00	36,737.00	22,290.00
<a href="#">950-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-17,109.00	-4,057.00	13,052.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	8,915.00	8,915.00
<a href="#">950-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	10,569.00	19,137.00	8,568.00
<a href="#">950-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-3,672.00	-23,199.00	-19,527.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,959,456.87	9,984,577.54	25,120.67
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,408,419.02	1,446,772.67	38,353.65
<a href="#">950-9-000000-18003-5120</a>	DROPS	2,219,597.23	2,085,649.58	-133,947.65
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	50,880.47	50,880.47	0.00
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	355,090.87	355,090.87	0.00
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	890,477.49	890,477.49	0.00
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES & IMPROVEMENTS	685,973.69	685,973.69	0.00
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	37,805.10	44,556.21	6,751.11
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	172,694.63	172,694.63	0.00
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-11,077,247.57	-11,405,522.65	-328,275.08
	<b>Total Assets:</b>	<b>9,033,893.38</b>	<b>8,767,636.20</b>	<b>-266,257.18</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	-34,060.00	0.00	-34,060.00
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	29,864.07	28,173.63	1,690.44
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	104,428.96	70,483.43	33,945.53
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	12,698.39	14,096.69	-1,398.30
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	44,560.62	44,560.62	0.00
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	69,186.51	66,283.80	2,902.71
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	11,374.19	10,869.19	505.00
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	0.00	12,958.69	-12,958.69
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">950-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	125,636.00	123,598.00	2,038.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	643,346.00	246,079.00	397,267.00
	<b>Total Liability:</b>	<b>1,007,034.74</b>	<b>617,103.05</b>	<b>389,931.69</b>
<b>Equity</b>				
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	7,786,439.53	7,597,732.35	-188,707.18
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00	-438.00	0.00
<a href="#">950-9-000000-39500-9261</a>	NET POSITION - PENSION	-116,174.00	-116,174.00	0.00
	<b>Total Beginning Equity:</b>	<b>7,669,827.53</b>	<b>7,481,120.35</b>	<b>-188,707.18</b>

**Balance Sheet**

As Of 01/31/2021

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		2,168,616.22	2,390,983.75	222,367.53
Total Expense		1,811,585.11	1,721,570.95	90,014.16
<b>Revenues Over/(Under) Expenses</b>		<b>357,031.11</b>	<b>669,412.80</b>	<b>312,381.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,026,858.64</b>	<b>8,150,533.15</b>	<b>123,674.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>9,033,893.38</b>	<b>8,767,636.20</b>	<b>-266,257.18</b>



Balance Sheet

As Of 01/31/2021

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