



Balance Sheet

Account Summary

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	4,610,417.80	8,504,522.07	3,894,104.27
100-1-000000-10201-0000	CITY MANAGER'S OFFICE	250.00	250.00	0.00
100-1-000000-10202-0000	RECORDS SUPVR	400.00	400.00	0.00
100-1-000000-10203-0000	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
100-1-000000-10204-0000	PUBLIC WORKS	150.00	150.00	0.00
100-1-000000-10213-0000	CIVIC CENTER PETTY CASH	100.00	100.00	0.00
100-1-000000-10301-0000	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
100-1-000000-10302-0000	MUNICIPAL COURT	800.00	800.00	0.00
100-1-000000-10303-0000	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
100-1-000000-10305-0000	ANIMAL CONTROL	140.00	140.00	0.00
100-1-000000-10306-0000	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
100-1-000000-10307-0000	POLICE RECORDS	48.00	48.00	0.00
100-1-000000-10310-0000	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
100-1-000000-10312-0000	POOL	0.00	144.00	144.00
100-1-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
100-1-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
100-1-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
100-1-000000-13005-0000	TICKETS RECEIVABLE	1,478,641.30	1,550,194.30	71,553.00
100-1-000000-13006-0000	UNCOLLECTIBLE TICKETS	-1,044,433.00	-1,212,608.00	-168,175.00
100-1-000000-13007-0000	RETURNED CHECKS	4,509.79	4,509.79	0.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	626,028.52	-8,068,255.21	-8,694,283.73
100-1-000000-13102-0000	TAXES REC-DELINQUENT	552,083.73	405,309.24	-146,774.49
100-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-113,925.79	-98,556.80	15,368.99
100-1-000000-13201-0000	MISC ACCTS RECEIVABLE	65,433.64	46,346.18	-19,087.46
100-1-000000-13202-0000	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
100-1-000000-13203-0000	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
100-1-000000-13205-0000	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
100-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	29,641.57	-84,188.96	-113,830.53
100-1-000000-13222-0000	MISC A/R SALES TAXES	1,298,700.02	1,406,779.22	108,079.20
100-1-000000-13223-0000	MISC A/R - FRANCHISE FEES	1,053,238.86	884,157.21	-169,081.65
100-1-000000-13224-0000	MISC A/R - COURT	0.00	0.00	0.00
100-1-000000-13225-0000	MISC A/R - MIXED BEVERAGE TAX	0.00	-4,798.62	-4,798.62
100-1-000000-14010-0000	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
100-1-000000-14012-0000	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
100-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
100-1-000000-14040-0000	GENERAL CIP / GENERAL CIP	-97,122.44	-97,122.44	0.00
100-1-000000-14125-0000	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
100-1-000000-14501-0000	DUE FROM / GBOD	10,172.46	-13,030.91	-23,203.37
100-1-000000-14502-0000	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
100-1-000000-14910-0000	DUE FROM FUND 910	0.35	0.35	0.00
100-1-000000-14950-0000	DUE FROM FUND 950	-0.17	-0.17	0.00
100-1-000000-15001-0000	INVENTORIES / POSTAGE	16,438.14	19,388.04	2,949.90
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-91030-0000	4A-EDC	0.00	0.00	0.00
100-1-000000-91410-0000	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	0.00	0.00
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
Total Assets:		8,492,717.78	3,245,682.29	-5,247,035.49
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	2,394.99	3,242.61	-847.62
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,747.75	29,747.75	0.00
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	563.86	1,861.91	-1,298.05
100-1-000000-20116-0000	POLICE DONATIONS	3,247.02	1,771.16	1,475.86
100-1-000000-20117-0000	FIRE DONATIONS	10,675.28	11,962.68	-1,287.40
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	804.06	0.00
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	61.79	0.00
100-1-000000-20120-0000	LIBRARY DONATIONS	8,951.32	6,536.76	2,414.56
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	443.57	1,468.57	-1,025.00
100-1-000000-20122-0000	PARKS DONATIONS	4,704.77	13,232.14	-8,527.37
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	5.05	55.27	-50.22
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	60,488.80	70,401.82	-9,913.02
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,162.93	7,975.85	187.08
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	422.30	205.10	217.20
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	120.21	238.89	-118.68
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	899.47	2,041.11	-1,141.64
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	31,894.74	34,987.74	-3,093.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	1,626.94	6,237.47	-4,610.53
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	5,539.66	0.00
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,097.99	12,383.96	-285.97
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	9.12	162.12	-153.00
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	0.00	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	17.02	0.00
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	1,042,509.40	-7,782,426.81	8,824,936.21
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	361,840.30	281,322.30	80,518.00
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	2,600.34	4,394.36	-1,794.02
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	279,547.17	-286,519.45
100-1-000000-22001-0000	SALARIES PAYABLE	537,713.62	536,673.22	1,040.40
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	0.00	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	0.00	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	Total Liability:	2,109,309.75	-6,480,814.59	8,590,124.34
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,083,455.28	4,344,744.52	261,289.24
	Total Beginning Equity:	4,083,455.28	4,344,744.52	261,289.24
Total Revenue		15,167,552.97	19,145,042.60	3,977,489.63
Total Expense		12,867,600.06	13,763,290.08	-895,690.02
Revenues Over/(Under) Expenses		2,299,952.91	5,381,752.52	3,081,799.61
	Total Equity and Current Surplus (Deficit):	6,383,408.19	9,726,497.04	3,343,088.85
	Total Liabilities, Equity and Current Surplus (Deficit):	8,492,717.94	3,245,682.45	-5,247,035.49
	*** FUND 100 OUT OF BALANCE ***	-0.16	-0.16	0.00

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES				
Assets				
101-1-000000-10000-0000	CURRENT ASSETS / CASH	67,592.92	73,541.25	5,948.33
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	67,592.92	73,541.25	5,948.33
Liability				
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	64,432.67	70,549.17	6,116.50
	Total Beginning Equity:	64,432.67	70,549.17	6,116.50
Total Revenue		3,154.72	2,999.58	-155.14
Total Expense		-5.53	7.50	-13.03
Revenues Over/(Under) Expenses		3,160.25	2,992.08	-168.17
	Total Equity and Current Surplus (Deficit):	67,592.92	73,541.25	5,948.33
	Total Liabilities, Equity and Current Surplus (Deficit):	67,592.92	73,541.25	5,948.33

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 102 - MUNICIPAL COURT TECH FUND				
Assets				
102-1-000000-10000-0000	CURRENT ASSETS / CASH	46,607.02	51,758.29	5,151.27
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	46,607.02	51,758.29	5,151.27
Liability				
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	43,106.37	49,180.51	6,074.14
	Total Beginning Equity:	43,106.37	49,180.51	6,074.14
Total Revenue		3,507.09	2,583.02	-924.07
Total Expense		6.44	5.24	1.20
Revenues Over/(Under) Expenses		3,500.65	2,577.78	-922.87
	Total Equity and Current Surplus (Deficit):	46,607.02	51,758.29	5,151.27
	Total Liabilities, Equity and Current Surplus (Deficit):	46,607.02	51,758.29	5,151.27

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND				
Assets				
103-1-000000-10000-0000	CURRENT ASSETS / CASH	14,192.54	7,706.88	-6,485.66
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	14,192.54	7,706.88	-6,485.66
Liability				
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	20,596.63	7,653.31	-12,943.32
	Total Beginning Equity:	20,596.63	7,653.31	-12,943.32
	Total Revenue	7,120.63	6,212.19	-908.44
	Total Expense	13,524.72	6,158.62	7,366.10
	Revenues Over/(Under) Expenses	-6,404.09	53.57	6,457.66
	Total Equity and Current Surplus (Deficit):	14,192.54	7,706.88	-6,485.66
	Total Liabilities, Equity and Current Surplus (Deficit):	14,192.54	7,706.88	-6,485.66

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 111 - RECREATION ACTIVITIES FUND				
Assets				
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-62,597.78	-101,667.93	-39,070.15
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-62,597.78	-101,667.93	-39,070.15
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	97.85	1,596.56	-1,498.71
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	155.91	155.91	0.00
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	253.76	1,752.47	-1,498.71
Equity				
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-28,173.50	-121,231.77	-93,058.27
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	-28,173.50	-121,231.77	-93,058.27
	Total Revenue	68,206.49	65,139.66	-3,066.83
	Total Expense	102,884.53	47,328.29	55,556.24
	Revenues Over/(Under) Expenses	-34,678.04	17,811.37	52,489.41
	Total Equity and Current Surplus (Deficit):	-62,851.54	-103,420.40	-40,568.86
	Total Liabilities, Equity and Current Surplus (Deficit):	-62,597.78	-101,667.93	-39,070.15

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 112 - GUN RANGE FUND				
Assets				
112-1-000000-10000-0000	CURRENT ASSETS / CASH	1,212.82	1,243.68	30.86
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,212.82	1,243.68	30.86
Liability				
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	908.04	1,108.04	200.00
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	908.04	1,108.04	200.00
	Total Revenue	737.95	650.52	-87.43
	Total Expense	433.17	514.88	-81.71
	Revenues Over/(Under) Expenses	304.78	135.64	-169.14
	Total Equity and Current Surplus (Deficit):	1,212.82	1,243.68	30.86
	Total Liabilities, Equity and Current Surplus (Deficit):	1,212.82	1,243.68	30.86

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND				
Assets				
113-1-000000-10000-0000	CURRENT ASSETS / CASH	462,340.45	498,531.60	36,191.15
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	462,340.45	498,531.60	36,191.15
Liability				
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66	1,702.66	0.00
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	656.01	656.01	0.00
Equity				
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	464,662.03	451,172.28	-13,489.75
	Total Beginning Equity:	464,662.03	451,172.28	-13,489.75
	Total Revenue	270,101.73	269,106.85	-994.88
	Total Expense	273,079.32	222,403.54	50,675.78
	Revenues Over/(Under) Expenses	-2,977.59	46,703.31	49,680.90
	Total Equity and Current Surplus (Deficit):	461,684.44	497,875.59	36,191.15
	Total Liabilities, Equity and Current Surplus (Deficit):	462,340.45	498,531.60	36,191.15

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 114 - VENUE MANAGEMENT FUND				
Assets				
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-143,542.64	-184,418.23	-40,875.59
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-143,342.64	-184,218.23	-40,875.59
Liability				
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	16,777.39	16,777.39	0.00
114-1-000000-20150-0000	TICKET SALE SHARING	20,018.37	11,458.42	8,559.95
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	0.00	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26	1,154.26	0.00
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	4,550.00	6,530.00	-1,980.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	13,837.50	16,437.50	-2,600.00
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	56,337.52	52,357.57	3,979.95
Equity				
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-192,604.81	-186,750.72	5,854.09
	Total Beginning Equity:	-192,604.81	-186,750.72	5,854.09
Total Revenue		107,289.03	26,792.14	-80,496.89
Total Expense		114,364.38	76,617.22	37,747.16
Revenues Over/(Under) Expenses		-7,075.35	-49,825.08	-42,749.73
	Total Equity and Current Surplus (Deficit):	-199,680.16	-236,575.80	-36,895.64
	Total Liabilities, Equity and Current Surplus (Deficit):	-143,342.64	-184,218.23	-40,875.59

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT				
Assets				
123-1-000000-10000-0000	CURRENT ASSETS / CASH	7,207.62	8,679.51	1,471.89
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,207.62	8,679.51	1,471.89
Liability				
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,972.48	7,218.28	2,245.80
	Total Beginning Equity:	4,972.48	7,218.28	2,245.80
	Total Revenue	3,724.21	3,151.92	-572.29
	Total Expense	1,489.07	1,690.69	-201.62
	Revenues Over/(Under) Expenses	2,235.14	1,461.23	-773.91
	Total Equity and Current Surplus (Deficit):	7,207.62	8,679.51	1,471.89
	Total Liabilities, Equity and Current Surplus (Deficit):	7,207.62	8,679.51	1,471.89

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 124 - FIRE HAZMAT GRANT				
Assets				
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.78	984.44	-0.34
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	984.78	984.44	-0.34
Liability				
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	984.89	984.54	-0.35
	Total Beginning Equity:	984.89	984.54	-0.35
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.11	0.10	0.01
	Revenues Over/(Under) Expenses	-0.11	-0.10	0.01
	Total Equity and Current Surplus (Deficit):	984.78	984.44	-0.34
	Total Liabilities, Equity and Current Surplus (Deficit):	984.78	984.44	-0.34

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 140 - DEBT SERVICE FUND				
Assets				
140-1-000000-10000-0000	CURRENT ASSETS / CASH	495,879.17	236,761.73	-259,117.44
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	147,354.21	-5,008,682.44	-5,156,036.65
140-1-000000-13102-0000	TAXES REC-DELINQUENT	264,543.70	184,944.89	-79,598.81
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-54,945.75	-16,827.27	38,118.48
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	37,726.03	59,202.92	21,476.89
	Total Assets:	890,557.36	-4,544,600.17	-5,435,157.53
Liability				
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
140-1-000000-20203-0000	DEFERRED TAX REVENUE	346,623.19	-4,850,743.88	5,197,367.07
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	346,623.19	-4,850,743.88	5,197,367.07
Equity				
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	981,993.42	603,204.23	-378,789.19
	Total Beginning Equity:	981,993.42	603,204.23	-378,789.19
Total Revenue		5,867,405.00	5,887,099.31	19,694.31
Total Expense		6,305,464.25	6,184,159.83	121,304.42
Revenues Over/(Under) Expenses		-438,059.25	-297,060.52	140,998.73
	Total Equity and Current Surplus (Deficit):	543,934.17	306,143.71	-237,790.46
	Total Liabilities, Equity and Current Surplus (Deficit):	890,557.36	-4,544,600.17	-5,435,157.53

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND				
Assets				
160-1-000000-10000-0000	CURRENT ASSETS / CASH	2,976,346.92	1,930,034.62	-1,046,312.30
160-1-000000-11402-0000	2002 CO'S	256,196.01	256,575.77	379.76
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,012.24	229,480.69	468.45
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	14,920,891.44	10,974,550.94	-3,946,340.50
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
160-1-000000-11602-0000	2001 CO	0.00	0.00	0.00
160-1-000000-11603-0000	2001-A CO'S	77,442.28	77,569.07	126.79
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	7,311.00	7,311.00	0.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	18,467,199.89	13,475,522.09	-4,991,677.80
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	-5,960.78	0.00	-5,960.78
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	20,336.53	276,511.52	-256,174.99
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	14,375.75	276,511.52	-262,135.77
Equity				
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	3,121,492.13	17,988,577.88	14,867,085.75
	Total Beginning Equity:	3,121,492.13	17,988,577.88	14,867,085.75
Total Revenue		16,058,144.09	1,281,651.83	-14,776,492.26
Total Expense		726,812.08	6,071,219.14	-5,344,407.06
Revenues Over/(Under) Expenses		15,331,332.01	-4,789,567.31	-20,120,899.32
	Total Equity and Current Surplus (Deficit):	18,452,824.14	13,199,010.57	-5,253,813.57
	Total Liabilities, Equity and Current Surplus (Deficit):	18,467,199.89	13,475,522.09	-4,991,677.80

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 161 - STREET CONSTRUCTION FUND				
Assets				
161-1-000000-10000-0000	CURRENT ASSETS / CASH	875,353.75	-359,430.64	-1,234,784.39
161-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	875,353.75	-359,430.64	-1,234,784.39
Liability				
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	61,171.92	-61,171.92
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	61,171.92	-61,171.92
Equity				
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	869,625.59	657,106.80	-212,518.79
	Total Beginning Equity:	869,625.59	657,106.80	-212,518.79
Total Revenue		5,854.16	79.94	-5,774.22
Total Expense		126.00	1,077,789.30	-1,077,663.30
Revenues Over/(Under) Expenses		5,728.16	-1,077,709.36	-1,083,437.52
	Total Equity and Current Surplus (Deficit):	875,353.75	-420,602.56	-1,295,956.31
	Total Liabilities, Equity and Current Surplus (Deficit):	875,353.75	-359,430.64	-1,234,784.39

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 164 - 2013 CO CAPITAL FUND				
Assets				
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,751.64	32,903.93	152.29
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,081.29	2,085.56	4.27
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	34,832.93	34,989.49	156.56
Liability				
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,601.73	34,976.69	374.96
	Total Beginning Equity:	34,601.73	34,976.69	374.96
Total Revenue		235.92	16.25	-219.67
Total Expense		4.72	3.45	1.27
Revenues Over/(Under) Expenses		231.20	12.80	-218.40
	Total Equity and Current Surplus (Deficit):	34,832.93	34,989.49	156.56
	Total Liabilities, Equity and Current Surplus (Deficit):	34,832.93	34,989.49	156.56

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 165 - 2014 GO FUND				
Assets				
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
165-1-000000-11003-0000	2010 CO'S	0.00	0.00	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00	0.00	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	801,017.08	802,655.65	1,638.57
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	Total Assets:	792,403.45	794,042.02	1,638.57
Liability				
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	785,908.22	793,719.47	7,811.25
	Total Beginning Equity:	785,908.22	793,719.47	7,811.25
Total Revenue		6,495.23	322.55	-6,172.68
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		6,495.23	322.55	-6,172.68
	Total Equity and Current Surplus (Deficit):	792,403.45	794,042.02	1,638.57
	Total Liabilities, Equity and Current Surplus (Deficit):	792,403.45	794,042.02	1,638.57

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 171 - MAIN STREET SPECIAL REVENUE				
Assets				
171-1-000000-10000-0000	CURRENT ASSETS / CASH	-32,842.77	-101,245.98	-68,403.21
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	-32,842.77	-101,245.98	-68,403.21
Liability				
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	10,729.61	0.00	10,729.61
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	10,729.61	0.00	10,729.61
Equity				
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-48,361.48	-65,088.51	-16,727.03
	Total Beginning Equity:	-48,361.48	-65,088.51	-16,727.03
	Total Revenue	123,366.49	49,388.10	-73,978.39
	Total Expense	118,577.39	85,545.57	33,031.82
	Revenues Over/(Under) Expenses	4,789.10	-36,157.47	-40,946.57
	Total Equity and Current Surplus (Deficit):	-43,572.38	-101,245.98	-57,673.60
	Total Liabilities, Equity and Current Surplus (Deficit):	-32,842.77	-101,245.98	-68,403.21

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 172 - MINOR GRANTS FUND				
Assets				
172-1-000000-10000-0000	CURRENT ASSETS / CASH	8,589.89	12,489.89	3,900.00
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,589.89	12,489.89	3,900.00
Liability				
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	6,343.76	8,589.89	2,246.13
	Total Beginning Equity:	6,343.76	8,589.89	2,246.13
Total Revenue		3,660.00	4,000.00	340.00
Total Expense		1,413.87	100.00	1,313.87
Revenues Over/(Under) Expenses		2,246.13	3,900.00	1,653.87
	Total Equity and Current Surplus (Deficit):	8,589.89	12,489.89	3,900.00
	Total Liabilities, Equity and Current Surplus (Deficit):	8,589.89	12,489.89	3,900.00

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	7,605.45	145,379.78	137,774.33
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,605.45	145,379.78	137,774.33
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	-20,612.53	17,958.84	-38,571.37
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-457.35	-457.35	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-1.35	-1.35	0.00
192-1-000000-22103-0000	TAXES - MEDICARE	0.00	0.00	0.00
192-1-000000-22201-0000	INS - AFLAC	-8,562.28	-1,772.56	-6,789.72
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00	0.00	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	-165,619.68	-164,123.16	-1,496.52
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00	0.00	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-3,406.93	-3,580.24	173.31
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00	0.00	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00	0.00	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00	0.00	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-18,792.41	-13,685.47	-5,106.94
192-1-000000-22218-0000	INS - TX LIFE	-1,379.14	-889.59	-489.55
192-1-000000-22219-0000	INS - NEW YORK LIFE	20.00	20.00	0.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-616.06	-1,543.15	927.09
192-1-000000-22223-0000	INS - DENTAL PLAN	-13,425.96	-11,650.59	-1,775.37
192-1-000000-22301-0000	RETIREMENT - TMRS	254,473.20	414,540.34	-160,067.14
192-1-000000-22302-0000	RETIREMENT - F R & R	31.44	-62,474.21	62,505.65
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-10,354.52	-23,471.76	13,117.24
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	323.00	-323.00
192-1-000000-22502-0000	UNITED WAY	-118.50	-26.50	-92.00
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-310.98	-524.97	213.99
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	Total Liability:	7,605.45	145,379.78	-137,774.33
Equity				
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	Total Beginning Equity:	0.00	0.00	0.00
	Total Equity and Current Surplus (Deficit):	0.00	0.00	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	7,605.45	145,379.78	137,774.33

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - WATER / WASTEWATER FUND				
Assets				
200-2-000000-10000-0000	CURRENT ASSETS / CASH	-10,250,027.09	-13,351,739.38	-3,101,712.29
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-353,374.57	-340,655.65	12,718.92
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	468,268.39	463,063.48	-5,204.91
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	232,626.78	257,276.81	24,650.03
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-195,501.08	-224,513.33	-29,012.25
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,171,959.62	1,001,639.20	-170,320.42
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	-110,614.30	12,202.30	122,816.60
200-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00	0.00	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-33,599.33	-38,323.26	-4,723.93
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00	0.00	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,338.12	37,372.92	34.80
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,485,407.69	5,565,701.69	80,294.00
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,380,273.29	-2,563,314.54	-183,041.25
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,444,349.28	23,444,349.28	0.00
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-3,240,558.80	-3,705,886.88	-465,328.08
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	10,551,470.00	11,644,653.00	1,093,183.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-7,478,086.82	-7,682,201.86	-204,115.04
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03	7,290,892.03	0.00
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,489,176.25	-6,524,752.91	-35,576.66
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	19,369,642.10	20,586,456.10	1,216,814.00
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-10,564,491.83	-11,006,266.98	-441,775.15
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	26,762,935.28	26,762,935.28	0.00
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-11,952,765.05	-12,557,604.47	-604,839.42
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74	10,498,644.74	0.00
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-832,221.74	-1,157,033.18	-324,811.44
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	5,559,850.03	6,574,011.03	1,014,161.00
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-325,220.11	-503,643.65	-178,423.54
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50	3,883,571.50	0.00
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,887,320.29	-2,126,635.65	-239,315.36
200-2-000000-16301-0000	FIXED ASSETS / C W I P	-286,982.00	-286,982.00	0.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	195,988.00	195,988.00	0.00
200-2-000000-17504-0000	INVESTMENT RETURN	631,750.00	631,750.00	0.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	31,784.00	31,784.00	0.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-37,640.00	-37,640.00	0.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	98,476,616.56	96,053,089.17	-2,423,527.39
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-184.55	184.55
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00	0.00	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,466,000.00	2,193,000.00	-727,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,095,000.00	930,000.00	165,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	142,697.51	63,911.41	78,786.10
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	83,164.42	83,164.42	0.00
200-2-000000-22002-0000	VACATION/SICK PAYABLE	234,422.70	221,369.33	13,053.37
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	774,223.69	743,221.36	31,002.33
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	208,690.83	327,464.66	-118,773.83
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	211,715.81	278,649.49	-66,933.68
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	4,567,000.00	2,529,000.00	2,038,000.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	31,190,000.00	30,260,000.00	930,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-181,650.73	-136,237.88	-45,412.85
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	1,415,364.00	1,415,364.00	0.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	41,218,583.85	38,920,677.86	2,297,905.99
Equity				
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	57,924,814.85	57,932,361.58	7,546.73
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00	0.00	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00	-965.00	0.00
	Total Beginning Equity:	57,923,849.85	57,931,396.58	7,546.73
Total Revenue		6,661,141.19	6,897,803.47	236,662.28
Total Expense		7,326,958.32	7,696,788.73	-369,830.41
Revenues Over/(Under) Expenses		-665,817.13	-798,985.26	-133,168.13
	Total Equity and Current Surplus (Deficit):	57,258,032.72	57,132,411.32	-125,621.40
	Total Liabilities, Equity and Current Surplus (Deficit):	98,476,616.57	96,053,089.18	-2,423,527.39
	*** FUND 200 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 216 - UTILITY CIP FUND				
Assets				
216-2-000000-10000-0000	CURRENT ASSETS / CASH	8,523,089.84	14,853,730.87	6,330,641.03
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
216-2-000000-11103-0000	2005 WSSR	0.00	0.00	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	14,679,761.20	10,403,337.77	-4,276,423.43
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	13,502,107.64	13,687,276.79	185,169.15
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32	70.32	0.00
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	3,557,279.61	2,969,368.61	-587,911.00
	Total Assets:	40,262,308.61	41,913,784.36	1,651,475.75
Liability				
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	427,335.20	122,898.03	304,437.17
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,366,987.84	19,062,550.67	304,437.17
Equity				
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	9,457,839.30	22,783,755.25	13,325,915.95
	Total Beginning Equity:	9,457,839.30	22,783,755.25	13,325,915.95
Total Revenue		13,633,114.70	239,016.68	-13,394,098.02
Total Expense		2,195,633.23	171,538.24	2,024,094.99
Revenues Over/(Under) Expenses		11,437,481.47	67,478.44	-11,370,003.03
	Total Equity and Current Surplus (Deficit):	20,895,320.77	22,851,233.69	1,955,912.92
	Total Liabilities, Equity and Current Surplus (Deficit):	40,262,308.61	41,913,784.36	1,651,475.75

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 217 - WASTEWATER RECLAMATION FUND				
Assets				
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-20,619.30	-70,603.30	-49,984.00
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00	0.00	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	777,075.73	778,665.42	1,589.69
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
	Total Assets:	756,456.43	708,062.12	-48,394.31
Liability				
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19,396,374.21	19,396,374.21	0.00
Equity				
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,646,218.79	-18,638,640.99	7,577.80
	Total Beginning Equity:	-18,646,218.79	-18,638,640.99	7,577.80
	Total Revenue	6,301.01	312.90	-5,988.11
	Total Expense	0.00	49,984.00	-49,984.00
	Revenues Over/(Under) Expenses	6,301.01	-49,671.10	-55,972.11
	Total Equity and Current Surplus (Deficit):	-18,639,917.78	-18,688,312.09	-48,394.31
	Total Liabilities, Equity and Current Surplus (Deficit):	756,456.43	708,062.12	-48,394.31

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-6,797,826.91	-7,330,022.92	-532,196.01
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-650.39	-650.39	0.00
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	813,937.00	982,275.46	168,338.46
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	75,750,553.49	0.00
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-40,581,156.28	-42,614,921.75	-2,033,765.47
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	69,917,050.27	69,917,050.27	0.00
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-27,356,164.49	-28,924,133.27	-1,567,968.78
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	528,771.61	528,771.61	0.00
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-40,948.94	-70,669.34	-29,720.40
300-2-000000-16301-0000	FIXED ASSETS / C W I P	982,112.50	1,285,346.50	303,234.00
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	0.00	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	73,215,677.86	69,523,599.66	-3,692,078.20
Liability				
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	0.00	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00	0.00	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	2,201.13	0.00
300-2-000000-22002-0000	VACATION/SICK PAYABLE	2,188.24	-2,481.78	4,670.02
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	10,603.68	17,991.69	-7,388.01
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	0.00	0.00
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-0.39	-0.39	0.00
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	0.00	0.00
	Total Liability:	14,992.66	17,710.65	-2,717.99
Equity				
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	72,911,614.18	69,853,545.99	-3,058,068.19
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	0.00	0.00
	Total Beginning Equity:	72,911,614.18	69,853,545.99	-3,058,068.19

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		360,263.68	475,786.07	115,522.39
Total Expense		71,192.65	823,443.04	-752,250.39
Revenues Over/(Under) Expenses		289,071.03	-347,656.97	-636,728.00
	Total Equity and Current Surplus (Deficit):	73,200,685.21	69,505,889.02	-3,694,796.19
	Total Liabilities, Equity and Current Surplus (Deficit):	73,215,677.87	69,523,599.67	-3,692,078.20
	*** FUND 300 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 360 - AIRPORT CAPITAL FUND				
Assets				
360-2-000000-10000-0000	CURRENT ASSETS / CASH	7,882,554.28	8,837,739.26	955,184.98
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88	132,616.88	0.00
	Total Assets:	8,015,171.16	8,970,356.14	955,184.98
Liability				
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	8,131,751.78	8,217,255.18	85,503.40
	Total Beginning Equity:	8,131,751.78	8,217,255.18	85,503.40
Total Revenue		52,898.33	753,964.75	701,066.42
Total Expense		169,478.95	863.79	168,615.16
Revenues Over/(Under) Expenses		-116,580.62	753,100.96	869,681.58
	Total Equity and Current Surplus (Deficit):	8,015,171.16	8,970,356.14	955,184.98
	Total Liabilities, Equity and Current Surplus (Deficit):	8,015,171.16	8,970,356.14	955,184.98

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 362 - AIRPORT FBO FUEL				
Assets				
362-2-000000-10000-0000	CURRENT ASSETS / CASH	259,237.34	309,960.12	50,722.78
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	259,237.34	309,960.12	50,722.78
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	13.40	16.85	-3.45
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	13.40	16.85	-3.45
Equity				
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	111,973.47	210,798.19	98,824.72
	Total Beginning Equity:	111,973.47	210,798.19	98,824.72
Total Revenue		251,249.07	189,593.89	-61,655.18
Total Expense		103,998.60	90,448.81	13,549.79
Revenues Over/(Under) Expenses		147,250.47	99,145.08	-48,105.39
	Total Equity and Current Surplus (Deficit):	259,223.94	309,943.27	50,719.33
	Total Liabilities, Equity and Current Surplus (Deficit):	259,237.34	309,960.12	50,722.78

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-462,258.12	-475,715.80	-13,457.68
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00	0.00	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-516.82	-516.82	0.00
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	0.00	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	32,300.45	28,034.15	-4,266.30
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-310,540.70	-326,639.06	-16,098.36
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-109,589.51	-109,640.00	-50.49
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
400-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	-43,586.44	-77,459.27	-33,872.83
Liability				
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00	0.00	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	4.96	2,226.02	-2,221.06
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90	4,564.90	0.00
400-2-000000-22002-0000	VACATION/SICK PAYABLE	11,373.88	2,582.70	8,791.18
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00	0.00	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	31,821.18	43,300.18	-11,479.00
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	Total Liability:	176,433.92	181,342.80	-4,908.88
Equity				
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-167,361.70	-233,137.76	-65,776.06
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-167,405.70	-233,181.76	-65,776.06

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		55,222.98	86,067.08	30,844.10
Total Expense		107,837.63	111,687.38	-3,849.75
Revenues Over/(Under) Expenses		-52,614.65	-25,620.30	26,994.35
	Total Equity and Current Surplus (Deficit):	-220,020.35	-258,802.06	-38,781.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-43,586.43</u>	<u>-77,459.26</u>	<u>-33,872.83</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,924,199.39	1,328,804.21	-595,395.18
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	179,300.69	308,608.19	129,307.50
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	74,712.77	88,886.00	14,173.23
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	37,475.14	-86,913.13	-124,388.27
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	418,902.98	348,556.72	-70,346.26
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
500-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	2,709,306.97	2,062,657.99	-646,648.98
Liability				
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	28,174.79	28,480.60	-305.81
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	0.00	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	128,572.62	195,943.51	-67,370.89
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88	4,509.88	0.00
500-2-000000-22002-0000	VACATION/SICK PAYABLE	6,856.51	11,955.46	-5,098.95
500-2-000000-24002-0000	CUSTOMER DEPOSITS	256,347.00	247,398.65	8,948.35
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	7,315.63	31,395.24	-24,079.61
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	Total Liability:	560,445.43	648,352.34	-87,906.91
Equity				
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,899,147.78	1,294,952.40	-604,195.38
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,899,103.78	1,294,908.40	-604,195.38
Total Revenue		2,623,226.35	2,479,863.60	-143,362.75
Total Expense		2,373,468.59	2,360,466.35	13,002.24
Revenues Over/(Under) Expenses		249,757.76	119,397.25	-130,360.51
	Total Equity and Current Surplus (Deficit):	2,148,861.54	1,414,305.65	-734,555.89
	Total Liabilities, Equity and Current Surplus (Deficit):	2,709,306.97	2,062,657.99	-646,648.98

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 601 - CENTRAL SERVICE FUND				
Assets				
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-366,573.87	-641,066.55	-274,492.68
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	0.00	0.00
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	46,168.74	30,100.14	-16,068.60
601-2-000000-15201-0000	INVENTORIES / GARAGE	400,615.10	473,748.16	73,133.06
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	157,057.00	0.00
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	-157,057.01	0.00
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	35,634.00	35,634.00	0.00
601-2-000000-17504-0000	INVESTMENT RETURN	114,864.00	114,864.00	0.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	5,779.00	5,779.00	0.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-6,844.00	-6,844.00	0.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	229,642.96	12,214.74	-217,428.22
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
601-2-000000-20115-0000	DRINK SUPPLY	0.00	0.00	0.00
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	0.00	0.00
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	16,767.22	0.00
601-2-000000-22002-0000	VACATION/SICK PAYABLE	40,462.16	40,218.76	243.40
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	63,004.08	84,043.07	-21,038.99
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
601-2-000000-29999-0000	NET PENSION LIABILITY	257,339.00	257,339.00	0.00
	Total Liability:	377,656.49	398,452.08	-20,795.59
Equity				
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-71,678.35	-302,244.60	-230,566.25
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	-71,853.35	-302,419.60	-230,566.25

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		448,764.42	470,206.92	21,442.50
Total Expense		524,924.79	554,024.85	-29,100.06
Revenues Over/(Under) Expenses		-76,160.37	-83,817.93	-7,657.56
	Total Equity and Current Surplus (Deficit):	-148,013.72	-386,237.53	-238,223.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>229,642.77</u>	<u>12,214.55</u>	<u>-217,428.22</u>
	*** FUND 601 OUT OF BALANCE ***	0.19	0.19	0.00

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	4,825.75	-238,660.93	-243,486.68
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	4,825.75	-238,660.93	-243,486.68
Liability				
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-500.09	-0.09	-500.00
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-500.09	-0.09	-500.00
Equity				
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	613,796.41	224,735.10	-389,061.31
	Total Beginning Equity:	613,796.41	224,735.10	-389,061.31
Total Revenue		3,022,262.92	3,237,451.24	215,188.32
Total Expense		3,630,733.49	3,700,847.18	-70,113.69
Revenues Over/(Under) Expenses		-608,470.57	-463,395.94	145,074.63
	Total Equity and Current Surplus (Deficit):	5,325.84	-238,660.84	-243,986.68
	Total Liabilities, Equity and Current Surplus (Deficit):	4,825.75	-238,660.93	-243,486.68

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-327,210.11	-536,620.94	-209,410.83
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,830,840.62	1,883,480.62	52,640.00
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,448,565.52	-1,522,410.60	-73,845.08
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
604-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	57,432.00	0.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	0.00	0.00
	Total Assets:	129,780.79	-100,835.12	-230,615.91
Liability				
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-215,792.50	215,792.50
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77	10,507.77	0.00
604-2-000000-22002-0000	VACATION/SICK PAYABLE	19,667.45	19,229.60	437.85
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	0.14	7,669.12	-7,668.98
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
604-2-000000-29999-0000	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	158,842.35	-49,719.02	208,561.37
Equity				
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	299,931.97	-290,160.13	-590,092.10
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	299,843.97	-290,248.13	-590,092.10
Total Revenue		251,157.00	425,337.36	174,180.36
Total Expense		580,062.53	186,205.33	393,857.20
Revenues Over/(Under) Expenses		-328,905.53	239,132.03	568,037.56
	Total Equity and Current Surplus (Deficit):	-29,061.56	-51,116.10	-22,054.54
	Total Liabilities, Equity and Current Surplus (Deficit):	129,780.79	-100,835.12	-230,615.91

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 660 - VEHICLE REPLACEMENT FUND				
Assets				
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-301,434.86	-59,067.51	242,367.35
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	904,152.35	906,001.88	1,849.53
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00	0.00	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	8,412,023.77	9,390,572.81	978,549.04
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,843,218.59	-6,823,613.65	19,604.94
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	0.00	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	Total Assets:	2,171,522.67	3,413,893.53	1,242,370.86
Liability				
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	0.15	0.15	0.00
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.15	0.15	0.00
Equity				
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,682,559.21	3,185,370.45	502,811.24
	Total Beginning Equity:	2,682,559.21	3,185,370.45	502,811.24
Total Revenue		238,098.04	360,562.01	122,463.97
Total Expense		749,134.73	132,039.08	617,095.65
Revenues Over/(Under) Expenses		-511,036.69	228,522.93	739,559.62
	Total Equity and Current Surplus (Deficit):	2,171,522.52	3,413,893.38	1,242,370.86
	Total Liabilities, Equity and Current Surplus (Deficit):	2,171,522.67	3,413,893.53	1,242,370.86

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-16,726.80	-18,256.37	-1,529.57
800-3-000000-11507-0000	SPENCE ENDOWMENT	601,509.75	602,740.21	1,230.46
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00	0.00	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	584,782.95	584,483.84	-299.11
Liability				
800-3-000000-20101-0000	ACCOUNTS PAYABLE	-13,610.42	-14,539.99	929.57
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	0.00	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-13,610.42	-14,539.99	929.57
Equity				
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	593,815.90	599,081.62	5,265.72
	Total Beginning Equity:	593,815.90	599,081.62	5,265.72
	Total Revenue	4,877.47	242.21	-4,635.26
	Total Expense	300.00	300.00	0.00
	Revenues Over/(Under) Expenses	4,577.47	-57.79	-4,635.26
	Total Equity and Current Surplus (Deficit):	598,393.37	599,023.83	630.46
	Total Liabilities, Equity and Current Surplus (Deficit):	584,782.95	584,483.84	-299.11

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 801 - JONES LIBRARY TRUST				
Assets				
801-3-000000-10000-0000	CURRENT ASSETS / CASH	15,957.42	16,113.77	156.35
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	15,957.42	16,113.77	156.35
Liability				
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	15,853.00	16,107.93	254.93
	Total Beginning Equity:	15,853.00	16,107.93	254.93
	Total Revenue	106.71	7.53	-99.18
	Total Expense	2.29	1.69	0.60
	Revenues Over/(Under) Expenses	104.42	5.84	-98.58
	Total Equity and Current Surplus (Deficit):	15,957.42	16,113.77	156.35
	Total Liabilities, Equity and Current Surplus (Deficit):	15,957.42	16,113.77	156.35

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 810 - SEIZURE FUNDS - STATE RULES				
Assets				
810-3-000000-10000-0000	CURRENT ASSETS / CASH	258,162.50	238,487.21	-19,675.29
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00	0.00	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	258,162.50	238,487.21	-19,675.29
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	282,316.10	259,271.52	-23,044.58
	Total Beginning Equity:	282,316.10	259,271.52	-23,044.58
	Total Revenue	-5,914.11	114.13	6,028.24
	Total Expense	18,239.49	20,898.44	-2,658.95
	Revenues Over/(Under) Expenses	-24,153.60	-20,784.31	3,369.29
	Total Equity and Current Surplus (Deficit):	258,162.50	238,487.21	-19,675.29
	Total Liabilities, Equity and Current Surplus (Deficit):	258,162.50	238,487.21	-19,675.29

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 811 - SEIZURE FUNDS - FED RULES				
Assets				
811-3-000000-10000-0000	CURRENT ASSETS / CASH	221,543.40	222,575.97	1,032.57
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	Total Assets:	221,543.40	222,575.97	1,032.57
Liability				
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	249,025.30	222,495.07	-26,530.23
	Total Beginning Equity:	249,025.30	222,495.07	-26,530.23
	Total Revenue	2,301.76	104.21	-2,197.55
	Total Expense	29,783.66	23.31	29,760.35
	Revenues Over/(Under) Expenses	-27,481.90	80.90	27,562.80
	Total Equity and Current Surplus (Deficit):	221,543.40	222,575.97	1,032.57
	Total Liabilities, Equity and Current Surplus (Deficit):	221,543.40	222,575.97	1,032.57

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)				
Assets				
820-3-000000-10000-0000	CURRENT ASSETS / CASH	2,657,136.30	3,000,285.13	343,148.83
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	424,040.80	-260,213.44	-684,254.24
820-3-000000-13102-0000	TAXES REC-DELINQUENT	19,034.05	4,363.70	-14,670.35
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-3,548.61	-1,854.26	1,694.35
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	0.00	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	33,475.03	191,310.81	157,835.78
	Total Assets:	3,130,137.57	2,933,891.94	-196,245.63
Liability				
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	435,354.51	-261,812.97	697,167.48
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	435,354.51	-261,812.97	697,167.48
Equity				
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	2,242,774.53	3,060,039.34	817,264.81
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	Total Beginning Equity:	2,242,774.53	3,060,039.34	817,264.81
Total Revenue		465,304.20	425,202.56	-40,101.64
Total Expense		13,295.67	289,536.99	-276,241.32
Revenues Over/(Under) Expenses		452,008.53	135,665.57	-316,342.96
	Total Equity and Current Surplus (Deficit):	2,694,783.06	3,195,704.91	500,921.85
	Total Liabilities, Equity and Current Surplus (Deficit):	3,130,137.57	2,933,891.94	-196,245.63

Balance Sheet

As Of 03/31/2021

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

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 899 - POOLED CASH				
Assets				
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00	0.00	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-1,179,365.99	-17,867.74	1,161,498.25
899-8-000000-10102-0000	CHASE INBOUND OPERATING	10,186,383.25	7,469,603.30	-2,716,779.95
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,547,685.31	1,548,929.19	1,243.88
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,625,736.58	1,627,426.58	1,690.00
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	8,539.71	2,256.88	-6,282.83
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	-27.00	229,627.82	229,654.82
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00	0.00	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00	0.00	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	42,195.39	42,346.02	150.63
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,067,152.01	1,077,423.93	10,271.92
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	1,057,455.80	3,062,226.44	2,004,770.64
899-8-000000-11801-0000	TX GEN TERM OPERATING	15,328,051.67	9,343,943.59	-5,984,108.08
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	16,528,862.86	16,356,505.70	-172,357.16
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00	0.00	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	63,187.99	47,031.52	-16,156.47
899-8-000000-14100-0000	DUE FROM FUND 100	-847.62	0.00	847.62
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	-5,960.78	0.00	5,960.78
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14192-0000	DUE FROM FUND 192	-38,571.37	0.00	38,571.37
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-184.55	-184.55
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	0.00	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	0.00	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	0.00	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	0.00	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	0.00	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	0.00	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	0.00	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	0.00	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	0.00	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	0.00	0.00
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	0.00	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	0.00	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	0.00	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	-500.09	-0.09	500.00
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	-215,792.50	-215,792.50
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	0.00	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	0.00	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	0.00	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	0.00	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	0.00	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	0.00	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	0.00	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	0.00	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	0.00	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	0.00	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	175,719.95	166,684.21	-9,035.74
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	0.00	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	0.00	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	0.00	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	0.00	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	-22,116.93	38,702.72	60,819.65
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		46,383,580.75	40,778,863.03	-5,604,717.72
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	107,723.16	-10,759.20	118,482.36
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	46,275,857.97	40,793,269.17	5,482,588.80
Total Liability:		46,383,581.13	40,782,509.97	5,601,071.16
Equity				
899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-0.46	-3,646.94	-3,646.48
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	0.00	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0703	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0704	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0705	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0706	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00	0.00	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00	0.00	0.00
Total Beginning Equity:		-0.46	-3,646.94	-3,646.48
Total Revenue		0.08	0.00	-0.08
Revenues Over/(Under) Expenses		0.08	0.00	-0.08
Total Equity and Current Surplus (Deficit):		-0.38	-3,646.94	-3,646.56
Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,383,580.75</u>	<u>40,778,863.03</u>	<u>-5,604,717.72</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	22,608,635.58	12,856,225.69	-9,752,409.89
910-9-000000-10209-1300	ADMIN PETTY CASH	200.00	270.92	70.92
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	460,876.69	461,819.44	942.75
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,749,489.48	4,759,205.07	9,715.59
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
910-9-000000-12201-1810	BOND DISCOUNT	153,371.59	95,916.37	-57,455.22
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,617,170.19	1,389,276.93	-227,893.26
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	643,438.97	734,670.10	91,231.13
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-568,204.39	-794,670.36	-226,465.97
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	4,669,137.80	3,036,498.36	-1,632,639.44
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	-873,620.22	-2,891,264.40	-2,017,644.18
910-9-000000-13011-1420	AMP RECEIVABLE	-64,149.07	12,116.21	76,265.28
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	0.00	18.50	18.50
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-5,012.40	-21,346.89	-16,334.49
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	60,574.02	64,882.26	4,308.24
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	31,962.90	58,063.99	26,101.09
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00	0.00	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00	0.00	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00	0.00	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	-7,998.89	-47,718.82	-39,719.93
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00	0.00	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00	0.00	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00	0.00	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00	0.00	0.00
910-9-000000-15900-1540	INVENTORY	2,436,284.35	2,751,619.31	315,334.96
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	940.19	-22.89	-963.08
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	978.47	-639.74	-1,618.21
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	575,892.14	493,990.25	-81,901.89
910-9-000000-16301-1070	CWIP	1,997,331.75	1,358,711.70	-638,620.05
910-9-000000-16400-1180	GASB 62 ASSET	12,657,036.00	11,778,330.00	-878,706.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	641,414.00	639,774.00	-1,640.00
910-9-000000-17504-1860	INVESTMENT RETURN	2,067,546.00	-1,243,160.00	-3,310,706.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	104,019.00	249,812.00	145,793.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-123,185.00	-27,589.00	95,596.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	60,623.00	60,623.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	69,667.00	122,882.00	53,215.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-25,652.00	-136,425.00	-110,773.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90	117,340.90	0.00
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	6,707,486.99	8,036,336.05	1,328,849.06
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00	0.00	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	950,135.42	950,135.42	0.00
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73	28,633,940.73	0.00
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	343,229.78	597,137.98	253,908.20
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10	61,047.10	0.00
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	252,690.01	7,690.00
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	5,704,403.83	6,632,770.70	928,366.87
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,519,703.80	4,570,587.97	50,884.17
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	6,239,507.24	9,140,808.48	2,901,301.24
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,617,178.70	4,708,440.62	91,261.92
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,235,843.24	4,502,266.51	266,423.27
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	1,865,938.63	2,042,698.38	176,759.75
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,078,562.87	3,213,585.24	135,022.37
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,357,638.27	4,433,564.13	75,925.86
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	546,593.47	519,125.25	-27,468.22
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,886,778.22	1,870,430.25	-16,347.97
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	94,495.71	95,533.53	1,037.82
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	100,747.96	109,895.25	9,147.29
910-9-000000-19501-3890	GENERAL - LAND	110,503.10	110,503.10	0.00
910-9-000000-19502-3900	GENERAL - STRUCTURES	5,973,904.74	6,017,004.74	43,100.00
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	598,740.18	702,786.52	104,046.34
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	34,126.00	17,535.00	-16,591.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	6,125.00	6,125.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	2,910,836.95	3,100,469.17	189,632.22
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	84,284.02	84,284.02	0.00
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37	13,918.37	0.00
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	333,791.99	318,791.99	-15,000.00
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	398,548.30	398,548.30	0.00
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32	372,382.32	0.00
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-46,507,904.25	-49,309,277.67	-2,801,373.42
	Total Assets:	108,973,903.61	94,550,329.23	-14,423,574.38

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	175,719.95	166,684.21	9,035.74
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,191,400.93	10,494,664.63	-9,303,263.70
910-9-000000-20139-2323	RETAINAGES PAYABLE	0.00	32,619.17	-32,619.17
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00	0.00	0.00
910-9-000000-20142-0000	ESCROW	0.00	0.00	0.00
910-9-000000-20161-2324	GASB 62 SHORT-TERM	878,706.00	1,771,770.00	-893,064.00
910-9-000000-20201-2530	DEFERRED REVENUE	-873,620.22	-2,891,264.40	2,017,644.18
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	66,542.71	61,893.84	4,648.87
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,902.99	3,305.43	597.56
910-9-000000-21001-2341	DUE TO COG - GEN FUND	1,548,776.85	829,617.75	719,159.10
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	4,115.11	4,115.11	0.00
910-9-000000-21507-2347	DUE TO GBOD	396,312.07	244,644.71	151,667.36
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46	306,647.46	0.00
910-9-000000-22002-2328	PTO PAYABLE	690,328.69	415,117.53	275,211.16
910-9-000000-23011-2211	REVENUE BONDS	1,935,000.00	2,045,000.00	-110,000.00
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,267,057.87	2,242,196.67	24,861.20
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	82,924.85	71,964.85	10,960.00
910-9-000000-24015-2350	AMP RESERVE	-64,149.07	12,116.21	-76,265.28

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-110,472.84	-80,525.01	-29,947.83
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	259,384.88	626,740.39	-367,355.51
910-9-000000-26004-2284	GASB 62 LONG-TERM	11,778,330.00	10,006,560.00	1,771,770.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	48,975,000.00	43,430,000.00	5,545,000.00
910-9-000000-26107-2250	BOND PREMIUM	4,968,172.70	4,387,403.42	580,769.28
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	0.00	0.00	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	0.00	0.00	0.00
910-9-000000-26110-2250	TMPA DEBT - 2010	0.00	0.00	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	0.00	0.00	0.00
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	415,094.91	358,540.55	56,554.36
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	810,632.00	775,894.00	34,738.00
910-9-000000-29999-2283	NET PENSION LIABILITY	4,632,098.00	1,673,337.00	2,958,761.00
	Total Liability:	80,337,905.84	76,989,043.52	3,348,862.32
Equity				
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	27,974,324.62	39,283,017.28	11,308,692.66
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
910-9-000000-39500-9260	NET POSITION - PENSION	-737,478.00	-737,478.00	0.00
	Total Beginning Equity:	27,233,776.62	38,542,469.28	11,308,692.66
Total Revenue		29,537,004.17	88,217,670.71	58,680,666.54
Total Expense		28,134,783.02	109,198,854.28	-81,064,071.26
Revenues Over/(Under) Expenses		1,402,221.15	-20,981,183.57	-22,383,404.72
	Total Equity and Current Surplus (Deficit):	28,635,997.77	17,561,285.71	-11,074,712.06
	Total Liabilities, Equity and Current Surplus (Deficit):	108,973,903.61	94,550,329.23	-14,423,574.38

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	8,725.97	8,766.53	40.56
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	8,725.97	8,766.53	40.56
Liability				
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,668.88	8,763.36	94.48
	Total Beginning Equity:	8,668.88	8,763.36	94.48
	Total Revenue	57.09	3.17	-53.92
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	57.09	3.17	-53.92
	Total Equity and Current Surplus (Deficit):	8,725.97	8,766.53	40.56
	Total Liabilities, Equity and Current Surplus (Deficit):	8,725.97	8,766.53	40.56

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	3,118,581.07	2,335,186.59	-783,394.48
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	0.00	0.00
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	0.00	0.00
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	3,118,581.07	2,335,186.59	-783,394.48
Liability				
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	-4,115.11	-4,115.11	0.00
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	298,063.52	263,514.35	34,549.17
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	293,948.41	259,399.24	34,549.17
Equity				
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	2,006,420.30	2,150,474.87	144,054.57
	Total Beginning Equity:	2,006,420.30	2,150,474.87	144,054.57
	Total Revenue	3,921,737.52	3,041,937.48	-879,800.04
	Total Expense	3,103,525.16	3,116,625.00	-13,099.84
	Revenues Over/(Under) Expenses	818,212.36	-74,687.52	-892,899.88
	Total Equity and Current Surplus (Deficit):	2,824,632.66	2,075,787.35	-748,845.31
	Total Liabilities, Equity and Current Surplus (Deficit):	3,118,581.07	2,335,186.59	-783,394.48

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	104,531.10	105,018.34	487.24
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
	Total Assets:	104,531.10	105,018.34	487.24
Liability				
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	103,847.07	104,980.16	1,133.09
	Total Beginning Equity:	103,847.07	104,980.16	1,133.09
	Total Revenue	684.03	38.18	-645.85
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	684.03	38.18	-645.85
	Total Equity and Current Surplus (Deficit):	104,531.10	105,018.34	487.24
	Total Liabilities, Equity and Current Surplus (Deficit):	104,531.10	105,018.34	487.24

Balance Sheet

As Of 03/31/2021

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

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,200,838.61	1,588,921.11	388,082.50
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,868.80	41,954.45	85.65
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	335,133.02	326,606.51	-8,526.51
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	325,835.94	353,063.98	27,228.04
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-254,322.41	-291,565.71	-37,243.30
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	348,951.39	398,913.92	49,962.53
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	-452.32	0.00
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	0.00	0.00
950-9-000000-15801-1540	INVENTORY	212,363.61	252,498.41	40,134.80
950-9-000000-16301-1070	CWIP	0.00	0.00	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	89,085.00	94,084.00	4,999.00
950-9-000000-17504-1860	INVESTMENT RETURN	287,159.00	-182,818.00	-469,977.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	14,447.00	36,737.00	22,290.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-17,109.00	-4,057.00	13,052.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	0.00	8,915.00	8,915.00
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	10,569.00	19,137.00	8,568.00
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-3,672.00	-23,199.00	-19,527.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,959,456.87	9,984,577.54	25,120.67
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,408,419.02	1,446,772.67	38,353.65
950-9-000000-18003-5120	DROPS	2,219,597.23	2,085,649.58	-133,947.65
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	50,880.47	50,880.47	0.00
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	355,090.87	355,090.87	0.00
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
950-9-000000-18301-5000	FIBER OPTICS	890,477.49	890,477.49	0.00
950-9-000000-18501-5901	STRUCTURES & IMPROVEMENTS	685,973.69	685,973.69	0.00
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	37,805.10	44,556.21	6,751.11
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
950-9-000000-18504-5950	LABORATORY EQUIPMENT	172,694.63	172,694.63	0.00
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-11,077,247.57	-11,405,522.65	-328,275.08
	Total Assets:	9,180,729.62	8,816,776.03	-363,953.59
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	-22,116.93	38,702.72	-60,819.65
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	28,258.47	27,780.39	478.08
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	179,619.16	110,307.43	69,311.73
950-9-000000-21507-2347	DUE TO GBOD	27,736.43	14,096.69	13,639.74
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62	44,560.62	0.00
950-9-000000-22002-2328	PTO PAYABLE	69,186.51	66,283.80	2,902.71
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,804.19	10,869.19	-65.00
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	0.00	12,958.69	-12,958.69
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
950-9-000000-29999-2280	TOTAL OPEB LIABILITY	125,636.00	123,598.00	2,038.00
950-9-000000-29999-2283	NET PENSION LIABILITY	643,346.00	246,079.00	397,267.00
	Total Liability:	1,107,030.45	695,236.53	411,793.92
Equity				
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	7,786,439.53	7,597,732.35	-188,707.18
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	-438.00	0.00
950-9-000000-39500-9261	NET POSITION - PENSION	-116,174.00	-116,174.00	0.00
	Total Beginning Equity:	7,669,827.53	7,481,120.35	-188,707.18

Balance Sheet

As Of 03/31/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		3,221,140.74	3,399,339.68	178,198.94
Total Expense		2,817,269.10	2,758,920.53	58,348.57
Revenues Over/(Under) Expenses		403,871.64	640,419.15	236,547.51
	Total Equity and Current Surplus (Deficit):	8,073,699.17	8,121,539.50	47,840.33
	Total Liabilities, Equity and Current Surplus (Deficit):	9,180,729.62	8,816,776.03	-363,953.59

Balance Sheet

As Of 03/31/2021

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