



Balance Sheet

Account Summary

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - GENERAL FUND				
Assets				
100-1-000000-10000-0000	CURRENT ASSETS / CASH	2,332,187.59	6,785,126.60	4,452,939.01
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	4,474.79	-35.00
100-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	433,085.77	-8,235,304.84	-8,668,390.61
100-1-000000-13102-0000	TAXES REC-DELINQUENT	546,439.34	385,668.80	-160,770.54
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	61,348.76	-108,820.59	-170,169.35
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	3,317,567.00	884,157.21	-2,433,409.79
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	9,852.03	-9,710.86	-19,562.89
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	15,113.63	26,825.25	11,711.62
100-1-000000-15201-0000	INVENTORIES / GARAGE	0.00	0.00	0.00
100-1-000000-16001-0000	FIXED ASSETS / LAND	0.00	0.00	0.00
100-1-000000-16002-0000	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
100-1-000000-16003-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
100-1-000000-16005-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
100-1-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
100-1-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2021

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:		8,310,290.82	1,325,687.38	-6,984,603.44
Liability				
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,239.84	11,142.86	-7,903.02
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	649.90	3,883.57	-3,233.67
100-1-000000-20116-0000	POLICE DONATIONS	2,810.98	1,757.66	1,053.32
100-1-000000-20117-0000	FIRE DONATIONS	12,676.28	16,920.55	-4,244.27
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	8,483.78	6,577.49	1,906.29
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	443.57	1,513.57	-1,070.00
100-1-000000-20122-0000	PARKS DONATIONS	-216.52	8,950.52	-9,167.04
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	11.97	171.47	-159.50
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	55,783.28	80,541.71	-24,758.43
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	8,162.93	7,975.85	187.08
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	-275.90	-679.90	404.00
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-237.20	90.60	-327.80
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	503.32	899.95	-396.63
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	32,224.74	36,220.74	-3,996.00
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	2,026.94	14,055.67	-12,028.73
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	12,899.71	-801.72
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	419.12	442.12	-23.00
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	843,922.26	-7,969,116.88	8,813,039.14
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	4,391.34	4,394.36	-3.02
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	254,534.65	-6,972.28	261,506.93
100-1-000000-22001-0000	SALARIES PAYABLE	536,673.22	624,351.22	-87,678.00
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	0.00	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
100-1-000000-29001-0000	RESALE	0.00	0.00	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2021

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:	2,165,076.80	-6,837,747.13	9,002,823.93
Equity				
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,083,455.28	4,257,066.52	173,611.24
	Total Beginning Equity:	4,083,455.28	4,257,066.52	173,611.24
Total Revenue		21,508,631.58	23,913,035.31	2,404,403.73
Total Expense		19,446,872.68	20,006,667.16	-559,794.48
Revenues Over/(Under) Expenses		2,061,758.90	3,906,368.15	1,844,609.25
	Total Equity and Current Surplus (Deficit):	6,145,214.18	8,163,434.67	2,018,220.49
	Total Liabilities, Equity and Current Surplus (Deficit):	8,310,290.98	1,325,687.54	-6,984,603.44
	*** FUND 100 OUT OF BALANCE ***	-0.16	-0.16	0.00

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

Balance Sheet

As Of 06/30/2021

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	68,671.24	75,499.56	6,828.32
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:	68,671.24	75,499.56	6,828.32
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		4,240.10	4,962.44	722.34
Total Expense		1.53	12.05	-10.52
Revenues Over/(Under) Expenses		4,238.57	4,950.39	711.82
	Total Equity and Current Surplus (Deficit):	68,671.24	75,499.56	6,828.32
	Total Liabilities, Equity and Current Surplus (Deficit):	68,671.24	75,499.56	6,828.32

Balance Sheet

As Of 06/30/2021

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	47,557.22	53,399.84	5,842.62
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	47,557.22	53,399.84	5,842.62
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	4,462.16	4,311.68	-150.48
	Total Expense	11.31	92.35	-81.04
	Revenues Over/(Under) Expenses	4,450.85	4,219.33	-231.52
	Total Equity and Current Surplus (Deficit):	47,557.22	53,399.84	5,842.62
	Total Liabilities, Equity and Current Surplus (Deficit):	47,557.22	53,399.84	5,842.62

Balance Sheet

As Of 06/30/2021

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	11,101.75	11,438.23	336.48
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:	11,101.75	11,438.23	336.48
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	10,767.56	16,340.55	5,572.99
	Total Expense	20,262.44	12,555.63	7,706.81
	Revenues Over/(Under) Expenses	-9,494.88	3,784.92	13,279.80
	Total Equity and Current Surplus (Deficit):	11,101.75	11,438.23	336.48
	Total Liabilities, Equity and Current Surplus (Deficit):	11,101.75	11,438.23	336.48

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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	-106,586.83	-98,055.08	8,531.75
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:	-106,586.83	-98,055.08	8,531.75
Liability				
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	1,268.30	-1,268.30
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	0.00	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	0.00	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	155.91	155.91	0.00
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	155.91	1,424.21	-1,268.30
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	47,293.40	110,727.11	63,433.71
	Total Expense	125,862.64	88,974.63	36,888.01
	Revenues Over/(Under) Expenses	-78,569.24	21,752.48	100,321.72
	Total Equity and Current Surplus (Deficit):	-106,742.74	-99,479.29	7,263.45
	Total Liabilities, Equity and Current Surplus (Deficit):	-106,586.83	-98,055.08	8,531.75

Balance Sheet

As Of 06/30/2021

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	1,000.99	1,263.74	262.75
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	1,000.99	1,263.74	262.75
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	742.77	1,240.66	497.89
	Total Expense	649.82	1,084.96	-435.14
	Revenues Over/(Under) Expenses	92.95	155.70	62.75
	Total Equity and Current Surplus (Deficit):	1,000.99	1,263.74	262.75
	Total Liabilities, Equity and Current Surplus (Deficit):	1,000.99	1,263.74	262.75

Balance Sheet

As Of 06/30/2021

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	436,109.03	564,275.86	128,166.83
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:	436,109.03	564,275.86	128,166.83
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		361,348.77	458,874.00	97,525.23
Total Expense		390,557.78	346,426.43	44,131.35
Revenues Over/(Under) Expenses		-29,209.01	112,447.57	141,656.58
	Total Equity and Current Surplus (Deficit):	435,453.02	563,619.85	128,166.83
	Total Liabilities, Equity and Current Surplus (Deficit):	436,109.03	564,275.86	128,166.83

Balance Sheet

As Of 06/30/2021

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	-128,968.27	-221,229.42	-92,261.15
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:	-128,768.27	-221,029.42	-92,261.15
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	18,716.37	11,586.16	7,130.21
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	5,250.00	7,480.00	-2,230.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	15,837.50	17,437.50	-1,600.00
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:	57,735.52	54,435.31	3,300.21
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		152,119.02	43,258.64	-108,860.38
Total Expense		146,018.00	131,972.65	14,045.35
Revenues Over/(Under) Expenses		6,101.02	-88,714.01	-94,815.03
	Total Equity and Current Surplus (Deficit):	-186,503.79	-275,464.73	-88,960.94
	Total Liabilities, Equity and Current Surplus (Deficit):	-128,768.27	-221,029.42	-92,261.15

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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	7,035.78	7,925.09	889.31
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	Total Assets:	7,035.78	7,925.09	889.31
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	3,753.12	3,153.03	-600.09
	Total Expense	1,689.82	2,446.22	-756.40
	Revenues Over/(Under) Expenses	2,063.30	706.81	-1,356.49
	Total Equity and Current Surplus (Deficit):	7,035.78	7,925.09	889.31
	Total Liabilities, Equity and Current Surplus (Deficit):	7,035.78	7,925.09	889.31

Balance Sheet

As Of 06/30/2021

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	984.67	984.40	-0.27
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:	984.67	984.40	-0.27
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	0.22	0.14	0.08
	Revenues Over/(Under) Expenses	-0.22	-0.14	0.08
	Total Equity and Current Surplus (Deficit):	984.67	984.40	-0.27
	Total Liabilities, Equity and Current Surplus (Deficit):	984.67	984.40	-0.27

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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	864,576.17	705,079.15	-159,497.02
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	0.00	0.00
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	1,787.05	-5,125,638.72	-5,127,425.77
140-1-000000-13102-0000	TAXES REC-DELINQUENT	262,344.21	172,510.94	-89,833.27
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-54,945.75	-50,164.27	4,781.48
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	69,695.34	59,748.12	-9,947.22
	Total Assets:	1,143,457.02	-4,238,464.78	-5,381,921.80
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	198,856.54	-5,013,471.11	5,212,327.65
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:	198,856.54	-5,013,471.11	5,212,327.65
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		6,385,888.31	6,385,562.23	-326.08
Total Expense		6,423,281.25	6,213,760.13	209,521.12
Revenues Over/(Under) Expenses		-37,392.94	171,802.10	209,195.04
	Total Equity and Current Surplus (Deficit):	944,600.48	775,006.33	-169,594.15
	Total Liabilities, Equity and Current Surplus (Deficit):	1,143,457.02	-4,238,464.78	-5,381,921.80

Balance Sheet

As Of 06/30/2021

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	3,509,585.82	4,707,994.80	1,198,408.98
160-1-000000-11402-0000	2002 CO'S	256,384.46	256,580.33	195.87
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,290.13	229,498.29	208.16
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	14,758,365.32	10,318,828.13	-4,439,537.19
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	77,502.69	77,570.50	67.81
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:	18,838,439.42	15,597,783.05	-3,240,656.37
Liability				
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00	0.00	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	-0.03	38,889.79	-38,889.82
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00	0.00	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	-0.03	38,889.79	-38,889.82
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	16,691,432.03	6,113,385.25	-10,578,046.78
	Total Expense	974,484.71	8,543,069.87	-7,568,585.16
	Revenues Over/(Under) Expenses	15,716,947.32	-2,429,684.62	-18,146,631.94
	Total Equity and Current Surplus (Deficit):	18,838,439.45	15,558,893.26	-3,279,546.19
	Total Liabilities, Equity and Current Surplus (Deficit):	18,838,439.42	15,597,783.05	-3,240,656.37

Balance Sheet

As Of 06/30/2021

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	833,443.86	-775,950.25	-1,609,394.11
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:	833,443.86	-775,950.25	-1,609,394.11
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	82,665.65	-82,665.65
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	82,665.65	-82,665.65
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	9,334.29	79.94	-9,254.35
	Total Expense	45,516.02	1,515,802.64	-1,470,286.62
	Revenues Over/(Under) Expenses	-36,181.73	-1,515,722.70	-1,479,540.97
	Total Equity and Current Surplus (Deficit):	833,443.86	-858,615.90	-1,692,059.76
	Total Liabilities, Equity and Current Surplus (Deficit):	833,443.86	-775,950.25	-1,609,394.11

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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	32,880.10	32,905.96	25.86
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,083.82	2,085.72	1.90
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:	34,963.92	34,991.68	27.76
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		370.33	20.48	-349.85
Total Expense		8.14	5.49	2.65
Revenues Over/(Under) Expenses		362.19	14.99	-347.20
	Total Equity and Current Surplus (Deficit):	34,963.92	34,991.68	27.76
	Total Liabilities, Equity and Current Surplus (Deficit):	34,963.92	34,991.68	27.76

Balance Sheet

As Of 06/30/2021

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	801,989.09	802,717.23	728.14
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:	793,375.46	794,103.60	728.14
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		7,467.24	384.13	-7,083.11
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		7,467.24	384.13	-7,083.11
	Total Equity and Current Surplus (Deficit):	793,375.46	794,103.60	728.14
	Total Liabilities, Equity and Current Surplus (Deficit):	793,375.46	794,103.60	728.14

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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	-36,963.51	-60,853.05	-23,889.54
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:	-36,963.51	-60,853.05	-23,889.54
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	89,781.03	-33,585.46
Total Expense		122,698.13	85,545.57	37,152.56
Revenues Over/(Under) Expenses		668.36	4,235.46	3,567.10
	Total Equity and Current Surplus (Deficit):	-47,693.12	-60,853.05	-13,159.93
	Total Liabilities, Equity and Current Surplus (Deficit):	-36,963.51	-60,853.05	-23,889.54

Balance Sheet

As Of 06/30/2021

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	10,399.89	1,810.00
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	10,399.89	1,810.00
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	7,000.00	3,340.00
Total Expense		1,413.87	5,190.00	-3,776.13
Revenues Over/(Under) Expenses		2,246.13	1,810.00	-436.13
	Total Equity and Current Surplus (Deficit):	8,589.89	10,399.89	1,810.00
	Total Liabilities, Equity and Current Surplus (Deficit):	8,589.89	10,399.89	1,810.00

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

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 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 192 - PAYROLL CLEARING				
Assets				
192-1-000000-10000-0000	CURRENT ASSETS / CASH	-3,886.58	-36,735.94	-32,849.36
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:	-3,886.58	-36,735.94	-32,849.36
Liability				
192-1-000000-20101-0000	ACCOUNTS PAYABLE	17,958.84	17,938.84	20.00
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-457.35	-457.35	0.00
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00	0.00	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
192-1-000000-22102-0000	TAXES - FICA	-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	-9,415.02	-5,923.94	-3,491.08
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	-160,319.64	-177,217.73	16,898.09
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	-3,841.97	-5,609.38	1,767.41
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	-12,535.13	-17,805.06	5,269.93
192-1-000000-22218-0000	INS - TX LIFE	-1,379.05	-1,334.29	-44.76
192-1-000000-22219-0000	INS - NEW YORK LIFE	20.00	20.00	0.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-1,687.84	-1,676.95	-10.89
192-1-000000-22223-0000	INS - DENTAL PLAN	-4,949.53	-15,793.36	10,843.83
192-1-000000-22301-0000	RETIREMENT - TMRS	262,329.28	261,602.29	726.99
192-1-000000-22302-0000	RETIREMENT - F R & R	-62,474.21	-62,474.21	0.00
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-23,471.76	-23,471.66	-0.10
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00	0.00	0.00
192-1-000000-22502-0000	UNITED WAY	-6.00	-118.50	112.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-394.35	-1,151.79	757.44
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00	0.00	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00	0.00	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2021

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:	-3,886.58	-36,735.94	32,849.36
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):	-3,886.58	-36,735.94	-32,849.36

Balance Sheet

As Of 06/30/2021

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	-9,710,750.20	-12,900,747.62	-3,189,997.42
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	-331,028.31	22,346.26
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	491,362.69	440,115.11	-51,247.58
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	239,520.45	273,345.98	33,825.53
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	-218,155.05	12,202.30	230,357.35
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	-44,349.06	-10,749.73
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	37,372.92	37,372.92	0.00
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,485,407.69	5,565,701.69	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	206,986.00	10,998.00
200-2-000000-17504-0000	INVESTMENT RETURN	631,750.00	-402,199.00	-1,033,949.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	31,784.00	80,821.00	49,037.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-37,640.00	-8,926.00	28,714.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	19,613.00	19,613.00
	Total Assets:	98,938,375.47	95,575,216.27	-3,363,159.20
Liability				
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	-170.40	170.40
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	1,718,000.00	-252,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,095,000.00	1,005,000.00	90,000.00
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 06/30/2021

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	102,386.42	-19,222.00
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	771,286.48	721,488.75	49,797.73
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	299,716.64	478,318.57	-178,601.93
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	2,836,907.00	1,730,093.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	31,190,000.00	30,185,000.00	1,005,000.00
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	541,374.00	873,990.00
200-2-000000-92080-0000	GLTDAG	0.00	0.00	0.00
	Total Liability:	41,306,672.45	38,027,952.31	3,278,720.14
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	58,038,262.92	113,448.07
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	58,037,297.92	113,448.07
Total Revenue		9,711,988.44	10,687,875.40	975,886.96
Total Expense		10,004,135.26	11,177,909.35	-1,173,774.09
Revenues Over/(Under) Expenses		-292,146.82	-490,033.95	-197,887.13
	Total Equity and Current Surplus (Deficit):	57,631,703.03	57,547,263.97	-84,439.06
	Total Liabilities, Equity and Current Surplus (Deficit):	98,938,375.48	95,575,216.28	-3,363,159.20
	*** FUND 200 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 06/30/2021

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	-541.09	-541.09
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	-541.09	-541.09
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	541.09	-541.09
Revenues Over/(Under) Expenses		0.00	-541.09	-541.09
	Total Equity and Current Surplus (Deficit):	0.00	-541.09	-541.09
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	-541.09	-541.09

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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	11,987,605.40	14,938,292.87	2,950,687.47
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	10,605,683.88	10,165,809.96	-439,873.92
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00	0.00	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	13,502,110.20	13,688,326.79	186,216.59
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:	39,652,749.41	41,761,868.55	2,109,119.14
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	218,546.68	122,898.03	95,648.65
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:	19,158,199.32	19,062,550.67	95,648.65
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		13,647,103.94	354,375.52	-13,292,728.42
Total Expense		2,610,393.15	438,812.89	2,171,580.26
Revenues Over/(Under) Expenses		11,036,710.79	-84,437.37	-11,121,148.16
	Total Equity and Current Surplus (Deficit):	20,494,550.09	22,699,317.88	2,204,767.79
	Total Liabilities, Equity and Current Surplus (Deficit):	39,652,749.41	41,761,868.55	2,109,119.14

Balance Sheet

As Of 06/30/2021

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	778,018.79	778,725.15	706.36
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:	757,399.49	708,121.85	-49,277.64
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	7,244.07	372.63	-6,871.44
	Total Expense	0.00	49,984.00	-49,984.00
	Revenues Over/(Under) Expenses	7,244.07	-49,611.37	-56,855.44
	Total Equity and Current Surplus (Deficit):	-18,638,974.72	-18,688,252.36	-49,277.64
	Total Liabilities, Equity and Current Surplus (Deficit):	757,399.49	708,121.85	-49,277.64

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 300 - AIRPORT FUND				
Assets				
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-6,661,396.93	-7,587,392.19	-925,995.26
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 EQUIPMEI	528,771.61	528,771.61	0.00
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-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:	73,352,107.84	69,266,230.39	-4,085,877.45
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 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		539,535.00	656,752.03	117,217.03
Total Expense		114,033.99	1,261,778.27	-1,147,744.28
Revenues Over/(Under) Expenses		425,501.01	-605,026.24	-1,030,527.25
	Total Equity and Current Surplus (Deficit):	73,337,115.19	69,248,519.75	-4,088,595.44
	Total Liabilities, Equity and Current Surplus (Deficit):	73,352,107.85	69,266,230.40	-4,085,877.45
	*** FUND 300 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 06/30/2021

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	299,311.20	99,310.36
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	299,311.20	99,310.36
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	100,689.64	-100,689.64
	Revenues Over/(Under) Expenses	0.00	99,310.36	99,310.36
	Total Equity and Current Surplus (Deficit):	200,000.84	299,311.20	99,310.36
	Total Liabilities, Equity and Current Surplus (Deficit):	200,000.84	299,311.20	99,310.36

Balance Sheet

As Of 06/30/2021

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	7,803,395.51	9,203,394.95	1,399,999.44
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:	7,936,012.39	9,336,011.83	1,399,999.44
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		84,561.40	1,130,062.77	1,045,501.37
Total Expense		280,300.79	11,306.12	268,994.67
Revenues Over/(Under) Expenses		-195,739.39	1,118,756.65	1,314,496.04
	Total Equity and Current Surplus (Deficit):	7,936,012.39	9,336,011.83	1,399,999.44
	Total Liabilities, Equity and Current Surplus (Deficit):	7,936,012.39	9,336,011.83	1,399,999.44

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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	300,256.91	352,852.65	52,595.74
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:	300,256.91	352,852.65	52,595.74
Liability				
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	19.80	21.24	-1.44
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	Total Liability:	19.80	21.24	-1.44
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		322,693.28	319,659.31	-3,033.97
Total Expense		134,429.64	177,626.09	-43,196.45
Revenues Over/(Under) Expenses		188,263.64	142,033.22	-46,230.42
	Total Equity and Current Surplus (Deficit):	300,237.11	352,831.41	52,594.30
	Total Liabilities, Equity and Current Surplus (Deficit):	300,256.91	352,852.65	52,595.74

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 400 - GOLF FUND				
Assets				
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-456,996.57	-448,335.08	8,661.49
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	30,900.45	28,034.15	-2,866.30
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	18,817.00	1,000.00
400-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	-36,564.00	-93,996.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	7,347.00	4,458.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-811.00	2,611.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	1,783.00	1,783.00
	Total Assets:	-39,724.89	-134,222.55	-94,497.66
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	116.37	4,117.22	-4,000.85
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	49,216.00	79,453.00
	Total Liability:	176,545.33	103,781.00	72,764.33
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	-237,828.76	-70,467.06
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	-167,405.70	-237,872.76	-70,467.06

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		114,857.05	160,667.60	45,810.55
Total Expense		163,721.56	160,798.38	2,923.18
Revenues Over/(Under) Expenses		-48,864.51	-130.78	48,733.73
	Total Equity and Current Surplus (Deficit):	-216,270.21	-238,003.54	-21,733.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-39,724.88</u>	<u>-134,222.54</u>	<u>-94,497.66</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01	-0.01	0.00

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

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 500 - SANITATION FUND				
Assets				
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,732,244.25	1,221,211.75	-511,032.50
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	263,951.85	305,323.50	41,371.65
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	78,650.40	95,251.21	16,600.81
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	18,817.00	1,000.00
500-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	-36,564.00	-93,996.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	7,347.00	4,458.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-811.00	2,611.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	1,783.00	1,783.00
	Total Assets:	2,605,940.62	1,874,002.05	-731,938.57
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	28,614.15	30,617.63	-2,003.48
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	151,078.58	195,943.51	-44,864.93
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	242,152.27	251,116.88	-8,964.61
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	49,216.00	79,453.00
	Total Liability:	569,196.02	574,754.60	-5,558.58
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	1,290,261.40	-608,886.38
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	-44.00	0.00
	Total Beginning Equity:	1,899,103.78	1,290,217.40	-608,886.38
Total Revenue		3,887,041.54	3,820,266.21	-66,775.33
Total Expense		3,749,400.72	3,811,236.16	-61,835.44
Revenues Over/(Under) Expenses		137,640.82	9,030.05	-128,610.77
	Total Equity and Current Surplus (Deficit):	2,036,744.60	1,299,247.45	-737,497.15
	Total Liabilities, Equity and Current Surplus (Deficit):	2,605,940.62	1,874,002.05	-731,938.57

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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	-444,503.85	-678,189.14	-233,685.29
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	43,756.46	31,762.77	-11,993.69
601-2-000000-15201-0000	INVENTORIES / GARAGE	420,415.98	486,930.17	66,514.19
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	37,634.00	2,000.00
601-2-000000-17504-0000	INVESTMENT RETURN	114,864.00	-73,127.00	-187,991.00
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	5,779.00	14,695.00	8,916.00
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-6,844.00	-1,623.00	5,221.00
601-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	3,566.00	3,566.00
	Total Assets:	169,101.58	-178,351.21	-347,452.79
Liability				
601-2-000000-20101-0000	ACCOUNTS PAYABLE	-254.55	15.98	-270.53
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	98,432.00	158,907.00
	Total Liability:	377,401.94	239,561.06	137,840.88
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	-311,625.60	-239,947.25
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	-175.00	0.00
	Total Beginning Equity:	-71,853.35	-311,800.60	-239,947.25

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		673,146.62	705,310.38	32,163.76
Total Expense		809,593.82	811,422.24	-1,828.42
Revenues Over/(Under) Expenses		<u>-136,447.20</u>	<u>-106,111.86</u>	<u>30,335.34</u>
	Total Equity and Current Surplus (Deficit):	-208,300.55	-417,912.46	-209,611.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>169,101.39</u>	<u>-178,351.40</u>	<u>-347,452.79</u>
	*** FUND 601 OUT OF BALANCE ***	0.19	0.19	0.00

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

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 602 - INSURANCE FUND				
Assets				
602-2-000000-10000-0000	CURRENT ASSETS / CASH	543,896.94	26,060.83	-517,836.11
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:	543,896.94	26,060.83	-517,836.11
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	4,529,239.53	4,866,633.39	337,393.86
	Total Expense	4,598,638.91	5,065,307.57	-466,668.66
	Revenues Over/(Under) Expenses	-69,399.38	-198,674.18	-129,274.80
	Total Equity and Current Surplus (Deficit):	544,397.03	26,060.92	-518,336.11
	Total Liabilities, Equity and Current Surplus (Deficit):	543,896.94	26,060.83	-517,836.11

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 604 - MIS FUND				
Assets				
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-383,305.98	-544,040.50	-160,734.52
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	18,817.00	1,000.00
604-2-000000-17504-0000	INVESTMENT RETURN	57,432.00	-36,564.00	-93,996.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	7,347.00	4,458.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-811.00	2,611.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	1,783.00	1,783.00
	Total Assets:	73,684.92	-192,398.68	-266,083.60
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	49,216.00	79,453.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	0.00	0.00
	Total Liability:	158,842.35	-129,172.02	288,014.37
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	-294,851.13	-594,783.10
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	-88.00	0.00
	Total Beginning Equity:	299,843.97	-294,939.13	-594,783.10
Total Revenue		376,735.50	638,006.04	261,270.54
Total Expense		761,736.90	406,293.57	355,443.33
Revenues Over/(Under) Expenses		-385,001.40	231,712.47	616,713.87
	Total Equity and Current Surplus (Deficit):	-85,157.43	-63,226.66	21,930.77
	Total Liabilities, Equity and Current Surplus (Deficit):	73,684.92	-192,398.68	-266,083.60

Balance Sheet

As Of 06/30/2021

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	-339,414.76	4,928.35	344,343.11
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	0.00	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	905,249.51	906,071.38	821.87
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	9,340,505.81	928,482.04
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:	2,134,639.93	3,427,891.89	1,293,251.96
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	481,505.15	-481,505.00
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	481,505.15	-481,505.00
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	2,653,798.45	-28,760.76
	Total Beginning Equity:	2,682,559.21	2,653,798.45	-28,760.76
Total Revenue		354,195.19	540,729.74	186,534.55
Total Expense		902,114.62	248,141.45	653,973.17
Revenues Over/(Under) Expenses		-547,919.43	292,588.29	840,507.72
	Total Equity and Current Surplus (Deficit):	2,134,639.78	2,946,386.74	811,746.96
	Total Liabilities, Equity and Current Surplus (Deficit):	2,134,639.93	3,427,891.89	1,293,251.96

Balance Sheet

As Of 06/30/2021

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 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 800 - SPENCE FUND				
Assets				
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-16,876.80	-18,406.37	-1,529.57
800-3-000000-11507-0000	SPENCE ENDOWMENT	602,239.67	602,786.45	546.78
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:	585,362.87	584,380.08	-982.79
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	5,607.39	288.45	-5,318.94
	Total Expense	450.00	450.00	0.00
	Revenues Over/(Under) Expenses	5,157.39	-161.55	-5,318.94
	Total Equity and Current Surplus (Deficit):	598,973.29	598,920.07	-53.22
	Total Liabilities, Equity and Current Surplus (Deficit):	585,362.87	584,380.08	-982.79

Balance Sheet

As Of 06/30/2021

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	16,105.71	16,114.78	9.07
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:	16,105.71	16,114.78	9.07
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	256.68	9.53	-247.15
	Total Expense	3.97	2.68	1.29
	Revenues Over/(Under) Expenses	252.71	6.85	-245.86
	Total Equity and Current Surplus (Deficit):	16,105.71	16,114.78	9.07
	Total Liabilities, Equity and Current Surplus (Deficit):	16,105.71	16,114.78	9.07

Balance Sheet

As Of 06/30/2021

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 06/30/2021

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 06/30/2021

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	1,073,848.79	124,521.10	-949,327.69
	Total Expense	193,233.74	124,521.10	68,712.64
	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 06/30/2021

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	259,175.07	224,007.77	-35,167.30
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:	259,175.07	224,007.77	-35,167.30
Liability				
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Equity				
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	282,316.10	259,271.52	-23,044.58
	Total Beginning Equity:	282,316.10	259,271.52	-23,044.58
	Total Revenue	-4,874.56	143.68	5,018.24
	Total Expense	18,266.47	35,407.43	-17,140.96
	Revenues Over/(Under) Expenses	-23,141.03	-35,263.75	-12,122.72
	Total Equity and Current Surplus (Deficit):	259,175.07	224,007.77	-35,167.30
	Total Liabilities, Equity and Current Surplus (Deficit):	259,175.07	224,007.77	-35,167.30

Balance Sheet

As Of 06/30/2021

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	222,412.28	217,324.81	-5,087.47
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:	222,412.28	217,324.81	-5,087.47
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	3,193.84	2,066.77	-1,127.07
	Total Expense	29,806.86	7,237.03	22,569.83
	Revenues Over/(Under) Expenses	-26,613.02	-5,170.26	21,442.76
	Total Equity and Current Surplus (Deficit):	222,412.28	217,324.81	-5,087.47
	Total Liabilities, Equity and Current Surplus (Deficit):	222,412.28	217,324.81	-5,087.47

Balance Sheet

As Of 06/30/2021

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	2,662,975.83	3,159,093.64	496,117.81
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	385,211.62	-289,156.92	-674,368.54
820-3-000000-13102-0000	TAXES REC-DELINQUENT	19,034.05	4,029.70	-15,004.35
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	67,545.63	219,725.28	152,179.65
	Total Assets:	3,131,218.52	3,091,837.44	-39,381.08
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	396,525.33	-291,090.45	687,615.78
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:	396,525.33	-291,090.45	687,615.78
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		515,315.58	617,381.23	102,065.65
Total Expense		23,396.92	294,492.68	-271,095.76
Revenues Over/(Under) Expenses		491,918.66	322,888.55	-169,030.11
	Total Equity and Current Surplus (Deficit):	2,734,693.19	3,382,927.89	648,234.70
	Total Liabilities, Equity and Current Surplus (Deficit):	3,131,218.52	3,091,837.44	-39,381.08

Balance Sheet

As Of 06/30/2021

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

Balance Sheet

As Of 06/30/2021

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	-261,003.76	227,032.53	488,036.29
899-8-000000-10102-0000	CHASE INBOUND OPERATING	8,186,155.96	4,947,430.63	-3,238,725.33
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,548,352.12	1,549,051.38	699.26
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,626,820.25	1,627,554.95	734.70
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	6,170.34	2,256.88	-3,913.46
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	42,280.98	42,351.75	70.77
899-8-000000-11101-0001	TX CLASS/COVID RELIEF FUNDS	0.00	1,381,693.90	1,381,693.90
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	3,073,008.22	1,077,568.48	-1,995,439.74
899-8-000000-11401-0000	TEXSTAR ACCT - OPERATING	0.01	2,525,157.43	2,525,157.42
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	3,059,606.15	3,062,286.87	2,680.72
899-8-000000-11801-0000	TX GEN TERM OPERATING	16,706,236.36	11,031,203.97	-5,675,032.39
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	15,528,176.51	16,334,339.67	806,163.16
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	45,179.79	18,475.58	-26,704.21
899-8-000000-14100-0000	DUE FROM FUND 100	-2.77	7,900.25	7,903.02
899-8-000000-14101-0000	DUE FROM FUND 101	0.00	0.00	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00	0.00	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00	0.00	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00	0.00	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00	0.00	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00	0.00	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00	0.00	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00	0.00	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00	0.00	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00	0.00	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00	0.00	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00	0.00	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00	0.00	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00	0.00	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00	0.00	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00	0.00	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00	0.00	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00	0.00	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00	0.00	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00	0.00	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00	0.00	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00	0.00	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00	0.00	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00	0.00	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00	0.00	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00	0.00	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00	0.00	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00	0.00	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00	0.00	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00	0.00	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00	0.00	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00	0.00	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00	0.00	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00	0.00	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00	0.00	0.00

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-14190-0000	DUE FROM FUND 190	0.00	0.00	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	0.00	-20.00	-20.00
899-8-000000-14200-0000	DUE FROM FUND 200	0.00	-170.40	-170.40
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	-254.55	15.98	270.53
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	75,652.77	128,157.98	52,505.21
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	25,170.02	6,136.66	-19,033.36
899-8-000000-91011-1001	BANK OF AMERICA	0.00	0.00	0.00
Total Assets:		49,661,021.31	43,982,259.72	-5,678,761.59
Liability				
899-8-000000-20101-0000	ACCOUNTS PAYABLE	99,959.78	-73,941.11	173,900.89
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	0.00	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	49,564,708.44	44,059,847.79	5,504,860.65
Total Liability:		49,664,668.22	43,985,906.68	5,678,761.54
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

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
899-8-000000-39200-0702	EQUITY IN POOLED CASH	0.00	0.00	0.00
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		-3,646.45	-0.02	3,646.43
Revenues Over/(Under) Expenses		-3,646.45	-0.02	3,646.43
	Total Equity and Current Surplus (Deficit):	-3,646.91	-3,646.96	-0.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,661,021.31</u>	<u>43,982,259.72</u>	<u>-5,678,761.59</u>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 910 - ELECTRIC OPERATING FUND				
Assets				
910-9-000000-10000-1300	CASH	21,023,034.37	8,504,880.75	-12,518,153.62
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	461,435.96	461,854.87	418.91
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	4,755,252.87	14,760,227.70	10,004,974.83
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	1,481,433.66	1,794,618.93	313,185.27
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	662,383.08	769,199.69	106,816.61
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	-17,031.80	67,955.44	84,987.24
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	0.00	40.47	40.47
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-5,128.24	-23,429.71	-18,301.47
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	61,643.78	65,086.37	3,442.59
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	98,631.19	81,932.64	-16,698.55
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	-16,155.74	-59,099.84	-42,944.10
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	2,513,075.52	2,939,759.42	426,683.90
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	720.66	1,593.86	873.20
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	246.04	1,974.64	1,728.60
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	576,621.23	496,147.17	-80,474.06
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:	107,460,983.57	100,900,912.22	-6,560,071.35

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	75,652.77	128,157.98	-52,505.21
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	0.00	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	1,543,934.33	1,732,174.29	-188,239.96
910-9-000000-20139-2323	RETAINAGES PAYABLE	80,970.40	32,940.20	48,030.20
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	71,170.12	60,672.50	10,497.62
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	7,807.70	3,155.66	4,652.04
910-9-000000-21001-2341	DUE TO COG - GEN FUND	1,212,444.85	829,617.75	382,827.10
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	252,362.33	119,442.02	132,920.31
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	21,893,688.09	-19,958,688.09
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,239,075.75	2,205,720.83	33,354.92
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	80,724.85	69,489.85	11,235.00
910-9-000000-24015-2350	AMP RESERVE	-17,031.80	67,955.44	-84,987.24

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-129,082.13	-78,527.87	-50,554.26
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:	80,197,918.70	87,929,347.80	-7,731,429.10
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		43,513,015.69	103,264,613.48	59,751,597.79
Total Expense		43,483,727.44	128,835,518.34	-85,351,790.90
Revenues Over/(Under) Expenses		29,288.25	-25,570,904.86	-25,600,193.11
	Total Equity and Current Surplus (Deficit):	27,263,064.87	12,971,564.42	-14,291,500.45
	Total Liabilities, Equity and Current Surplus (Deficit):	107,460,983.57	100,900,912.22	-6,560,071.35

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 911 - ELECTRIC DEBT REDUCTION				
Assets				
911-9-000000-10000-1300	CASH	8,760.20	8,767.07	6.87
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:	8,760.20	8,767.07	6.87
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	91.32	3.71	-87.61
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	91.32	3.71	-87.61
	Total Equity and Current Surplus (Deficit):	8,760.20	8,767.07	6.87
	Total Liabilities, Equity and Current Surplus (Deficit):	8,760.20	8,767.07	6.87

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 912 - ELECTRIC DEBT SERVICE				
Assets				
912-9-000000-10000-1300	CASH	5,079,449.83	7,936,688.49	2,857,238.66
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:	5,079,449.83	7,936,688.49	2,857,238.66
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	5,882,606.28	8,681,656.22	2,799,049.94
	Total Expense	3,103,525.16	3,154,841.84	-51,316.68
	Revenues Over/(Under) Expenses	2,779,081.12	5,526,814.38	2,747,733.26
	Total Equity and Current Surplus (Deficit):	4,785,501.42	7,677,289.25	2,891,787.83
	Total Liabilities, Equity and Current Surplus (Deficit):	5,079,449.83	7,936,688.49	2,857,238.66

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 913 - ELECTRIC CONSTRUCTION FUND				
Assets				
913-9-000000-10000-1300	CASH	104,941.11	105,024.85	83.74
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:	104,941.11	105,024.85	83.74
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	1,094.04	44.69	-1,049.35
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,094.04	44.69	-1,049.35
	Total Equity and Current Surplus (Deficit):	104,941.11	105,024.85	83.74
	Total Liabilities, Equity and Current Surplus (Deficit):	104,941.11	105,024.85	83.74

Balance Sheet

As Of 06/30/2021

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 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 950 - CABLE / INTERNET				
Assets				
950-9-000000-10000-1300	CASH	1,314,583.60	1,671,028.88	356,445.28
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,919.60	41,957.66	38.06
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	341,688.43	301,996.97	-39,691.46
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	331,549.99	362,824.28	31,274.29
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	244,761.25	261,652.67	16,891.42
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:	9,339,192.51	8,893,192.03	-446,000.48
Liability				
950-9-000000-20101-2320	ACCOUNTS PAYABLE	25,170.02	6,136.66	19,033.36
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	27,936.76	27,987.46	-50.70
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	138,682.16	110,307.43	28,374.73
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	11,334.19	10,261.69	1,072.50
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:	1,113,588.69	662,270.04	451,318.65
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 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		4,744,718.67	4,922,973.75	178,255.08
Total Expense		4,188,942.38	4,173,172.11	15,770.27
Revenues Over/(Under) Expenses		555,776.29	749,801.64	194,025.35
	Total Equity and Current Surplus (Deficit):	8,225,603.82	8,230,921.99	5,318.17
	Total Liabilities, Equity and Current Surplus (Deficit):	9,339,192.51	8,893,192.03	-446,000.48

Balance Sheet

As Of 06/30/2021

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