



Table with 3 columns: Account, Name, Balance. Includes sub-headers like 'Fund: 100 - GENERAL FUND' and 'Assets'. Lists various asset categories such as 'CURRENT ASSETS / CASH', 'CITY MANAGER'S OFFICE', 'RECORDS SUPVR', etc., with their respective balances.

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	Total Assets:	15,932,493.21	<u>15,932,493.21</u>
Liability			
100-1-000000-20101-0000	ACCOUNTS PAYABLE	4,365.23	
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,747.75	
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	
100-1-000000-20115-0000	PD EMP COMMISSION	12,659.49	
100-1-000000-20116-0000	POLICE DONATIONS	1,817.97	
100-1-000000-20117-0000	FIRE DONATIONS	16,965.55	
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	
100-1-000000-20120-0000	LIBRARY DONATIONS	2,086.38	
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,464.77	
100-1-000000-20122-0000	PARKS DONATIONS	20,992.39	
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	79.62	
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	84,607.30	
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	7,586.78	
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	-1,491.90	
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	330.84	
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	
100-1-000000-20132-0000	COURT COLL AGENCY FEES	1,944.37	
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	39,542.74	
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	38,846.99	
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,944.33	
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	262.12	
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	
100-1-000000-20203-0000	DEFERRED TAX REVENUE	1,035,310.26	
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	293,380.30	
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	
100-1-000000-21506-0000	DUE TO / 4A-EDC	4,394.37	
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	
100-1-000000-22001-0000	SALARIES PAYABLE	624,351.22	
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	
	Total Liability:	2,220,378.85	
Equity			
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,574,188.02	
	Total Beginning Equity:	10,574,188.02	

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Total Revenue		15,873,368.82
Total Expense		<u>12,735,442.32</u>
Revenues Over/Under Expenses		3,137,926.50
	Total Equity and Current Surplus (Deficit):	13,712,114.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,932,493.37</u>
	*** FUND 100 OUT OF BALANCE ***	-0.16

*****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 02/28/2022

Account	Name	Balance
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES		
Assets		
101-1-000000-10000-0000	CURRENT ASSETS / CASH	78,325.18
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	687.50
	Total Assets:	<u>79,012.68</u>
		<u>79,012.68</u>
Liability		
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	76,719.90
	Total Beginning Equity:	<u>76,719.90</u>
Total Revenue		2,706.22
Total Expense		413.44
Revenues Over/Under Expenses		<u>2,292.78</u>
	Total Equity and Current Surplus (Deficit):	<u>79,012.68</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>79,012.68</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 102 - MUNICIPAL COURT TECH FUND		
Assets		
102-1-000000-10000-0000	CURRENT ASSETS / CASH	57,159.85
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	57,159.85
		<u>57,159.85</u>
Liability		
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	54,644.87
	Total Beginning Equity:	54,644.87
Total Revenue		2,518.68
Total Expense		3.70
Revenues Over/Under Expenses		2,514.98
	Total Equity and Current Surplus (Deficit):	57,159.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,159.85</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND		
Assets		
103-1-000000-10000-0000	CURRENT ASSETS / CASH	11,934.94
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>11,934.94</u> <u>11,934.94</u>
Liability		
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	19,527.76
	Total Beginning Equity:	<u>19,527.76</u>
Total Revenue		6,756.87
Total Expense		<u>14,349.69</u>
Revenues Over/Under Expenses		-7,592.82
	Total Equity and Current Surplus (Deficit):	11,934.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,934.94</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 110 - EXCHANGE BUILDING FUND		
Assets		
110-1-000000-10000-0000	CURRENT ASSETS / CASH	-533,047.91
	Total Assets:	<u>-533,047.91</u>
		<u><u>-533,047.91</u></u>
Liability		
110-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
110-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	-533,047.91
	Total Beginning Equity:	<u>-533,047.91</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-533,047.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-533,047.91</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 111 - RECREATION ACTIVITIES FUND			
Assets			
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-209,005.27	
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>-209,005.27</u>	<u>-209,005.27</u>
Liability			
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	635.96	
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	
111-1-000000-22001-0000	SALARIES PAYABLE	155.91	
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>791.87</u>	
Equity			
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-132,029.95	
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	
	Total Beginning Equity:	<u>-132,029.95</u>	
Total Revenue		55,463.19	
Total Expense		<u>133,230.38</u>	
Revenues Over/Under Expenses		<u>-77,767.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>-209,797.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-209,005.27</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 112 - GUN RANGE FUND		
Assets		
112-1-000000-10000-0000	CURRENT ASSETS / CASH	742.37
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-210.00
	Total Assets:	532.37
		<u>532.37</u>
Liability		
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	1,173.44
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	1,173.44
Total Revenue		308.98
Total Expense		950.05
Revenues Over/Under Expenses		-641.07
	Total Equity and Current Surplus (Deficit):	532.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>532.37</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND		
Assets		
113-1-000000-10000-0000	CURRENT ASSETS / CASH	712,823.08
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	712,823.08
		<u>712,823.08</u>
Liability		
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65
113-1-000000-20145-0000	DOWNTOWN DONATIONS	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	656.01
Equity		
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	659,587.35
	Total Beginning Equity:	659,587.35
Total Revenue		306,483.21
Total Expense		253,903.49
Revenues Over/Under Expenses		52,579.72
	Total Equity and Current Surplus (Deficit):	712,167.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>712,823.08</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 114 - VENUE MANAGEMENT FUND			
Assets			
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-122,317.66	
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	-122,117.66	<u>-122,117.66</u>
Liability			
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	16,777.39	
114-1-000000-20150-0000	TICKET SALE SHARING	18,669.93	
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26	
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	8,030.00	
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	20,437.50	
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	65,069.08	
Equity			
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-281,446.12	
	Total Beginning Equity:	-281,446.12	
Total Revenue		199,038.05	
Total Expense		104,778.67	
Revenues Over/Under Expenses		94,259.38	
	Total Equity and Current Surplus (Deficit):	-187,186.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-122,117.66</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 115 - TIRZ FUND		
Assets		
115-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
115-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT		
Assets		
123-1-000000-10000-0000	CURRENT ASSETS / CASH	7,301.30
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	7,301.30
		<u>7,301.30</u>
Liability		
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,996.63
	Total Beginning Equity:	4,996.63
Total Revenue		2,903.98
Total Expense		599.31
Revenues Over/Under Expenses		2,304.67
	Total Equity and Current Surplus (Deficit):	7,301.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,301.30</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 124 - FIRE HAZMAT GRANT		
Assets		
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.27
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>984.27</u> <u>984.27</u>
Liability		
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	984.34
	Total Beginning Equity:	<u>984.34</u>
Total Revenue		0.00
Total Expense		0.07
Revenues Over/Under Expenses		<u>-0.07</u>
	Total Equity and Current Surplus (Deficit):	<u>984.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>984.27</u></u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 140 - DEBT SERVICE FUND			
Assets			
140-1-000000-10000-0000	CURRENT ASSETS / CASH	516,801.55	
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	4,173,889.43	
140-1-000000-13102-0000	TAXES REC-DELINQUENT	290,479.86	
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-65,453.93	
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	84,825.02	
140-1-000000-14001-0000	DUE FROM / 200 FUND	0.00	
	Total Assets:	<u>5,000,541.93</u>	<u>5,000,541.93</u>
Liability			
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
140-1-000000-20203-0000	DEFERRED TAX REVENUE	4,388,736.30	
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>4,388,736.30</u>	
Equity			
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	610,905.94	
	Total Beginning Equity:	<u>610,905.94</u>	
	Total Revenue	6,757,592.98	
	Total Expense	6,756,693.29	
	Revenues Over/Under Expenses	<u>899.69</u>	
	Total Equity and Current Surplus (Deficit):	<u>611,805.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,000,541.93</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND		
Assets		
160-1-000000-10000-0000	CURRENT ASSETS / CASH	-2,008,292.70
160-1-000000-11402-0000	2002 CO'S	256,600.41
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,531.08
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	9,655,914.48
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
160-1-000000-11602-0000	2001 CO	0.00
160-1-000000-11603-0000	2001-A CO'S	77,589.21
160-1-000000-11700-0000	TXFIT General Street Improvement & Repair	42,918,645.53
160-1-000000-11701-0000	TXFIT Fire Admin & Em Ops Center Building	8,880,733.32
160-1-000000-11702-0000	TXFIT Radio Infrastructure Replacement 202	7,931,173.12
160-1-000000-11703-0000	TXFIT Roy Warren Expansion 2021 GO	3,840,821.43
160-1-000000-11704-0000	TXFIT Austin Park 2021 CO	324,296.42
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-33,079.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	72,073,933.30
		<u>72,073,933.30</u>
Liability		
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	537,633.77
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	537,633.77
Equity		
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	11,177,759.53
	Total Beginning Equity:	11,177,759.53
Total Revenue		73,106,294.96
Total Expense		12,747,754.96
Revenues Over/Under Expenses		60,358,540.00
	Total Equity and Current Surplus (Deficit):	71,536,299.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>72,073,933.30</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 161 - STREET CONSTRUCTION FUND		
Assets		
161-1-000000-10000-0000	CURRENT ASSETS / CASH	-898,868.08
161-1-000000-11003-0000	2010 CO'S	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	<u>-898,868.08</u>
		<u>-898,868.08</u>
Liability		
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	158,343.43
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>158,343.43</u>
Equity		
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-1,057,211.51
	Total Beginning Equity:	<u>-1,057,211.51</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	-1,057,211.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-898,868.08</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 162 - GRAHAM PARK RENOVATIONS FUND		
Assets		
162-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00
	Total Assets:	0.00
		0.00
Liability		
162-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 163 - SECO STIMULAS BLOCK GRANT		
Assets		
163-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00
	Total Assets:	0.00
		0.00
Liability		
163-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 164 - 2013 CO CAPITAL FUND		
Assets		
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,861.92
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,086.03
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	34,947.95
		<u>34,947.95</u>
Liability		
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
	Total Liability:	0.00
Equity		
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,990.02
	Total Beginning Equity:	34,990.02
Total Revenue		-39.87
Total Expense		2.20
Revenues Over/Under Expenses		-42.07
	Total Equity and Current Surplus (Deficit):	34,947.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,947.95</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 165 - 2014 GO FUND		
Assets		
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63
165-1-000000-11003-0000	2010 CO'S	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	802,831.88
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	794,218.25
		<u>794,218.25</u>
Liability		
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
	Total Liability:	0.00
Equity		
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	794,163.40
	Total Beginning Equity:	794,163.40
Total Revenue		54.85
Total Expense		0.00
Revenues Over/Under Expenses		54.85
	Total Equity and Current Surplus (Deficit):	794,218.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>794,218.25</u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 171 - MAIN STREET SPECIAL REVENUE		
Assets		
171-1-000000-10000-0000	CURRENT ASSETS / CASH	11,183.19
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>11,183.19</u> <u>11,183.19</u>
Liability		
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
	Total Liability:	<u>0.00</u>
Equity		
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-41,268.16
	Total Beginning Equity:	<u>-41,268.16</u>
Total Revenue		52,451.35
Total Expense		0.00
Revenues Over/Under Expenses		<u>52,451.35</u>
	Total Equity and Current Surplus (Deficit):	<u>11,183.19</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,183.19</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 172 - MINOR GRANTS FUND		
Assets		
172-1-000000-10000-0000	CURRENT ASSETS / CASH	18,380.48
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>18,380.48</u> <u>18,380.48</u>
Liability		
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	13,592.49
	Total Beginning Equity:	<u>13,592.49</u>
Total Revenue		10,086.53
Total Expense		5,298.54
Revenues Over/Under Expenses		<u>4,787.99</u>
	Total Equity and Current Surplus (Deficit):	<u>18,380.48</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>18,380.48</u></u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 190 - FIXED ASSETS		
Assets		
190-1-000000-10000-0000	CURRENT ASSETS / CASH	3,979,096.29
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,319,195.57
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,239,156.27
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-5,714,982.26
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	19,241,696.38
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-8,401,099.51
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	43,026,051.23
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-19,623,919.96
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	7,778,083.89
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-5,741,443.57
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	78,396.51
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-78,604.39
190-1-000000-16301-0000	FIXED ASSETS / C W I P	19,154,487.61
	Total Assets:	68,256,114.06
		<u>68,256,114.06</u>
Liability		
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29
190-1-000000-27103-0000	GENERAL CIP FUND	80,630,535.12
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06
	Total Liability:	111,899,022.34
Equity		
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-43,642,908.28
	Total Beginning Equity:	-43,642,908.28
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-43,642,908.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,256,114.06</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 191 - DEBT		
Assets		
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-19,877.84
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	25,175,927.12
	Total Assets:	<u>25,156,049.28</u>
		<u>25,156,049.28</u>
Liability		
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,765,646.68
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	2,016,564.86
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,333,306.33
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	58,723,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	602,769.25
191-1-000000-26104-0000	ACCRETED INTEREST	142,617.13
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00
	Total Liability:	<u>31,820,882.66</u>
Equity		
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,664,833.38
	Total Beginning Equity:	<u>-6,664,833.38</u>
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	-6,664,833.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,156,049.28</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 192 - PAYROLL CLEARING		
Assets		
192-1-000000-10000-0000	CURRENT ASSETS / CASH	68,679.66
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	68,679.66
		<u>68,679.66</u>
Liability		
192-1-000000-20101-0000	ACCOUNTS PAYABLE	53,799.06
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-7,844.69
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00
192-1-000000-22102-0000	TAXES - FICA	-1.35
192-1-000000-22103-0000	TAXES - MEDICARE	0.00
192-1-000000-22201-0000	INS - AFLAC	-8,387.71
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	-158,700.42
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-2,561.77
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-21,160.50
192-1-000000-22218-0000	INS - TX LIFE	-1,334.13
192-1-000000-22219-0000	INS - NEW YORK LIFE	20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-1,189.53
192-1-000000-22223-0000	INS - DENTAL PLAN	-16,940.67
192-1-000000-22224-0000	INS - AIRMED FLY ME HOME	28.45
192-1-000000-22225-0000	INS - PET INSURANCE	0.00
192-1-000000-22301-0000	RETIREMENT - TMRS	315,711.57
192-1-000000-22302-0000	RETIREMENT - F R & R	10,826.58
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-88,158.27
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00
192-1-000000-22502-0000	UNITED WAY	-118.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-2,046.96
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00
	Total Liability:	68,679.66
Equity		
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,679.66</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 200 - WATER / WASTEWATER FUND		
Assets		
200-2-000000-10000-0000	CURRENT ASSETS / CASH	-14,246,347.00
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-313,847.17
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	614,027.64
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	307,962.23
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-228,576.77
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,239,789.83
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	-92,297.33
200-2-000000-13007-0000	RETURNED CHECKS	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-2,040.50
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85
200-2-000000-14121-0000	DUE TO / DEBT SERV 140 FUND	0.00
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,418.48
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11
200-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	5,565,701.69
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,750,370.47
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,500,726.44
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-4,171,214.96
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	11,644,653.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-8,104,150.30
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,547,347.23
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	20,586,456.10
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-11,470,229.63
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	26,776,667.28
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-13,161,586.78
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-1,481,844.62
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	6,574,011.03
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-876,239.20
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	4,042,854.56
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-2,353,147.81
200-2-000000-16301-0000	FIXED ASSETS / C W I P	-286,982.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	206,986.00
200-2-000000-17504-0000	INVESTMENT RETURN	-402,199.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	80,821.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-8,926.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	19,613.00
	Total Assets:	91,767,869.83
		<u>91,767,869.83</u>
Liability		
200-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	3,802,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,975,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	25,715.75
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	102,386.42
200-2-000000-22002-0000	VACATION/SICK PAYABLE	177,562.02
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	877,222.18
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	501,238.24
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	279,379.56
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	-595,093.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	27,835,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-90,825.03
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	541,374.00
200-2-000000-92080-0000	GLTDAG	0.00
	Total Liability:	35,442,915.76
Equity		
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	57,683,074.54
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00
	Total Beginning Equity:	57,682,109.54
Total Revenue		6,772,906.90
Total Expense		8,130,062.36
Revenues Over/Under Expenses		-1,357,155.46
	Total Equity and Current Surplus (Deficit):	56,324,954.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>91,767,869.84</u>
	*** FUND 200 OUT OF BALANCE ***	-0.01

*****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 02/28/2022

Account	Name	Balance
Fund: 210 - WATER IMPACT FEES		
Assets		
210-2-000000-10000-0000	CURRENT ASSETS / CASH	-799.72
210-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
210-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>-799.72</u> <u><u>-799.72</u></u>
Liability		
210-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
210-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
210-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
210-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
210-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
210-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-799.72
	Total Beginning Equity:	<u>-799.72</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-799.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-799.72</u></u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 216 - UTILITY CIP FUND		
Assets		
216-2-000000-10000-0000	CURRENT ASSETS / CASH	14,053,847.68
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00
216-2-000000-11103-0000	2005 WSSR	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	9,985,786.81
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	13,690,281.99
216-2-000000-11700-0000	TXFIT Tawakoni Raw Water Line Replacemei	49,891,760.33
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	3,737,997.40
	Total Assets:	<u>91,359,744.53</u>
		<u>91,359,744.53</u>
Liability		
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	122,898.03
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>19,062,550.67</u>
Equity		
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	23,196,650.95
	Total Beginning Equity:	<u>23,196,650.95</u>
Total Revenue		50,417,092.63
Total Expense		<u>1,316,549.72</u>
Revenues Over/Under Expenses		49,100,542.91
	Total Equity and Current Surplus (Deficit):	72,297,193.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>91,359,744.53</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 217 - WASTEWATER RECLAMATION FUND		
Assets		
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-70,603.30
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	778,836.39
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	708,233.09
		<u>708,233.09</u>
Liability		
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	19,396,374.21
Equity		
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,688,194.34
	Total Beginning Equity:	-18,688,194.34
Total Revenue		53.22
Total Expense		0.00
Revenues Over/Under Expenses		53.22
	Total Equity and Current Surplus (Deficit):	-18,688,141.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>708,233.09</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 300 - AIRPORT FUND		
Assets		
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-8,393,699.95
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-0.39
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00
300-2-000000-16001-0000	FIXED ASSETS / LAND	982,275.46
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,851,243.13
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-44,644,515.68
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	69,917,050.27
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-30,489,969.52
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	548,546.33
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-100,389.74
300-2-000000-16301-0000	FIXED ASSETS / C W I P	1,464,848.10
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00
300-2-000000-17504-0000	INVESTMENT RETURN	0.00
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00
	Total Assets:	65,135,388.01
		<u>65,135,388.01</u>
Liability		
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00
300-2-000000-20106-0000	GRANT MATCH	0.00
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
300-2-000000-20201-0000	DEFERRED REVENUE	0.00
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13
300-2-000000-22002-0000	VACATION/SICK PAYABLE	-8,051.01
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	20,839.37
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-0.39
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00
	Total Liability:	14,989.10
Equity		
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	65,484,276.38
300-2-000000-39500-0000	NET POSITION - PENSION	0.00
	Total Beginning Equity:	65,484,276.38

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Total Revenue		251,559.08
Total Expense		<u>615,436.54</u>
Revenues Over/Under Expenses		-363,877.46
	Total Equity and Current Surplus (Deficit):	65,120,398.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>65,135,388.02</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01

*****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 02/28/2022

Account	Name	Balance
Fund: 320 - AIRPORT TXDOT GRANT		
Assets		
320-2-000000-10000-0000	CURRENT ASSETS / CASH	299,311.20
320-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
320-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>299,311.20</u> <u>299,311.20</u>
Liability		
320-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
320-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
320-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
320-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
320-2-000000-21125-0000	DUE TO / AIRPORT FUND	0.00
	Total Liability:	<u>0.00</u>
Equity		
320-2-000000-39000-0000	UNRESERVED-FUND BALANCE	299,311.20
	Total Beginning Equity:	<u>299,311.20</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>299,311.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>299,311.20</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 360 - AIRPORT CAPITAL FUND		
Assets		
360-2-000000-10000-0000	CURRENT ASSETS / CASH	10,182,468.88
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88
	Total Assets:	<u>10,315,085.76</u>
		<u><u>10,315,085.76</u></u>
Liability		
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	9,819,388.81
	Total Beginning Equity:	<u>9,819,388.81</u>
Total Revenue		529,431.70
Total Expense		33,734.75
Revenues Over/Under Expenses		<u>495,696.95</u>
	Total Equity and Current Surplus (Deficit):	<u>10,315,085.76</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,315,085.76</u></u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 362 - AIRPORT FBO FUEL		
Assets		
362-2-000000-10000-0000	CURRENT ASSETS / CASH	448,243.53
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>448,243.53</u>
		<u><u>448,243.53</u></u>
Liability		
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	19.74
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>19.74</u>
Equity		
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	331,703.29
	Total Beginning Equity:	<u>331,703.29</u>
Total Revenue		263,083.71
Total Expense		<u>146,563.21</u>
Revenues Over/Under Expenses		116,520.50
	Total Equity and Current Surplus (Deficit):	448,223.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>448,243.53</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 400 - GOLF FUND		
Assets		
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-462,357.15
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-516.82
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	28,034.15
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	521,160.58
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-342,737.42
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-109,640.00
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00
400-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00
	Total Assets:	-164,342.98
		<u>-164,342.98</u>
Liability		
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	1,200.02
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90
400-2-000000-22002-0000	VACATION/SICK PAYABLE	2,518.86
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	46,446.15
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00
	Total Liability:	103,945.93
Equity		
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-255,064.49
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00
	Total Beginning Equity:	-255,108.49

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Total Revenue		81,520.60
Total Expense		94,701.01
Revenues Over/Under Expenses		<u>-13,180.41</u>
	Total Equity and Current Surplus (Deficit):	-268,288.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-164,342.97</u></u>
	*** FUND 400 OUT OF BALANCE ***	-0.01

*****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 02/28/2022

Account	Name	Balance
Fund: 500 - SANITATION FUND		
Assets		
500-2-000000-10000-0000	CURRENT ASSETS / CASH	704,159.71
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	328,769.62
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	112,841.26
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-112,560.22
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	372,841.64
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00
500-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00
500-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00
	Total Assets:	1,396,624.01
		<u>1,396,624.01</u>
Liability		
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	32,654.71
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00
500-2-000000-20133-0000	GARBAGE CLEARING	0.00
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	195,943.51
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
500-2-000000-20201-0000	DEFERRED REVENUE	0.00
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88
500-2-000000-22002-0000	VACATION/SICK PAYABLE	18,893.69
500-2-000000-24002-0000	CUSTOMER DEPOSITS	280,003.13
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	13,006.86
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
500-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00
	Total Liability:	594,227.78
Equity		
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	757,387.62
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00
	Total Beginning Equity:	757,343.62
Total Revenue		2,389,002.56
Total Expense		2,343,949.95
Revenues Over/Under Expenses		45,052.61
	Total Equity and Current Surplus (Deficit):	802,396.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,396,624.01</u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 601 - CENTRAL SERVICE FUND			
Assets			
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-754,438.17	
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	39,447.32	
601-2-000000-15201-0000	INVENTORIES / GARAGE	542,620.55	
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUIL	0.00	
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	157,057.00	
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-157,057.01	
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	37,634.00	
601-2-000000-17504-0000	INVESTMENT RETURN	-73,127.00	
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	14,695.00	
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-1,623.00	
601-2-000000-17520-0000	ASSUMPTION CHANGES	3,566.00	
	Total Assets:	-191,225.31	<u>-191,225.31</u>
Liability			
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
601-2-000000-20115-0000	DRINK SUPPLY	0.00	
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	
601-2-000000-22002-0000	VACATION/SICK PAYABLE	52,310.43	
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	66,929.98	
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
601-2-000000-29999-0000	NET PENSION LIABILITY	98,432.00	
	Total Liability:	234,523.66	
Equity			
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-440,189.11	
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	
	Total Beginning Equity:	-440,364.11	
Total Revenue		461,935.80	
Total Expense		447,320.85	
Revenues Over/Under Expenses		14,614.95	
	Total Equity and Current Surplus (Deficit):	-425,749.16	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-191,225.50</u>	

*** FUND 601 OUT OF BALANCE *** 0.19

***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 02/28/2022

Account	Name	Balance	
Fund: 602 - INSURANCE FUND			
Assets			
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-493,685.41	
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>-493,685.41</u>	<u>-493,685.41</u>
Liability			
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09	
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>-0.09</u>	
Equity			
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	690,695.75	
	Total Beginning Equity:	<u>690,695.75</u>	
Total Revenue		2,819,009.51	
Total Expense		<u>4,003,390.58</u>	
Revenues Over/Under Expenses		<u>-1,184,381.07</u>	
	Total Equity and Current Surplus (Deficit):	<u>-493,685.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-493,685.41</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 604 - MIS FUND			
Assets			
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-529,549.00	
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,950,806.85	
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,590,104.92	
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00	
604-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00	
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
604-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00	
	Total Assets:	-178,275.27	<u><u>-178,275.27</u></u>
Liability			
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77	
604-2-000000-22002-0000	VACATION/SICK PAYABLE	28,699.95	
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88	
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	3,462.58	
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	
604-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00	
	Total Liability:	91,884.29	
Equity			
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-233,737.71	
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	
	Total Beginning Equity:	-233,825.71	
Total Revenue		461,882.05	
Total Expense		498,215.90	
Revenues Over/Under Expenses		-36,333.85	
	Total Equity and Current Surplus (Deficit):	-270,159.56	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-178,275.27</u></u>	

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 660 - VEHICLE REPLACEMENT FUND			
Assets			
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-373,104.01	
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00	
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	906,200.80	
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	
660-2-000000-11530-0000	TexasTERM CP	0.00	
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	9,583,457.53	
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-7,031,206.24	
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00	
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00	
	Total Assets:	3,085,348.08	<u>3,085,348.08</u>
Liability			
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	481,505.15	
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
	Total Liability:	481,505.15	
Equity			
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	3,366,926.33	
	Total Beginning Equity:	3,366,926.33	
Total Revenue		407,167.89	
Total Expense		1,170,251.29	
Revenues Over/Under Expenses		-763,083.40	
	Total Equity and Current Surplus (Deficit):	2,603,842.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,085,348.08</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 701 - FIREMEN'S PENSION		
Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 800 - SPENCE FUND			
Assets			
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-29,551.37	
800-3-000000-11507-0000	SPENCE ENDOWMENT	602,872.54	
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00	
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	573,321.17	<u><u>573,321.17</u></u>
Liability			
800-3-000000-20101-0000	ACCOUNTS PAYABLE	-10,744.99	
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00	
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	-10,744.99	
Equity			
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	584,274.98	
	Total Beginning Equity:	584,274.98	
Total Revenue		41.18	
Total Expense		250.00	
Revenues Over/Under Expenses		-208.82	
	Total Equity and Current Surplus (Deficit):	584,066.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>573,321.17</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 801 - JONES LIBRARY TRUST			
Assets			
801-3-000000-10000-0000	CURRENT ASSETS / CASH	16,093.20	
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>16,093.20</u>	<u>16,093.20</u>
Liability			
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	16,113.90	
	Total Beginning Equity:	<u>16,113.90</u>	
Total Revenue		-19.63	
Total Expense		1.07	
Revenues Over/Under Expenses		<u>-20.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>16,093.20</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>16,093.20</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT		
Assets		
803-3-000000-10000-0000	CURRENT ASSETS / CASH	0.00
803-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	0.00
		0.00
Liability		
803-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
803-3-000000-20139-0000	RETAINAGES PAYABLE	0.00
803-3-000000-20141-0000	TELEPHONE CLEARING	0.00
803-3-000000-21400-0000	ELECTRIC OPERATING FUND	0.00
803-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	103,228.62
	Total Liability:	103,228.62
Equity		
803-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-103,228.62
	Total Beginning Equity:	-103,228.62
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-103,228.62
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 809 - GREENVILLE IDC (L-3)		
Assets		
809-3-000000-10000-0000	CURRENT ASSETS / CASH	3,223,125.59
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	<u>3,223,125.59</u>
Liability		
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-518,507.41
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
	Total Liability:	<u>-518,507.41</u>
Equity		
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,741,633.00
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u>3,741,633.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>3,741,633.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,223,125.59</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 810 - SEIZURE FUNDS - STATE RULES		
Assets		
810-3-000000-10000-0000	CURRENT ASSETS / CASH	217,716.39
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	<u>217,716.39</u>
		<u>217,716.39</u>
Liability		
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	216,621.84
	Total Beginning Equity:	216,621.84
Total Revenue		1,765.04
Total Expense		670.49
Revenues Over/Under Expenses		<u>1,094.55</u>
	Total Equity and Current Surplus (Deficit):	217,716.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>217,716.39</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 811 - SEIZURE FUNDS - FED RULES		
Assets		
811-3-000000-10000-0000	CURRENT ASSETS / CASH	217,034.16
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	217,034.16
		<u>217,034.16</u>
Liability		
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	217,312.98
	Total Beginning Equity:	217,312.98
Total Revenue		-264.32
Total Expense		14.50
Revenues Over/Under Expenses		-278.82
	Total Equity and Current Surplus (Deficit):	217,034.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>217,034.16</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)		
Assets		
820-3-000000-10000-0000	CURRENT ASSETS / CASH	3,515,429.91
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	271,629.35
820-3-000000-13102-0000	TAXES REC-DELINQUENT	-1,726.95
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-1,371.40
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	197,475.91
	Total Assets:	3,981,436.82
		<u>3,981,436.82</u>
Liability		
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	264,422.03
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	264,422.03
Equity		
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,351,882.14
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	3,351,882.14
Total Revenue		365,372.03
Total Expense		239.38
Revenues Over/Under Expenses		365,132.65
	Total Equity and Current Surplus (Deficit):	3,717,014.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,981,436.82</u>

Balance Sheet

As Of 02/28/2022

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

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 899 - POOLED CASH		
Assets		
899-2-000000-14121-0000	DUE FROM FUND 121	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-1,737,515.54
899-8-000000-10102-0000	CHASE INBOUND OPERATING	33,005,070.01
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,549,632.92
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,628,165.98
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	2,256.88
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	229,654.85
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	42,372.75
899-8-000000-11101-0001	TX CLASS/COVID RELIEF FUNDS	4,954,979.32
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,078,040.27
899-8-000000-11401-0000	TEXSTAR ACCT - TRADERS ROAD SETTLEMEN	1,038,348.17
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	3,063,028.32
899-8-000000-11801-0000	TX GEN TERM OPERATING	2,036,920.48
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	14,668,825.03
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	6,771.19
899-8-000000-14100-0000	DUE FROM FUND 100	1,122.62
899-8-000000-14101-0000	DUE FROM FUND 101	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	35,840.22
899-8-000000-14200-0000	DUE FROM FUND 200	0.00

Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09	
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	
899-8-000000-14910-0000	DUE FROM FUND 910	41,736.27	
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	
899-8-000000-14950-0000	DUE FROM FUND 950	16,523.42	
	Total Assets:	61,661,773.07	<u>61,661,773.07</u>

Liability

899-8-000000-20101-0000	ACCOUNTS PAYABLE	95,053.45	
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
899-8-000000-21040-0000	DUE TO OTHER FUNDS	61,562,658.88	
	Total Liability:	61,657,712.33	

Equity

899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	14,660.74	
899-8-000000-14362-0000	DUE FROM FUND 362	0.00	
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0212	EQUITY IN POOLED CASH	0.00	
899-8-000000-39200-0213	EQUITY IN POOLED CASH	0.00	

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00
	Total Beginning Equity:	14,660.74
Total Revenue		-10,600.00
Revenues Over/Under Expenses		-10,600.00
	Total Equity and Current Surplus (Deficit):	4,060.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>61,661,773.07</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 910 - ELECTRIC OPERATING FUND		
Assets		
910-9-000000-10000-1300	CASH	30,411,106.40
910-9-000000-10209-1300	ADMIN PETTY CASH	114.36
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	461,920.82
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	15,203,532.86
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00
910-9-000000-12201-1810	BOND DISCOUNT	68,511.69
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,854,845.28
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	827,711.90
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-900,212.47
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	3,490,207.86
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	1,009,133.84
910-9-000000-13011-1420	AMP RECEIVABLE	6,558.80
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	196.92
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-23,481.26
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	64,980.37
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	146,715.45
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00
910-9-000000-13296-1658	ERCOT COLLATERAL - DAY AHEAD	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	-37,683.13
910-9-000000-13298-1656	ERCOT SECURITIZATION DEFAULT CHARGE E	1,947.55
910-9-000000-13299-1655	ERCOT COLLATERAL	263,750.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00
910-9-000000-15900-1540	INVENTORY	2,980,657.66
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	539.51
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	228.52
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	496,435.57
910-9-000000-16301-1070	CWIP	3,254,894.15
910-9-000000-16400-1180	GASB 62 ASSET	0.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	639,774.00
910-9-000000-17504-1860	INVESTMENT RETURN	-1,243,160.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	249,812.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-27,589.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	60,623.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	122,882.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-136,425.00
910-9-000000-17700-1823	REGULATORY ASSET	15,145,348.61
910-9-000000-19000-3100	STEAM - LAND	117,340.90
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,140,571.09
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	8,425,299.74
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	985,760.42
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOF	28,633,940.73

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	597,137.98
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	252,690.01
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21
910-9-000000-19302-3520	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	6,586,483.94
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,501,623.34
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15
910-9-000000-19402-3610	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	9,133,112.95
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,857,813.67
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,675,352.66
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	2,062,917.12
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,161,387.02
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,495,481.87
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	571,127.16
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,851,559.86
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	76,089.10
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	252,799.16
910-9-000000-19501-3890	GENERAL - LAND	110,503.10
910-9-000000-19502-3900	GENERAL - STRUCTURES	6,156,286.42
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	779,730.22
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	17,535.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	6,125.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	3,202,521.92
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	84,284.02
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	272,156.99
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	384,549.30
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32
910-9-000000-19601-3030	INTANGIBLE PLANT - MISC INTANGIBLE	145,387.50
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-51,860,221.79
	Total Assets:	131,791,131.38
		<u>131,791,131.38</u>

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	41,736.27
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	3,804,577.05
910-9-000000-20139-2323	RETAINAGES PAYABLE	67,756.07
910-9-000000-20142-0000	ESCROW	0.00
910-9-000000-20161-2324	GASB 62 SHORT-TERM	0.00
910-9-000000-20201-2530	DEFERRED REVENUE	1,009,133.84
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	74,977.20
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,980.22
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	4,115.11
910-9-000000-21507-2347	DUE TO GBOD	54,490.68
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46
910-9-000000-22002-2328	PTO PAYABLE	428,689.45
910-9-000000-23011-2211	REVENUE BONDS	56,911,842.84
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,609,774.39
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	49,774.85
910-9-000000-24015-2350	AMP RESERVE	6,558.80
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-143,104.15
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	777,023.13
910-9-000000-26004-2284	GASB 62 LONG-TERM	0.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	21,050,000.00
910-9-000000-26107-2250	BOND PREMIUM	3,835,070.66

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	0.00
910-9-000000-26110-2250	TMPA DEBT - 2010	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	0.00
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	309,849.93
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	775,894.00
910-9-000000-29999-2283	NET PENSION LIABILITY	1,673,337.00
	Total Liability:	93,652,124.80
Equity		
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	35,002,909.64
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00
910-9-000000-39500-9260	NET POSITION - PENSION	-737,478.00
	Total Beginning Equity:	34,262,361.64
Total Revenue		28,545,507.06
Total Expense		24,668,012.22
Revenues Over/Under Expenses		3,877,494.84
	Total Equity and Current Surplus (Deficit):	38,139,856.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>131,791,981.28</u>
	*** FUND 910 OUT OF BALANCE ***	-849.90

***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 02/28/2022

Account	Name	Balance
Fund: 911 - ELECTRIC DEBT REDUCTION		
Assets		
911-9-000000-10000-1300	CASH	8,755.36
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>8,755.36</u> <u>8,755.36</u>
Liability		
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,766.60
	Total Beginning Equity:	<u>8,766.60</u>
Total Revenue		-11.24
Total Expense		0.00
Revenues Over/Under Expenses		<u>-11.24</u>
	Total Equity and Current Surplus (Deficit):	<u>8,755.36</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,755.36</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 912 - ELECTRIC DEBT SERVICE		
Assets		
912-9-000000-10000-1300	CASH	7,339,736.10
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	7,339,736.10
		<u>7,339,736.10</u>
Liability		
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	-4,115.11
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	301,570.04
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00
	Total Liability:	297,454.93
Equity		
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	7,220,118.79
	Total Beginning Equity:	7,220,118.79
Total Revenue		3,491,464.12
Total Expense		3,669,301.74
Revenues Over/Under Expenses		-177,837.62
	Total Equity and Current Surplus (Deficit):	7,042,281.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,339,736.10</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 913 - ELECTRIC CONSTRUCTION FUND		
Assets		
913-9-000000-10000-1300	CASH	104,884.35
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>104,884.35</u>
		<u>104,884.35</u>
Liability		
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	105,019.10
	Total Beginning Equity:	<u>105,019.10</u>
Total Revenue		-134.75
Total Expense		0.00
Revenues Over/Under Expenses		<u>-134.75</u>
	Total Equity and Current Surplus (Deficit):	<u>104,884.35</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>104,884.35</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 916 - 08 ENGINE BOND PROCEEDS		
Assets		
916-9-000000-10000-1300	CASH	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
916-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
916-9-000000-21401-2330	DUE TO ELECTRIC OPERATING	0.00
916-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
916-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 950 - CABLE / INTERNET		
Assets		
950-9-000000-10000-1300	CASH	1,661,930.35
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,963.67
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	339,222.76
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	373,891.62
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-308,740.36
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	414,366.25
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
950-9-000000-15801-1540	INVENTORY	231,755.35
950-9-000000-16301-1070	CWIP	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	94,084.00
950-9-000000-17504-1860	INVESTMENT RETURN	-182,818.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	36,737.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-4,057.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	8,915.00
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	19,137.00
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-23,199.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	10,032,357.05
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,522,180.33
950-9-000000-18003-5120	DROPS	1,936,479.66
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,185,921.02
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	50,880.47
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	355,090.87
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	245,736.92
950-9-000000-18301-5000	FIBER OPTICS	890,477.49
950-9-000000-18501-5901	STRUCTURES AND IMPROVEMENTS	685,973.69
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	48,798.61
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	367,597.26
950-9-000000-18504-5950	LABORATORY EQUIPMENT	172,694.63
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-11,591,916.80
	Total Assets:	8,605,007.52
		<u>8,605,007.52</u>
Liability		
950-9-000000-20101-2320	ACCOUNTS PAYABLE	16,523.42
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	28,525.42
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62
950-9-000000-22002-2328	PTO PAYABLE	59,042.64
950-9-000000-24000-2350	CUSTOMER DEPOSITS	9,766.69
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	-9,452.08
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
950-9-000000-29999-2280	TOTAL OPEB LIABILITY	123,598.00
950-9-000000-29999-2283	NET PENSION LIABILITY	246,079.00
	Total Liability:	518,643.71
Equity		
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	7,754,676.00
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00
950-9-000000-39500-9261	NET POSITION - PENSION	-116,174.00
	Total Beginning Equity:	7,638,064.00

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Total Revenue		2,650,912.19
Total Expense		<u>2,202,612.38</u>
Revenues Over/Under Expenses		448,299.81
	Total Equity and Current Surplus (Deficit):	8,086,363.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,605,007.52</u>

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
Fund: 960 - WEATHERIZATION GRANT		
Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>