C I T Y O F I D A L O U

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
400-110	PROPERTY TAXES	603,488.74	8,661.88	692,027.91	(88,539.17)	14.67-
400-150	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
400-160	PROPERTY TAX P & I	0.00	0.00	0.00	0.00	0.00
400-175	DEBT SERVICE	106,000.00	0.00	0.00	106,000.00	100.00
400-210	SALES TAX	140,000.00	11,373.13	90,809.75	49,190.25	35.14
400-250	STREET MAINT. SALES TAX	35,000.00	2,843.28	22,702.44	12,297.56	35.14
400-310	COURT FINES	40,000.00	2,239.31	32,127.04	7,872.96	19.68
400-311	COURT DELINQUENT COLLECTIO	1,000.00	122.36	2,193.94	(1,193.94)	119.39-
400-312	MUNICIPAL TECH. FUND	700.00	34.03	507.14	192.86	27.55
400-313	MUNICIPAL COURT BLDG	0.00	6.52	17.53	(17.53)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	6.65	17.89	(17.89)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.13	0.35	99.65	99.65
400-316	ANIMAL HOLDING FEE	0.00	0.00	0.00	0.00	0.00
400-350	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
400-410	FRANCHISE FEES	85,000.00	7,430.60	44,696.59	40,303.41	47.42
400-500	COUNTY FIRE REVENUE	71,587.74	0.00	65,911.00	5,676.74	7.93
400-525	E.M.S. REVENUE	90,000.00	520.30	25,573.67	64,426.33	71.58
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	3,563.45	24,913.90	20,086.10	44.64
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	0.00	3,402.90	(202.90)	6.34-
400-675	LICENSES AND PERMITS	7,500.00	446.80	7,941.90	(441.90)	5.89-
400-700	INTEREST INCOME	2,000.00	620.57	6,963.22	(4,963.22)	248.16-
400-750	GRANT PROCEEDS	282,000.00	0.00	35,957.41	246,042.59	87.25
400-800	OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00
400-850	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
400-950	DUE FROM OTHER FUNDS	49,000.00	0.00	0.00	49,000.00	100.00
400-975	MISCELLANEOUS	20,000.00	2,162.70	12,159.94	7,840.06	39.20
	*** TOTAL REVENUES ***	1,581,576.48	40,031.71	1,067,924.52	513,651.96	32.48

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT						
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510-100	SALARIES	32,673.08	1,153.84	13,255.20	19,417.88	59.43
510-150	PAYROLL TAX	2,695.53	88.28	965.11	1,730.42	64.20
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	390.08	5,250.17	8,269.83	61.17
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	0.00	8,321.84	7,678.16	47.99
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	0.00	0.00	2,300.00	100.00
510-600	TRAINING, TRAVEL & MEALS	1,210.00	1,099.20	2,263.29	(1,053.29)	87.05-
510-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
510-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		68,548.61	2,731.40	30,055.61	38,493.00	56.15
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	12,684.62	95,094.17	91,404.24	49.01
525-125	HEALTH INSURANCE	24,000.00	5,005.70	13,603.38	10,396.62	43.32
525-150	PAYROLL TAX	15,386.12	862.95	6,272.41	9,113.71	59.23
525-175	RETIREMENT	8,858.67	500.77	4,002.93	4,855.74	54.81
525-200	EQUIPMENT & SUPPLIES	3,610.00	814.90	4,577.08	(967.08)	26.79-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	6,249.23	12,368.24	5,312.76	30.05
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	3,500.00	2,500.00	41.67
525-350	UTILITIES	19,560.00	2,220.31	12,150.13	7,409.87	37.88
525-400	PROFESSIONAL SVCS.	17,075.00	897.00	15,146.75	1,928.25	11.29
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	3,411.72	67,572.40	7,267.60	9.71
525-600	TRAINING, TRAVEL & MEALS	11,120.00	338.23	4,720.50	6,399.50	57.55
525-700	MISCELLANEOUS	1,425.00	385.47	1,373.19	51.81	3.64
525-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-998	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
525-999	CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		386,054.20	33,870.90	240,381.18	145,673.02	37.73
FIRE DEPARTMENT						
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610-110	VOLUNTEER SERVICES	31,100.00	0.00	28,620.00	2,480.00	7.97
610-127	DISABILITY INSURANCE	1,988.00	0.00	0.00	1,988.00	100.00
610-200	EQUIPMENT & SUPPLIES	8,510.00	2,362.75	7,762.19	747.81	8.79
610-300	OPERATING AND MAINTENANCE	2,500.00	256.04	2,853.53	(353.53)	14.14-
610-325	VEHICLE FUEL & MAINT.	8,000.00	356.69	1,855.13	6,144.87	76.81
610-350	UTILITIES	3,324.00	189.66	1,095.16	2,228.84	67.05
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	490.00	2,900.00	85.55
610-600	TRAINING, TRAVEL & MEALS	3,400.00	0.00	118.96	3,281.04	96.50
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
610-900	CAPITAL OUTLAY	13,000.00	0.00	17,336.00	(4,336.00)	33.35-
610-901	LUBBOCK COUNTY NOTE PMT	0.00	0.00	10,000.00	(10,000.00)	0.00
	*** DEPARTMENT TOTAL ***	75,212.00	3,235.14	70,130.97	5,081.03	6.76

POLICE DEPARTMENT

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
710-100	SALARIES	203,635.00	13,613.47	84,643.42	118,991.58	58.43
710-107	OVERTIME	3,500.00	170.87	17,757.87	(14,257.87)	407.37-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	7,560.64	34,175.10	5,824.90	14.56
710-150	PAYROLL TAX	17,088.64	1,138.36	8,561.01	8,527.63	49.90
710-175	RETIREMENT	9,838.91	705.65	5,605.24	4,233.67	43.03
710-200	EQUIPMENT & SUPPLIES	13,350.00	10,771.91	11,797.84	1,552.16	11.63
710-300	OPERATING AND MAINTENANCE	10,760.00	1,984.92	11,635.27	(875.27)	8.13-
710-325	VEHICLE FUEL & MAINT.	16,000.00	2,893.47	10,945.83	5,054.17	31.59
710-350	UTILITIES	2,700.00	214.40	1,127.36	1,572.64	58.25
710-375	ANIMAL CONTROL	400.00	0.00	365.61	34.39	8.60
710-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
710-401	WARRANT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00
710-500	OTHER CONTRACTUAL SVCS.	14,939.00	1,563.94	11,772.41	3,166.59	21.20
710-600	TRAINING, TRAVEL & MEALS	5,150.00	350.00	3,454.80	1,695.20	32.92
710-700	MISCELLANEOUS	0.00	130.16	637.40	(637.40)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
	*** DEPARTMENT TOTAL ***	383,361.55	41,097.79	202,479.16	180,882.39	47.18

EMS

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
725-100	SALARIES	154,572.00	11,989.50	68,438.00	86,134.00	55.72
725-110	VOLUNTEER SERVICES	4,500.00	0.00	1,275.00	3,225.00	71.67
725-125	HEALTH INSURANCE	8,000.00	0.00	128.65	7,871.35	98.39
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	917.22	4,827.55	7,924.64	62.14
725-175	RETIREMENT	2,482.27	0.00	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	429.18	1,178.58	221.42	15.82
725-300	OPERATING AND MAINTENANCE	3,810.00	241.04	1,207.78	2,602.22	68.30
725-325	VEHICLE FUEL & MAINT.	5,622.00	205.79	1,207.32	4,414.68	78.53
725-350	UTILITIES	3,820.00	365.39	2,066.28	1,753.72	45.91
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	476.83	2,314.74	14,220.26	86.00
725-600	TRAINING, TRAVEL & MEALS	500.00	0.00	0.00	500.00	100.00
725-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
725-900	CAPITAL OUTLAY	0.00	0.00	3,500.00	(3,500.00)	0.00
	*** DEPARTMENT TOTAL ***	216,253.46	14,624.95	86,468.23	129,785.23	60.02

LIBRARY

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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
810-100	SALARIES	17,000.00	1,296.00	9,720.00	7,280.00	42.82
810-150	PAYROLL TAX	1,402.50	99.16	743.70	658.80	46.97
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	0.00	120.19	879.81	87.98
810-300	OPERATING AND MAINTENANCE	400.00	16.04	16.04	383.96	95.99
810-350	UTILITIES	5,820.00	154.23	2,974.87	2,845.13	48.89
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	81.00	642.00	438.00	40.56
810-600	TRAINING, TRAVEL & MEALS	200.00	0.00	0.00	200.00	100.00
810-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
810-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		26,902.50	1,646.43	14,216.80	12,685.70	47.15

STREET DEPARTMENT

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
910-100	SALARIES	0.00	0.00	0.00	0.00	0.00
910-200	EQUIPMENT & SUPPLIES	0.00	268.80	268.80	(268.80)	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	0.00	520.90	6,479.10	92.56
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	1,347.68	10,696.53	6,303.47	37.08
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	24,900.00	25,300.00	50.40
910-500	OTHER CONTRACTUAL SVCS.	25,000.00	20,410.00	25,910.00	(910.00)	3.64-
910-600	TRAINING, TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00
910-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
910-900	CAPITAL OUTLAY	319,800.00	0.00	11,250.00	308,550.00	96.48
*** DEPARTMENT TOTAL ***		419,000.00	22,026.48	73,546.23	345,453.77	82.45

PARKS AND RECREATION

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
925-200	EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
925-300	OPERATING AND MAINTENANCE	5,000.00	0.00	2,500.00	2,500.00	50.00
925-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
925-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
925-500	OTHER CONTRACTUAL SVCS.	0.00	0.00	74.90	(74.90)	0.00
925-600	TRAINING, TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00
925-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
925-900	CAPITAL OUTLAY	0.00	0.00	4,411.81	(4,411.81)	0.00
*** DEPARTMENT TOTAL ***		5,000.00	0.00	6,986.71	(1,986.71)	39.73-
*** TOTAL EXPENSES ***		1,580,332.32	119,233.09	724,264.89	856,067.43	54.17

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

02 -WATER & SEWER FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
450-110	WATER REVENUE	425,000.00	51,578.83	340,539.89	84,460.11	19.87
450-111	WATER DELINQUENT COLLECTIO	0.00	0.00	0.00	0.00	0.00
450-150	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
450-210	WASTEWATER REVENUE	245,000.00	21,031.40	142,056.09	102,943.91	42.02
450-510	PENALTY REVENUE	23,000.00	0.00	12,566.68	10,433.32	45.36
450-525	INTEREST INCOME	3,500.00	1,897.98	19,206.47	(15,706.47)	448.76-
450-800	WATER AND SEWER TAPS	500.00	0.00	700.00	(200.00)	40.00-
450-990	DUE TO OTHER FUNDS	180,000.00	0.00	0.00	180,000.00	100.00
450-991	DUE TO INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
450-992	CONTRIBUTION FROM OTHER FU	0.00	0.00	0.00	0.00	0.00
450-995	MISCELLANEOUS	150,000.00	0.00	2,517.29	147,482.71	98.32
450-996	WATER SALES	0.00	0.00	0.00	0.00	0.00
451-111	WATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,027,000.00	74,508.21	517,586.42	509,413.58	49.60

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

02 -WATER & SEWER FUND

EXPENSES

725 WATER AND WASTEWATER

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
725-100	SALARIES	192,076.00	12,483.92	104,074.79	88,001.21	45.82
725-107	OVERTIME	12,600.00	548.09	4,027.58	8,572.42	68.04
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	6,407.72	21,405.53	10,594.47	33.11
725-150	PAYROLL TAX	16,885.77	987.21	8,114.12	8,771.65	51.95
725-175	RETIREMENT	9,722.11	544.37	4,701.17	5,020.94	51.64
725-200	SUPPLIES	60,190.00	145.55	18,145.76	42,044.24	69.85
725-300	OPERATING AND MAINTENANCE	52,355.00	6,816.95	20,814.79	31,540.21	60.24
725-325	VEHICLE FUEL & MAINT.	20,850.00	585.56	9,051.90	11,798.10	56.59
725-350	UTILITIES	48,350.00	3,030.82	14,639.85	33,710.15	69.72
725-400	PROFESSIONAL SVCS.	51,100.00	0.00	7,805.12	43,294.88	84.73
725-450	CREDIT CARD FEES	8,220.00	623.86	5,175.12	3,044.88	37.04
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	1,998.00	50,979.18	17,129.82	25.15
725-550	INTEREST EXPENSES	0.00	0.00	10,403.13	(10,403.13)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	0.00	1,894.75	1,515.25	44.44
725-700	MISCELLANEOUS	0.00	0.00	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	7,700.00	78,526.76	85,652.24	52.17
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	41,872.05	359,818.27	419,228.61	53.81
*** TOTAL EXPENSES ***		779,046.88	41,872.05	359,818.27	419,228.61	53.81

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

03 -SANITATION FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
450-410	SPRAYING REVENUE	0.00	0.00	0.00	0.00	0.00
450-701	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
475-110	SANITATION REVENUE	252,000.00	20,120.87	141,398.64	110,601.36	43.89
475-700	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
475-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
475-850	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
475-900	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
475-950	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	252,000.00	20,120.87	141,398.64	110,601.36	43.89

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2020

03 -SANITATION FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION DEPARTMENT						
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825-100	SALARIES	4,800.00	300.00	2,200.00	2,600.00	54.17
825-105	OVERTIME	6,000.00	257.48	1,957.18	4,042.82	67.38
825-125	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
825-150	PAYROLL TAX	396.00	0.00	0.00	396.00	100.00
825-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
825-200	SUPPLIES	10,000.00	0.00	10,140.00	(140.00)	1.40-
825-300	OPERATING AND MAINTENANCE	10,000.00	76.94	1,818.88	8,181.12	81.81
825-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
825-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
825-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
825-500	OTHER CONTRACTUAL SVCS.	210,657.50	17,448.23	108,990.36	101,667.14	48.26
825-600	TRAINING, TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00
825-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
825-715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
825-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
825-999	CONTRIBUTION TO GENERAL	10,000.00	0.00	0.00	10,000.00	100.00
*** DEPARTMENT TOTAL ***		251,853.50	18,082.65	125,106.42	126,747.08	50.33
*** TOTAL EXPENSES ***		251,853.50	18,082.65	125,106.42	126,747.08	50.33

*** END OF REPORT ***