FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	3,163.29	712,139.87	(108,651.13)	18.00-
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	16,672.24	153,282.68	(13,282.68)	9.49-
400-250	STREET MAINT. SALES TAX	35,000.00	4,168.04	38,320.65	(3,320.65)	9.49-
400-310	COURT FINES	40,000.00	1,390.93	36,567.34	3,432.66	8.58
400-311	COURT DELINQUENT COLLECTIO	1,000.00	297.60	2,988.70	(1,988.70)	198.87-
400-312	MUNICIPAL TECH. FUND	700.00	24.79	576.76	123.24	17.61
400-313	MUNICIPAL COURT BLDG	0.00	10.77	49.71	(49.71)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	10.99	50.73	(50.73)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.22	1.01	98.99	98.99
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	11,317.40	75,316.31	9,683.69	11.39
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	2,856.64	49,549.51	40,450.49	44.94
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	3,974.85	32,270.70	12,729.30	28.29
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	170.00	11,734.95	(4,234.95)	56.47-
400-700	INTEREST INCOME	2,000.00	119.14	7,651.41	(5,651.41)	282.57-
400-750	GRANT PROCEEDS	282,000.00	0.00	67,957.41	214,042.59	75.90
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	11,051.36	52,745.35	(32,745.35)	163.73-
*** TOTAL REVENUES ***		1,581,576.48	55,228.26	1,310,516.99	271,059.49	17.14

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	18,447.48	14,225.60	43.54
510-150	PAYROLL TAX	2,695.53	88.28	1,362.37	1,333.16	49.46
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	363.03	8,555.19	4,964.81	36.72
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	0.00	15,986.50	13.50	0.08
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	53.42	72.92	2,227.08	96.83
510-600	TRAINING, TRAVEL & MEALS	1,210.00	75.00	2,338.29	(1,128.29)	93.25-
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	1,733.57	46,762.75	21,785.86	31.78
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	13,692.32	155,825.87	30,672.54	16.45
525-125	HEALTH INSURANCE	24,000.00	6,285.06	22,302.68	1,697.32	7.07
525-150	PAYROLL TAX	15,386.12	906.75	10,413.15	4,972.97	32.32
525-175	RETIREMENT	8,858.67	892.72	6,494.50	2,364.17	26.69
525-200	EQUIPMENT & SUPPLIES	3,610.00	0.00	4,863.32	(1,253.32)	34.72-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	2,188.64	21,865.15	(4,184.15)	23.66-
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	5,500.00	500.00	8.33
525-350	UTILITIES	19,560.00	1,538.93	21,183.80	(1,623.80)	8.30-
525-400	PROFESSIONAL SVCS.	17,075.00	625.00	18,460.41	(1,385.41)	8.11-
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	2,396.87	78,998.47	(4,158.47)	5.56-
525-600	TRAINING, TRAVEL & MEALS	11,120.00	378.48	5,773.78	5,346.22	48.08
525-700	MISCELLANEOUS	1,425.00	40.00	2,647.54	(1,222.54)	85.79-
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	29,444.77	354,328.67	31,725.53	8.22
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	3,399.00	(1,411.00)	70.98-
610-200	EQUIPMENT & SUPPLIES	8,510.00	398.12	9,362.61	(852.61)	10.02-
610-300	OPERATING AND MAINTENANCE	2,500.00	484.55	5,377.79	(2,877.79)	115.11-
610-325	VEHICLE FUEL & MAINT.	8,000.00	391.79	2,941.87	5,058.13	63.23
610-350	UTILITIES	3,324.00	190.35	1,836.19	1,487.81	44.76
610-400	PROFESSIONAL SVCS.	0.00	0.00	19.50	(19.50)	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	79.75	2,727.80	662.20	19.53
610-600	TRAINING, TRAVEL & MEALS	3,400.00	0.00	126.71	3,273.29	96.27
610-700	MISCELLANEOUS	0.00	45.00	45.00	(45.00)	0.00

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	1,589.56	81,792.47	(6,580.47)	8.75-

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	12,500.00	143,553.05	60,081.95	29.50
710-107	OVERTIME	3,500.00	184.56	23,604.39	(20,104.39)	574.41-
710-109	UNEMPLOYMENT	0.00	(156.41)	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	8,743.92	55,394.54	(15,394.54)	38.49-
710-150	PAYROLL TAX	17,088.64	1,009.05	13,826.78	3,261.86	19.09
710-175	RETIREMENT	9,838.91	1,137.73	8,838.87	1,000.04	10.16
710-200	EQUIPMENT & SUPPLIES	13,350.00	654.97	13,949.03	(599.03)	4.49-
710-300	OPERATING AND MAINTENANCE	10,760.00	1,604.79	18,539.82	(7,779.82)	72.30-
710-325	VEHICLE FUEL & MAINT.	16,000.00	900.32	18,860.76	(2,860.76)	17.88-
710-350	UTILITIES	2,700.00	376.54	2,115.33	584.67	21.65
710-375	ANIMAL CONTROL	400.00	0.00	599.00	(199.00)	49.75-
710-400	PROFESSIONAL SVCS.	0.00	0.00	1,470.60	(1,470.60)	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	128.50	15,399.91	(460.91)	3.09-
710-600	TRAINING, TRAVEL & MEALS	5,150.00	17.92	4,858.34	291.66	5.66
710-700	MISCELLANEOUS	0.00	0.00	975.80	(975.80)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	38,201.00	7,799.00	16.95
*** DEPARTMENT TOTAL ***		383,361.55	27,101.89	360,187.22	23,174.33	6.05

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	10,310.50	124,833.75	29,738.25	19.24
725-110	VOLUNTEER SERVICES	4,500.00	0.00	1,275.00	3,225.00	71.67
725-125	HEALTH INSURANCE	8,000.00	1,281.92	2,692.49	5,307.51	66.34
725-127	DISABILITY INSURANCE	2,260.00	0.00	2,239.00	21.00	0.93
725-150	PAYROLL TAX	12,752.19	784.18	9,130.36	3,621.83	28.40
725-175	RETIREMENT	2,482.27	201.69	695.92	1,786.35	71.96
725-200	EQUIPMENT & SUPPLIES	1,400.00	180.00	1,680.60	(280.60)	20.04-
725-300	OPERATING AND MAINTENANCE	3,810.00	0.00	2,178.56	1,631.44	42.82
725-325	VEHICLE FUEL & MAINT.	5,622.00	466.58	2,595.10	3,026.90	53.84
725-350	UTILITIES	3,820.00	366.57	3,006.99	813.01	21.28
725-400	PROFESSIONAL SVCS.	0.00	0.00	39.00	(39.00)	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	999.01	6,765.95	9,769.05	59.08
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	14,590.45	160,632.72	55,620.74	25.72

LIBRARY

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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	1,200.00	15,264.00	1,736.00	10.21
810-150	PAYROLL TAX	1,402.50	91.80	1,167.84	234.66	16.73
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	0.00	215.68	784.32	78.43
810-300	OPERATING AND MAINTENANCE	400.00	0.00	1,847.02	(1,447.02)	361.76-
810-350	UTILITIES	5,820.00	157.64	3,564.06	2,255.94	38.76
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	904.50	175.50	16.25
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	1,540.19	22,963.10	3,939.40	14.64

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	0.00	268.80	(268.80)	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	340.00	1,260.84	5,739.16	81.99
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	(2,677.53)	15,484.97	1,515.03	8.91
910-400	PROFESSIONAL SVCS.	50,200.00	3,350.00	39,050.00	11,150.00	22.21
910-500	OTHER CONTRACTUAL SVCS.	25,000.00	0.00	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	82,458.00	237,342.00	74.22
*** DEPARTMENT TOTAL ***		419,000.00	1,012.47	164,432.61	254,567.39	60.76

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-

		CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
*** TOTAL EXPENSES ***		1,580,332.32	77,012.90	1,198,086.25	382,246.07	24.19

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	70,405.95	616,743.43	(191,743.43)	45.12-
450-111	WATER DELINQUENT COLLECTIO	0.00	0.00	33.21	(33.21)	0.00
450-150	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
450-210	WASTEWATER REVENUE	245,000.00	23,321.68	235,137.43	9,862.57	4.03
450-510	PENALTY REVENUE	23,000.00	2,388.33	14,955.01	8,044.99	34.98
450-525	INTEREST INCOME	3,500.00	428.73	21,545.67	(18,045.67)	515.59-
450-800	WATER AND SEWER TAPS	500.00	0.00	2,450.00	(1,950.00)	390.00-
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	10.00	2,675.79	147,324.21	98.22
450-996	WATER SALES	0.00	0.00	0.00	0.00	0.00
451-111	WATER COLLECTION	0.00	(0.02)	(0.02)	0.02	0.00
	*** TOTAL REVENUES ***	1,027,000.00	96,554.67	893,540.52	133,459.48	13.00

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	160,322.43	31,753.57	16.53
725-107	OVERTIME	12,600.00	538.40	6,011.12	6,588.88	52.29
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	6,443.72	33,948.81	(1,948.81)	6.09-
725-150	PAYROLL TAX	16,885.77	970.04	12,473.96	4,411.81	26.13
725-175	RETIREMENT	9,722.11	817.64	7,152.52	2,569.59	26.43
725-200	SUPPLIES	60,190.00	6,434.78	27,560.51	32,629.49	54.21
725-300	OPERATING AND MAINTENANCE	52,355.00	3,649.84	41,749.66	10,605.34	20.26
725-325	VEHICLE FUEL & MAINT.	20,850.00	2,330.57	13,877.70	6,972.30	33.44
725-350	UTILITIES	48,350.00	4,424.13	24,033.19	24,316.81	50.29
725-400	PROFESSIONAL SVCS.	51,100.00	78.00	9,086.44	42,013.56	82.22
725-450	CREDIT CARD FEES	8,220.00	737.46	7,676.89	543.11	6.61
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	3,120.91	61,444.87	6,664.13	9.78
725-550	INTEREST EXPENSES	0.00	9,703.13	20,106.26	(20,106.26)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	0.00	1,934.75	1,475.25	43.26
725-700	MISCELLANEOUS	0.00	0.00	94.43	(94.43)	0.00
725-900	CAPITAL OUTLAY	164,179.00	20,352.30	101,158.37	63,020.63	38.39
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	72,084.84	528,631.91	250,414.97	32.14
*** TOTAL EXPENSES ***		779,046.88	72,084.84	528,631.91	250,414.97	32.14

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	20,042.69	222,165.37	29,834.63	11.84
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	20,042.69	222,165.37	29,834.63	11.84

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	400.00	3,800.00	1,000.00	20.83
825-105	OVERTIME	6,000.00	484.28	3,588.72	2,411.28	40.19
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	10,590.00	(590.00)	5.90-
825-300	OPERATING AND MAINTENANCE	10,000.00	11,840.00	15,118.88	(5,118.88)	51.19-
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	932.35	182,488.54	28,168.96	13.37
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	13,656.63	215,586.14	36,267.36	14.40
*** TOTAL EXPENSES ***		251,853.50	13,656.63	215,586.14	36,267.36	14.40

*** END OF REPORT ***