FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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	260,332.67	314,929.00	288,559.74	47.82
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	12,593.84	38,301.63	101,698.37	72.64
400-250	STREET MAINT. SALES TAX	35,000.00	3,148.46	9,575.41	25,424.59	72.64
400-310	COURT FINES	40,000.00	4,914.84	15,225.92	24,774.08	61.94
400-311	COURT DELINQUENT COLLECTIO	1,000.00	458.21	721.50	278.50	27.85
400-312	MUNICIPAL TECH. FUND	700.00	73.28	245.11	454.89	64.98
400-315	DOG POUND REVENUE	100.00	0.00	0.00	100.00	100.00
400-350	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
400-410	FRANCHISE FEES	85,000.00	0.00	18,110.11	66,889.89	78.69
400-500	COUNTY FIRE REVENUE	71,587.74	65,911.00	65,911.00	5,676.74	7.93
400-525	E.M.S. REVENUE	90,000.00	3,034.26	19,404.35	70,595.65	78.44
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	2,789.05	16,068.80	28,931.20	64.29
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	0.00	3,220.00	(20.00)	0.63-
400-675	LICENSES AND PERMITS	7,500.00	345.00	5,810.35	1,689.65	22.53
400-700	INTEREST INCOME	2,000.00	1,025.02	3,393.98	(1,393.98)	69.70-
400-750	GRANT PROCEEDS	282,000.00	(3,750.00)	(3,750.00)	285,750.00	101.33
400-800	OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00
400-850	SALE OF PROPERTY	107,500.00	0.00	0.00	107,500.00	100.00
400-950	DUE FROM OTHER FUNDS	49,000.00	0.00	0.00	49,000.00	100.00
400-975	MISCELLANEOUS	20,000.00	7,900.80	8,580.60	11,419.40	57.10
*** TOTAL REVENUES ***		1,689,076.48	358,776.43	515,747.76	1,173,328.72	69.47

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	2,486.04	8,062.92	24,610.16	75.32
510-150	PAYROLL TAX	2,695.53	190.19	567.85	2,127.68	78.93
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	170.00	393.00	13,127.00	97.09
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	75.00	186.32	1,023.68	84.60
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	2,921.23	17,531.93	51,016.68	74.42
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	12,359.62	38,117.38	148,381.03	79.56
525-125	HEALTH INSURANCE	24,000.00	1,959.15	5,766.78	18,233.22	75.97
525-150	PAYROLL TAX	15,386.12	786.51	2,474.99	12,911.13	83.91
525-175	RETIREMENT	8,858.67	662.29	1,728.11	7,130.56	80.49
525-200	EQUIPMENT & SUPPLIES	3,610.00	363.96	2,961.03	648.97	17.98
525-300	OPERATING AND MAINT. EXPEN	17,681.00	1,961.61	3,974.56	13,706.44	77.52
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	1,500.00	4,500.00	75.00
525-350	UTILITIES	19,560.00	1,088.38	2,652.98	16,907.02	86.44
525-400	PROFESSIONAL SVCS.	17,075.00	9,675.00	11,545.75	5,529.25	32.38
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	13,147.55	55,545.54	19,294.46	25.78
525-600	TRAINING, TRAVEL & MEALS	11,120.00	16.86	2,931.27	8,188.73	73.64
525-700	MISCELLANEOUS	1,425.00	147.31	263.30	1,161.70	81.52
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	42,668.24	129,461.69	256,592.51	66.47
FIRE DEPARTMENT						
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610-110	VOLUNTEER SERVICES	31,100.00	28,620.00	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	621.00	5,260.10	3,249.90	38.19
610-300	OPERATING AND MAINTENANCE	2,500.00	28.43	1,920.16	579.84	23.19
610-325	VEHICLE FUEL & MAINT.	8,000.00	340.12	649.23	7,350.77	91.88
610-350	UTILITIES	3,324.00	118.46	319.34	3,004.66	90.39
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	210.00	3,180.00	93.81
610-600	TRAINING, TRAVEL & MEALS	3,400.00	0.00	0.00	3,400.00	100.00
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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	10,336.00	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	40,134.01	64,314.83	10,897.17	14.49
POLICE DEPARTMENT						
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710-100	SALARIES	203,635.00	9,085.57	39,066.46	164,568.54	80.82
710-107	OVERTIME	3,500.00	1,269.93	10,913.10	(7,413.10)	211.80-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	4,385.13	16,816.36	23,183.64	57.96
710-150	PAYROLL TAX	17,088.64	959.48	4,133.08	12,955.56	75.81
710-175	RETIREMENT	9,838.91	1,035.49	2,955.29	6,883.62	69.96
710-200	EQUIPMENT & SUPPLIES	13,350.00	0.00	732.82	12,617.18	94.51
710-300	OPERATING AND MAINTENANCE	10,760.00	4,376.72	6,660.43	4,099.57	38.10
710-325	VEHICLE FUEL & MAINT.	16,000.00	1,194.77	3,801.29	12,198.71	76.24
710-350	UTILITIES	2,700.00	156.43	360.65	2,339.35	86.64
710-375	ANIMAL CONTROL	400.00	67.50	177.24	222.76	55.69
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	400.00	4,694.78	10,244.22	68.57
710-600	TRAINING, TRAVEL & MEALS	5,150.00	1,015.22	2,814.09	2,335.91	45.36
710-700	MISCELLANEOUS	0.00	25.00	25.00	(25.00)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
*** DEPARTMENT TOTAL ***		383,361.55	23,971.24	93,150.59	290,210.96	75.70
EMS						
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725-100	SALARIES	154,572.00	12,213.50	30,780.50	123,791.50	80.09
725-110	VOLUNTEER SERVICES	4,500.00	1,275.00	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	528.89	1,946.71	10,805.48	84.73
725-175	RETIREMENT	2,482.27	0.00	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	0.00	487.13	912.87	65.21
725-300	OPERATING AND MAINTENANCE	3,810.00	358.59	438.59	3,371.41	88.49
725-325	VEHICLE FUEL & MAINT.	5,622.00	239.00	519.08	5,102.92	90.77
725-350	UTILITIES	3,820.00	209.39	646.15	3,173.85	83.09
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	470.93	1,427.91	15,107.09	91.36
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	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		216,253.46	15,295.30	37,974.05	178,279.41	82.44

LIBRARY

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FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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	3,888.00	13,112.00	77.13
810-150	PAYROLL TAX	1,402.50	99.16	297.48	1,105.02	78.79
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00
810-300	OPERATING AND MAINTENANCE	400.00	0.00	0.00	400.00	100.00
810-350	UTILITIES	5,820.00	351.19	837.14	4,982.86	85.62
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	81.00	318.00	762.00	70.56
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	1,827.35	5,340.62	21,561.88	80.15
STREET DEPARTMENT						
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910-100	SALARIES	0.00	0.00	0.00	0.00	0.00
910-200	EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	125.00	125.00	6,875.00	98.21
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	1,306.68	5,476.31	11,523.69	67.79
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	0.00	50,200.00	100.00
910-500	OTHER CONTRACTUAL SVCS.	25,000.00	0.00	5,500.00	19,500.00	78.00
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	0.00	319,800.00	100.00
*** DEPARTMENT TOTAL ***		419,000.00	1,431.68	11,101.31	407,898.69	97.35
PARKS AND RECREATION						
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925-200	EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
925-300	OPERATING AND MAINTENANCE	5,000.00	0.00	1,900.00	3,100.00	62.00
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	4,411.81	4,411.81	(4,411.81)	0.00
*** DEPARTMENT TOTAL ***		5,000.00	4,411.81	6,386.71	(1,386.71)	27.73-
*** TOTAL EXPENSES ***		1,580,332.32	132,660.86	365,261.73	1,215,070.59	76.89

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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	47,081.42	146,811.56	278,188.44	65.46
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	19,917.53	60,525.11	184,474.89	75.30
450-510	PENALTY REVENUE	23,000.00	2,203.89	7,402.07	15,597.93	67.82
450-525	INTEREST INCOME	3,500.00	2,829.36	8,682.70	(5,182.70)	148.08-
450-800	WATER AND SEWER TAPS	500.00	0.00	450.00	50.00	10.00
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	2,629.36	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	74,661.56	226,388.73	800,611.27	77.96

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
725 WATER AND WASTEWATER						
725-100	SALARIES	192,076.00	13,745.15	47,977.59	144,098.41	75.02
725-107	OVERTIME	12,600.00	685.71	1,699.13	10,900.87	86.51
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	8,898.25	23,101.75	72.19
725-150	PAYROLL TAX	16,885.77	1,074.53	3,698.19	13,187.58	78.10
725-175	RETIREMENT	9,722.11	935.85	2,231.90	7,490.21	77.04
725-200	SUPPLIES	60,190.00	673.12	8,598.05	51,591.95	85.72
725-300	OPERATING AND MAINTENANCE	52,355.00	1,730.32	8,233.53	44,121.47	84.27
725-325	VEHICLE FUEL & MAINT.	20,850.00	1,770.77	5,278.74	15,571.26	74.68
725-350	UTILITIES	48,350.00	472.76	3,017.79	45,332.21	93.76
725-400	PROFESSIONAL SVCS.	51,100.00	7,805.12	7,805.12	43,294.88	84.73
725-450	CREDIT CARD FEES	8,220.00	0.00	2,258.32	5,961.68	72.53
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	7,053.57	34,625.72	33,483.28	49.16
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	19.25	430.25	2,979.75	87.38
725-700	MISCELLANEOUS	0.00	0.00	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	22,307.41	141,871.59	86.41
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	39,092.97	157,118.71	621,928.17	79.83
*** TOTAL EXPENSES ***		779,046.88	39,092.97	157,118.71	621,928.17	79.83

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

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	20,141.44	60,603.96	191,396.04	75.95
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	20,141.44	60,603.96	191,396.04	75.95

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2019

03 -SANITATION FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION DEPARTMENT						
825-100	SALARIES	4,800.00	300.00	1,000.00	3,800.00	79.17
825-105	OVERTIME	6,000.00	0.00	1,028.74	4,971.26	82.85
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	0.00	10,000.00	100.00
825-300	OPERATING AND MAINTENANCE	10,000.00	0.00	1,741.94	8,258.06	82.58
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	17,614.29	37,500.80	173,156.70	82.20
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	17,914.29	41,271.48	210,582.02	83.61
*** TOTAL EXPENSES ***		251,853.50	17,914.29	41,271.48	210,582.02	83.61

*** END OF REPORT ***