FINANCIAL STATEMENT

AS OF: DECEMBER 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	630,000.00	353,402.67	380,558.24	249,441.76	39.59
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	103,375.00	0.00	0.00	103,375.00	100.00
400-210	SALES TAX	140,000.00	13,737.31	46,688.40	93,311.60	66.65
400-250	STREET MAINT. SALES TAX	35,000.00	3,434.33	11,672.11	23,327.89	66.65
400-310	COURT FINES	40,000.00	2,961.16	6,456.10	33,543.90	83.86
400-311	COURT DELINQUENT COLLECTIO	1,000.00	221.69	369.27	630.73	63.07
400-312	MUNICIPAL TECH. FUND	700.00	54.20	135.61	564.39	80.63
400-313	MUNICIPAL COURT BLDG	0.00	49.77	119.68	(119.68)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	50.78	122.11	(122.11)	0.00
400-315	MUNICIPAL COURT JURY	0.00	1.00	2.43	(2.43)	0.00
400-316	ANIMAL HOLDING FEE	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	94.72	24,450.36	60,549.64	71.23
400-500	COUNTY FIRE REVENUE	65,911.00	0.00	65,911.00	0.00	0.00
400-510	COUNTY FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-525	E.M.S. REVENUE	60,000.00	6,923.44	20,659.30	39,340.70	65.57
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	30,000.00	11,349.80	15,427.50	14,572.50	48.58
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	0.00	21.00	3,179.00	99.34
400-675	LICENSES AND PERMITS	7,500.00	300.00	1,657.10	5,842.90	77.91
400-700	INTEREST INCOME	2,000.00	61.03	215.87	1,784.13	89.21
400-750	GRANT PROCEEDS	40,000.00	0.00	168,906.67	(128,906.67)	322.27-
400-800	OTHER SOURCES OF FUNDS	20,000.00	0.00	0.00	20,000.00	100.00
400-850	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
400-950	DUE FROM OTHER FUNDS	75,000.00	0.00	0.00	75,000.00	100.00
400-975	MISCELLANEOUS	20,000.00	641.57	1,150.73	18,849.27	94.25
***	TOTAL REVENUES ***	1,358,786.00	393,283.47	744,523.48	614,262.52	45.21

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT						
510-100	SALARIES	32,673.08	1,730.76	4,038.44	28,634.64	87.64
510-150	PAYROLL TAX	2,695.53	88.28	264.84	2,430.69	90.17
510-200	EQUIPMENT & SUPPLIES	150.00	55.00	104.95	45.05	30.03
510-300	OPERATING AND MAINT. EXPEN	13,520.00	339.99	489.99	13,030.01	96.38
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	0.00	0.00	16,000.00	100.00
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	150.62	254.12	2,045.88	88.95
510-600	TRAINING, TRAVEL & MEALS	1,210.00	0.00	100.00	1,110.00	91.74
510-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
510-900	CAPITAL OUTLAY	0.00	0.00	2,379.94	(2,379.94)	0.00
*** DEPARTMENT TOTAL ***		68,548.61	2,364.65	7,632.28	60,916.33	88.87
ADMINISTRATIVE						
525-100	SALARIES	156,115.38	20,538.48	54,769.28	101,346.10	64.92
525-125	HEALTH INSURANCE	24,000.00	(900.59)	4,788.65	19,211.35	80.05
525-150	PAYROLL TAX	12,879.52	894.64	3,198.85	9,680.67	75.16
525-175	RETIREMENT	7,415.48	876.99	1,427.23	5,988.25	80.75
525-200	EQUIPMENT & SUPPLIES	3,610.00	244.56	726.91	2,883.09	79.86
525-300	OPERATING AND MAINT. EXPEN	17,681.00	2,642.48	5,351.19	12,329.81	69.73
525-325	VEHICLE FUEL & MAINT.	6,000.00	750.00	1,750.00	4,250.00	70.83
525-350	UTILITIES	19,560.00	1,824.78	3,465.82	16,094.18	82.28
525-400	PROFESSIONAL SVCS.	17,075.00	9,559.25	11,355.50	5,719.50	33.50
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	5,976.66	47,727.64	27,112.36	36.23
525-600	TRAINING, TRAVEL & MEALS	11,120.00	595.99	1,160.68	9,959.32	89.56
525-700	MISCELLANEOUS	1,425.00	422.87	1,279.08	145.92	10.24
525-800	COVID-19	0.00	5,607.45	6,186.46	(6,186.46)	0.00
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 ***		351,721.38	49,033.56	143,187.29	208,534.09	59.29
FIRE DEPARTMENT						
610-110	VOLUNTEER SERVICES	31,100.00	30,920.00	30,920.00	180.00	0.58
610-127	DISABILITY INSURANCE	1,988.00	0.00	0.00	1,988.00	100.00
610-200	EQUIPMENT & SUPPLIES	9,510.00	190.02	3,164.02	6,345.98	66.73
610-300	OPERATING AND MAINTENANCE	2,500.00	0.00	570.59	1,929.41	77.18
610-325	VEHICLE FUEL & MAINT.	8,000.00	2,636.30	2,957.20	5,042.80	63.04
610-350	UTILITIES	3,324.00	186.20	388.14	2,935.86	88.32
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	5,890.00	79.79	239.29	5,650.71	95.94
610-600	TRAINING, TRAVEL & MEALS	2,950.00	1,400.00	2,715.74	234.26	7.94

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
610-900	CAPITAL OUTLAY	46,000.00	0.00	2,100.00	43,900.00	95.43
610-901	LUBBOCK COUNTY NOTE PMT	0.00	0.00	10,000.00	(10,000.00)	0.00
*** DEPARTMENT TOTAL ***		111,262.00	35,412.31	53,054.98	58,207.02	52.32

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	209,172.77	19,214.93	50,636.18	158,536.59	75.79
710-107	OVERTIME	5,000.00	1,056.69	3,747.52	1,252.48	25.05
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	4,850.24	17,381.37	22,618.63	56.55
710-150	PAYROLL TAX	17,669.25	1,323.93	4,288.96	13,380.29	75.73
710-175	RETIREMENT	10,173.21	828.03	1,599.19	8,574.02	84.28
710-200	EQUIPMENT & SUPPLIES	20,000.00	1,843.66	14,530.48	5,469.52	27.35
710-300	OPERATING AND MAINTENANCE	10,760.00	1,945.45	4,481.58	6,278.42	58.35
710-325	VEHICLE FUEL & MAINT.	16,000.00	1,055.68	3,885.05	12,114.95	75.72
710-350	UTILITIES	3,187.00	158.70	217.96	2,969.04	93.16
710-375	ANIMAL CONTROL	400.00	0.00	0.00	400.00	100.00
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.	15,649.80	2,028.50	3,183.02	12,466.78	79.66
710-600	TRAINING, TRAVEL & MEALS	16,575.00	2,216.61	2,376.61	14,198.39	85.66
710-700	MISCELLANEOUS	0.00	69.80	144.84	(144.84)	0.00
710-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		364,587.03	36,592.22	106,472.76	258,114.27	70.80

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	189,204.00	26,772.38	50,979.13	138,224.87	73.06
725-110	VOLUNTEER SERVICES	4,500.00	0.00	0.00	4,500.00	100.00
725-125	HEALTH INSURANCE	8,000.00	0.00	957.28	7,042.72	88.03
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	15,609.33	1,037.82	2,880.48	12,728.85	81.55
725-175	RETIREMENT	2,482.27	131.97	281.57	2,200.70	88.66
725-200	EQUIPMENT & SUPPLIES	1,400.00	294.43	409.43	990.57	70.76
725-300	OPERATING AND MAINTENANCE	3,810.00	389.98	484.03	3,325.97	87.30
725-325	VEHICLE FUEL & MAINT.	5,622.00	388.92	735.38	4,886.62	86.92
725-350	UTILITIES	3,820.00	188.70	492.94	3,327.06	87.10
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	11,035.00	496.12	1,816.39	9,218.61	83.54
725-600	TRAINING, TRAVEL & MEALS	500.00	690.00	690.00	(190.00)	38.00-
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 ***		248,242.60	30,390.32	59,726.63	188,515.97	75.94

LIBRARY

FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,800.00	4,200.00	12,800.00	75.29
810-150	PAYROLL TAX	1,402.50	91.80	275.40	1,127.10	80.36
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	70.68	70.68	929.32	92.93
810-300	OPERATING AND MAINTENANCE	400.00	0.00	26.90	373.10	93.28
810-350	UTILITIES	5,820.00	404.04	739.97	5,080.03	87.29
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	272.25	807.75	74.79
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	2,457.27	5,585.20	21,317.30	79.24
STREET DEPARTMENT						
910-100	SALARIES	0.00	0.00	0.00	0.00	0.00
910-200	EQUIPMENT & SUPPLIES	0.00	0.00	678.40	(678.40)	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	0.00	92.29	6,907.71	98.68
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	1,490.95	2,981.70	14,018.30	82.46
910-400	PROFESSIONAL SVCS.	5,000.00	11,225.00	11,225.00	(6,225.00)	124.50-
910-500	OTHER CONTRACTUAL SVCS.	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	158,697.22	(108,697.22)	217.39-
*** DEPARTMENT TOTAL ***		79,000.00	12,715.95	173,674.61	(94,674.61)	119.84-
PARKS AND RECREATION						
925-200	EQUIPMENT & SUPPLIES	0.00	259.99	259.99	(259.99)	0.00
925-300	OPERATING AND MAINTENANCE	5,000.00	3,690.00	3,690.00	1,310.00	26.20
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	0.00	0.00	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	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5,000.00	3,949.99	3,949.99	1,050.01	21.00
*** TOTAL EXPENSES ***		1,255,264.12	172,916.27	553,283.74	701,980.38	55.92

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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	48,454.60	161,173.69	263,826.31	62.08
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	20,189.27	63,316.26	181,683.74	74.16
450-510	PENALTY REVENUE	23,000.00	2,154.14	6,314.02	16,685.98	72.55
450-525	INTEREST INCOME	3,500.00	146.47	651.50	2,848.50	81.39
450-800	WATER AND SEWER TAPS	500.00	0.00	250.00	250.00	50.00
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	0.00	0.00	0.01	(0.01)	0.00
450-996	WATER SALES	0.00	0.00	0.00	0.00	0.00
451-111	WATER COLLECTION	0.00	(0.06)	(0.06)	0.06	0.00
*** TOTAL REVENUES ***		877,000.00	70,944.42	231,705.42	645,294.58	73.58

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

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						
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725-100	SALARIES	192,747.31	18,725.88	49,795.68	142,951.63	74.17
725-107	OVERTIME	11,000.00	1,273.75	2,115.88	8,884.12	80.76
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	40,000.00	(154.08)	4,776.62	35,223.38	88.06
725-150	PAYROLL TAX	16,809.15	954.98	3,341.40	13,467.75	80.12
725-175	RETIREMENT	9,678.00	848.59	1,408.52	8,269.48	85.45
725-200	SUPPLIES	60,190.00	5,678.96	9,519.90	50,670.10	84.18
725-300	OPERATING AND MAINTENANCE	52,355.00	2,442.64	12,076.24	40,278.76	76.93
725-325	VEHICLE FUEL & MAINT.	20,800.00	1,093.93	2,469.28	18,330.72	88.13
725-350	UTILITIES	48,350.00	2,975.13	6,031.29	42,318.71	87.53
725-400	PROFESSIONAL SVCS.	25,100.00	78.00	530.00	24,570.00	97.89
725-450	CREDIT CARD FEES	8,220.00	633.86	2,128.60	6,091.40	74.10
725-500	OTHER CONTRACTUAL SVCS.	71,013.00	4,024.30	25,987.90	45,025.10	63.40
725-550	INTEREST EXPENSES	0.00	(67.71)	(67.71)	67.71	0.00
725-600	TRAINING, TRAVEL & MEALS	2,850.00	375.00	599.00	2,251.00	78.98
725-700	MISCELLANEOUS	0.00	12.95	12.95	(12.95)	0.00
725-900	CAPITAL OUTLAY	0.00	0.00	15,807.59	(15,807.59)	0.00
725-950	CONTRIBUTION TO OTHER FUND	71,000.00	0.00	0.00	71,000.00	100.00
*** DEPARTMENT TOTAL ***		630,112.46	38,896.18	136,533.14	493,579.32	78.33
*** TOTAL EXPENSES ***		630,112.46	38,896.18	136,533.14	493,579.32	78.33

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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	20,173.80	60,274.66	191,725.34	76.08
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	20,173.80	60,274.66	191,725.34	76.08

FINANCIAL STATEMENT
AS OF: DECEMBER 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						
825-100	SALARIES	4,800.00	450.00	950.00	3,850.00	80.21
825-105	OVERTIME	6,000.00	80.76	1,088.63	4,911.37	81.86
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	96.97	1,845.19	8,154.81	81.55
825-300	OPERATING AND MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.00
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.	216,226.71	20,682.03	40,083.41	176,143.30	81.46
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	4,000.00	0.00	0.00	4,000.00	100.00
*** DEPARTMENT TOTAL ***		251,422.71	21,309.76	43,967.23	207,455.48	82.51
*** TOTAL EXPENSES ***		251,422.71	21,309.76	43,967.23	207,455.48	82.51

*** END OF REPORT ***