FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	121,053.36	656,847.03	(53,358.29)	8.84-
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	16,883.72	66,876.81	73,123.19	52.23
400-250	STREET MAINT. SALES TAX	35,000.00	4,220.93	16,719.21	18,280.79	52.23
400-310	COURT FINES	40,000.00	6,175.79	24,383.77	15,616.23	39.04
400-311	COURT DELINQUENT COLLECTIO	1,000.00	88.50	1,094.13	(94.13)	9.41-
400-312	MUNICIPAL TECH. FUND	700.00	87.51	383.26	316.74	45.25
400-313	MUNICIPAL COURT BLDG	0.00	4.90	4.90	(4.90)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	5.00	5.00	(5.00)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.10	0.10	99.90	99.90
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	14,712.47	37,265.99	47,734.01	56.16
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	1,046.78	22,971.58	67,028.42	74.48
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	2,311.10	18,379.90	26,620.10	59.16
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	125.00	3,386.90	(186.90)	5.84-
400-675	LICENSES AND PERMITS	7,500.00	150.00	7,045.35	454.65	6.06
400-700	INTEREST INCOME	2,000.00	941.51	5,354.24	(3,354.24)	167.71-
400-750	GRANT PROCEEDS	282,000.00	16,250.00	20,000.00	262,000.00	92.91
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	6,534.64	9,290.24	10,709.76	53.55
	*** TOTAL REVENUES ***	1,581,576.48	190,591.31	955,919.41	625,657.07	39.56

01 -GENERAL FUND

EXPENSES

MUNICIPAL COURT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
510-100	SALARIES	32,673.08	1,153.84	10,947.52	21,725.56	66.49
510-150	PAYROLL TAX	2,695.53	88.28	788.55	1,906.98	70.75
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	175.00	4,775.09	8,744.91	64.68
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	660.27	901.59	308.41	25.49
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	2,077.39	25,734.59	42,814.02	62.46

ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
525-100	SALARIES	186,498.41	12,554.62	69,620.93	116,877.48	62.67
525-125	HEALTH INSURANCE	24,000.00	(1,087.40)	6,638.53	17,361.47	72.34
525-150	PAYROLL TAX	15,386.12	828.31	4,554.51	10,831.61	70.40
525-175	RETIREMENT	8,858.67	734.73	3,001.39	5,857.28	66.12
525-200	EQUIPMENT & SUPPLIES	3,610.00	586.32	3,762.18	(152.18)	4.22-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	1,066.94	5,807.81	11,873.19	67.15
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	2,500.00	3,500.00	58.33
525-350	UTILITIES	19,560.00	3,870.84	8,209.09	11,350.91	58.03
525-400	PROFESSIONAL SVCS.	17,075.00	1,088.50	13,259.25	3,815.75	22.35
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	2,477.73	59,758.52	15,081.48	20.15
525-600	TRAINING, TRAVEL & MEALS	11,120.00	21.63	4,257.27	6,862.73	61.72
525-700	MISCELLANEOUS	1,425.00	514.07	932.73	492.27	34.55
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	23,156.29	182,302.21	203,751.99	52.78

FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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	67.31	5,399.44	3,110.56	36.55
610-300	OPERATING AND MAINTENANCE	2,500.00	86.42	2,207.09	292.91	11.72
610-325	VEHICLE FUEL & MAINT.	8,000.00	330.00	1,315.70	6,684.30	83.55
610-350	UTILITIES	3,324.00	194.91	710.96	2,613.04	78.61
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	350.00	3,040.00	89.68
610-600	TRAINING, TRAVEL & MEALS	3,400.00	68.96	118.96	3,281.04	96.50
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	817.60	66,058.15	9,153.85	12.17

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	8,692.31	58,347.26	145,287.74	71.35
710-107	OVERTIME	3,500.00	730.31	16,206.80	(12,706.80)	363.05-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	962.48	23,434.82	16,565.18	41.41
710-150	PAYROLL TAX	17,088.64	781.15	6,251.71	10,836.93	63.42
710-175	RETIREMENT	9,838.91	778.59	4,361.08	5,477.83	55.68
710-200	EQUIPMENT & SUPPLIES	13,350.00	252.11	1,025.93	12,324.07	92.32
710-300	OPERATING AND MAINTENANCE	10,760.00	1,523.99	8,547.26	2,212.74	20.56
710-325	VEHICLE FUEL & MAINT.	16,000.00	1,714.25	6,971.41	9,028.59	56.43
710-350	UTILITIES	2,700.00	243.33	852.94	1,847.06	68.41
710-375	ANIMAL CONTROL	400.00	0.00	215.61	184.39	46.10
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	70.00	4,834.78	10,104.22	67.64
710-600	TRAINING, TRAVEL & MEALS	5,150.00	20.71	2,834.80	2,315.20	44.96
710-700	MISCELLANEOUS	0.00	38.00	507.24	(507.24)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
*** DEPARTMENT TOTAL ***		383,361.55	15,807.23	134,391.64	248,969.91	64.94

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	8,445.00	48,354.50	106,217.50	68.72
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	646.05	3,291.14	9,461.05	74.19
725-175	RETIREMENT	2,482.27	0.00	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	0.00	749.40	650.60	46.47
725-300	OPERATING AND MAINTENANCE	3,810.00	351.02	789.61	3,020.39	79.28
725-325	VEHICLE FUEL & MAINT.	5,622.00	203.19	819.35	4,802.65	85.43
725-350	UTILITIES	3,820.00	301.40	1,402.45	2,417.55	63.29
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	70.00	1,767.91	14,767.09	89.31
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	3,500.00	3,500.00	(3,500.00)	0.00
*** DEPARTMENT TOTAL ***		216,253.46	13,516.66	62,402.34	153,851.12	71.14

LIBRARY

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FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	7,128.00	9,872.00	58.07
810-150	PAYROLL TAX	1,402.50	99.16	545.38	857.12	61.11
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	120.19	120.19	879.81	87.98
810-300	OPERATING AND MAINTENANCE	400.00	0.00	0.00	400.00	100.00
810-350	UTILITIES	5,820.00	451.36	1,974.30	3,845.70	66.08
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	162.00	480.00	600.00	55.56
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	2,128.71	10,247.87	16,654.63	61.91
STREET DEPARTMENT						
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	395.90	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	1,328.28	8,154.42	8,845.58	52.03
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	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	1,724.18	39,075.32	379,924.68	90.67
PARKS AND RECREATION						
925-200	EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
925-300	OPERATING AND MAINTENANCE	5,000.00	600.00	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	600.00	6,986.71	(1,986.71)	39.73-
*** TOTAL EXPENSES ***		1,580,332.32	59,828.06	527,198.83	1,053,133.49	66.64

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	48,509.05	244,105.11	180,894.89	42.56
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	20,473.98	101,172.34	143,827.66	58.71
450-510	PENALTY REVENUE	23,000.00	2,647.97	12,602.11	10,397.89	45.21
450-525	INTEREST INCOME	3,500.00	3,099.65	14,672.06	(11,172.06)	319.20-
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	74,730.65	375,768.91	651,231.09	63.41

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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						
725-100	SALARIES	192,076.00	12,433.92	79,062.39	113,013.61	58.84
725-107	OVERTIME	12,600.00	334.56	2,931.39	9,668.61	76.74
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	(154.08)	11,870.99	20,129.01	62.90
725-150	PAYROLL TAX	16,885.77	972.94	6,143.04	10,742.73	63.62
725-175	RETIREMENT	9,722.11	810.31	3,677.87	6,044.24	62.17
725-200	SUPPLIES	60,190.00	2,258.33	16,603.08	43,586.92	72.42
725-300	OPERATING AND MAINTENANCE	52,355.00	2,460.46	12,723.02	39,631.98	75.70
725-325	VEHICLE FUEL & MAINT.	20,850.00	1,635.48	7,653.63	13,196.37	63.29
725-350	UTILITIES	48,350.00	2,722.25	8,412.57	39,937.43	82.60
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	785.26	3,848.80	4,371.20	53.18
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	10,842.95	48,229.03	19,879.97	29.19
725-550	INTEREST EXPENSES	0.00	10,403.13	10,403.13	(10,403.13)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	535.00	1,187.25	2,222.75	65.18
725-700	MISCELLANEOUS	0.00	0.00	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	30,401.76	133,777.24	81.48
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	46,040.51	251,011.79	528,035.09	67.78
*** TOTAL EXPENSES ***		779,046.88	46,040.51	251,011.79	528,035.09	67.78

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	20,330.01	101,029.87	150,970.13	59.91
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	20,330.01	101,029.87	150,970.13	59.91

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 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	1,600.00	3,200.00	66.67
825-105	OVERTIME	6,000.00	334.56	1,530.58	4,469.42	74.49
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	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	18,026.38	73,066.40	137,591.10	65.32
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	18,660.94	88,078.92	163,774.58	65.03
*** TOTAL EXPENSES ***		251,853.50	18,660.94	88,078.92	163,774.58	65.03

*** END OF REPORT ***