FINANCIAL STATEMENT

AS OF: JANUARY 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	220,864.67	535,793.67	67,695.07	11.22
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	11,691.46	49,993.09	90,006.91	64.29
400-250	STREET MAINT. SALES TAX	35,000.00	2,922.87	12,498.28	22,501.72	64.29
400-310	COURT FINES	40,000.00	2,982.06	18,207.98	21,792.02	54.48
400-311	COURT DELINQUENT COLLECTIO	1,000.00	284.13	1,005.63	(5.63)	0.56-
400-312	MUNICIPAL TECH. FUND	700.00	50.64	295.75	404.25	57.75
400-313	MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	0.00	0.00	0.00	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.00	0.00	100.00	100.00
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	4,443.41	22,553.52	62,446.48	73.47
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	2,520.45	21,924.80	68,075.20	75.64
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	0.00	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	41.90	3,261.90	(61.90)	1.93-
400-675	LICENSES AND PERMITS	7,500.00	1,085.00	6,895.35	604.65	8.06
400-700	INTEREST INCOME	2,000.00	1,018.75	4,412.73	(2,412.73)	120.64-
400-750	GRANT PROCEEDS	282,000.00	7,500.00	3,750.00	278,250.00	98.67
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	(5,825.00)	2,755.60	17,244.40	86.22
	*** TOTAL REVENUES ***	1,581,576.48	249,580.34	765,328.10	816,248.38	51.61

FINANCIAL STATEMENT

AS OF: JANUARY 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	1,730.76	9,793.68	22,879.40	70.03
510-150	PAYROLL TAX	2,695.53	132.42	700.27	1,995.26	74.02
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	4,207.09	4,600.09	8,919.91	65.98
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	55.00	241.32	968.68	80.06
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	6,125.27	23,657.20	44,891.41	65.49
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	18,948.93	57,066.31	129,432.10	69.40
525-125	HEALTH INSURANCE	24,000.00	1,959.15	7,725.93	16,274.07	67.81
525-150	PAYROLL TAX	15,386.12	1,251.21	3,726.20	11,659.92	75.78
525-175	RETIREMENT	8,858.67	538.55	2,266.66	6,592.01	74.41
525-200	EQUIPMENT & SUPPLIES	3,610.00	214.83	3,175.86	434.14	12.03
525-300	OPERATING AND MAINT. EXPEN	17,681.00	766.31	4,740.87	12,940.13	73.19
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	2,000.00	4,000.00	66.67
525-350	UTILITIES	19,560.00	1,685.27	4,338.25	15,221.75	77.82
525-400	PROFESSIONAL SVCS.	17,075.00	625.00	12,170.75	4,904.25	28.72
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	1,735.25	57,280.79	17,559.21	23.46
525-600	TRAINING, TRAVEL & MEALS	11,120.00	1,304.37	4,235.64	6,884.36	61.91
525-700	MISCELLANEOUS	1,425.00	155.36	418.66	1,006.34	70.62
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	29,684.23	159,145.92	226,908.28	58.78
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	72.03	5,332.13	3,177.87	37.34
610-300	OPERATING AND MAINTENANCE	2,500.00	200.51	2,120.67	379.33	15.17
610-325	VEHICLE FUEL & MAINT.	8,000.00	336.47	985.70	7,014.30	87.68
610-350	UTILITIES	3,324.00	196.71	516.05	2,807.95	84.48
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	280.00	3,110.00	91.74
610-600	TRAINING, TRAVEL & MEALS	3,400.00	50.00	50.00	3,350.00	98.53
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

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	925.72	65,240.55	9,971.45	13.26

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	10,588.49	49,654.95	153,980.05	75.62
710-107	OVERTIME	3,500.00	4,563.39	15,476.49	(11,976.49)	342.19-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	5,655.98	22,472.34	17,527.66	43.82
710-150	PAYROLL TAX	17,088.64	1,337.48	5,470.56	11,618.08	67.99
710-175	RETIREMENT	9,838.91	627.20	3,582.49	6,256.42	63.59
710-200	EQUIPMENT & SUPPLIES	13,350.00	41.00	773.82	12,576.18	94.20
710-300	OPERATING AND MAINTENANCE	10,760.00	362.84	7,023.27	3,736.73	34.73
710-325	VEHICLE FUEL & MAINT.	16,000.00	1,455.87	5,257.16	10,742.84	67.14
710-350	UTILITIES	2,700.00	248.96	609.61	2,090.39	77.42
710-375	ANIMAL CONTROL	400.00	38.37	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	4,764.78	10,174.22	68.11
710-600	TRAINING, TRAVEL & MEALS	5,150.00	0.00	2,814.09	2,335.91	45.36
710-700	MISCELLANEOUS	0.00	444.24	469.24	(469.24)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
*** DEPARTMENT TOTAL ***		383,361.55	25,433.82	118,584.41	264,777.14	69.07

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	9,129.00	39,909.50	114,662.50	74.18
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	698.38	2,645.09	10,107.10	79.26
725-175	RETIREMENT	2,482.27	0.00	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	262.27	749.40	650.60	46.47
725-300	OPERATING AND MAINTENANCE	3,810.00	0.00	438.59	3,371.41	88.49
725-325	VEHICLE FUEL & MAINT.	5,622.00	97.08	616.16	5,005.84	89.04
725-350	UTILITIES	3,820.00	454.90	1,101.05	2,718.95	71.18
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	270.00	1,697.91	14,837.09	89.73
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	10,911.63	48,885.68	167,367.78	77.39

LIBRARY

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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	1,944.00	5,832.00	11,168.00	65.69
810-150	PAYROLL TAX	1,402.50	148.74	446.22	956.28	68.18
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	685.80	1,522.94	4,297.06	73.83
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	0.00	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	2,778.54	8,119.16	18,783.34	69.82

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	0.00	0.00	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	0.00	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	1,349.83	6,826.14	10,173.86	59.85
910-400	PROFESSIONAL SVCS.	50,200.00	24,900.00	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	26,249.83	37,351.14	381,648.86	91.09

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	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	0.00	4,411.81	(4,411.81)	0.00
*** DEPARTMENT TOTAL ***		5,000.00	0.00	6,386.71	(1,386.71)	27.73-
*** TOTAL EXPENSES ***		1,580,332.32	102,109.04	467,370.77	1,112,961.55	70.43

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: JANUARY 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	48,784.50	195,596.06	229,403.94	53.98
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	20,173.25	80,698.36	164,301.64	67.06
450-510	PENALTY REVENUE	23,000.00	2,552.07	9,954.14	13,045.86	56.72
450-525	INTEREST INCOME	3,500.00	2,889.71	11,572.41	(8,072.41)	230.64-
450-800	WATER AND SEWER TAPS	500.00	250.00	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	74,649.53	301,038.26	725,961.74	70.69

FINANCIAL STATEMENT

AS OF: JANUARY 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	18,650.88	66,628.47	125,447.53	65.31
725-107	OVERTIME	12,600.00	897.70	2,596.83	10,003.17	79.39
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	12,025.07	19,974.93	62.42
725-150	PAYROLL TAX	16,885.77	1,471.91	5,170.10	11,715.67	69.38
725-175	RETIREMENT	9,722.11	635.66	2,867.56	6,854.55	70.50
725-200	SUPPLIES	60,190.00	5,746.70	14,344.75	45,845.25	76.17
725-300	OPERATING AND MAINTENANCE	52,355.00	2,029.03	10,262.56	42,092.44	80.40
725-325	VEHICLE FUEL & MAINT.	20,850.00	739.41	6,018.15	14,831.85	71.14
725-350	UTILITIES	48,350.00	2,672.53	5,690.32	42,659.68	88.23
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	805.22	3,063.54	5,156.46	62.73
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	2,760.36	37,386.08	30,722.92	45.11
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	222.00	652.25	2,757.75	80.87
725-700	MISCELLANEOUS	0.00	0.00	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	8,094.35	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	47,852.57	204,971.28	574,075.60	73.69
	*** TOTAL EXPENSES ***	779,046.88	47,852.57	204,971.28	574,075.60	73.69

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 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	20,095.90	80,699.86	171,300.14	67.98
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	20,095.90	80,699.86	171,300.14	67.98

FINANCIAL STATEMENT

AS OF: JANUARY 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	300.00	1,300.00	3,500.00	72.92
825-105	OVERTIME	6,000.00	167.28	1,196.02	4,803.98	80.07
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	10,140.00	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	17,539.22	55,040.02	155,617.48	73.87
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	28,146.50	69,417.98	182,435.52	72.44
*** TOTAL EXPENSES ***		251,853.50	28,146.50	69,417.98	182,435.52	72.44

*** END OF REPORT ***