FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	6,880.89	704,444.45	(100,955.71)	16.73-
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	15,858.43	121,289.43	18,710.57	13.36
400-250	STREET MAINT. SALES TAX	35,000.00	3,964.61	30,322.36	4,677.64	13.36
400-310	COURT FINES	40,000.00	273.39	33,418.77	6,581.23	16.45
400-311	COURT DELINQUENT COLLECTIO	1,000.00	0.00	2,328.07	(1,328.07)	132.81-
400-312	MUNICIPAL TECH. FUND	700.00	5.89	525.65	174.35	24.91
400-313	MUNICIPAL COURT BLDG	0.00	7.21	31.67	(31.67)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	7.36	32.32	(32.32)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.15	0.64	99.36	99.36
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	14.76	59,191.37	25,808.63	30.36
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	11,049.85	40,675.21	49,324.79	54.81
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	24,913.90	20,086.10	44.64
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	1,304.90	9,561.80	(2,061.80)	27.49-
400-700	INTEREST INCOME	2,000.00	138.53	7,382.27	(5,382.27)	269.11-
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	28,337.10	41,010.99	(21,010.99)	105.05-
	*** TOTAL REVENUES ***	1,581,576.48	67,843.07	1,212,400.21	369,176.27	23.34

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	15,562.88	17,110.20	52.37
510-150	PAYROLL TAX	2,695.53	88.28	1,141.67	1,553.86	57.65
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	85.00	5,425.17	8,094.83	59.87
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	39.00	8,360.84	7,639.16	47.74
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	0.00	19.50	2,280.50	99.15
510-600	TRAINING, TRAVEL & MEALS	1,210.00	0.00	2,263.29	(1,053.29)	87.05-
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	1,366.12	32,773.35	35,775.26	52.19
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	13,533.66	121,312.45	65,185.96	34.95
525-125	HEALTH INSURANCE	24,000.00	1,959.15	17,105.02	6,894.98	28.73
525-150	PAYROLL TAX	15,386.12	951.48	8,110.43	7,275.69	47.29
525-175	RETIREMENT	8,858.67	504.88	5,008.58	3,850.09	43.46
525-200	EQUIPMENT & SUPPLIES	3,610.00	0.00	4,793.34	(1,183.34)	32.78-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	3,236.28	18,151.13	(470.13)	2.66-
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	4,500.00	1,500.00	25.00
525-350	UTILITIES	19,560.00	1,339.03	14,917.87	4,642.13	23.73
525-400	PROFESSIONAL SVCS.	17,075.00	1,581.50	17,026.91	48.09	0.28
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	4,600.05	75,005.58	(165.58)	0.22-
525-600	TRAINING, TRAVEL & MEALS	11,120.00	154.74	4,927.74	6,192.26	55.69
525-700	MISCELLANEOUS	1,425.00	116.28	2,339.47	(914.47)	64.17-
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	28,477.05	293,198.52	92,855.68	24.05
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	443.05	8,296.73	213.27	2.51
610-300	OPERATING AND MAINTENANCE	2,500.00	922.68	4,104.68	(1,604.68)	64.19-
610-325	VEHICLE FUEL & MAINT.	8,000.00	353.85	2,318.43	5,681.57	71.02
610-350	UTILITIES	3,324.00	178.56	1,457.57	1,866.43	56.15
610-400	PROFESSIONAL SVCS.	0.00	19.50	19.50	(19.50)	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	2,578.05	811.95	23.95
610-600	TRAINING, TRAVEL & MEALS	3,400.00	0.00	126.71	3,273.29	96.27
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	1,987.64	74,857.67	354.33	0.47

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	13,423.08	111,412.66	92,222.34	45.29
710-107	OVERTIME	3,500.00	874.47	19,568.16	(16,068.16)	459.09-
710-109	UNEMPLOYMENT	0.00	156.41	156.41	(156.41)	0.00
710-125	HEALTH INSURANCE	40,000.00	4,964.14	44,112.38	(4,112.38)	10.28-
710-150	PAYROLL TAX	17,088.64	1,168.22	10,896.23	6,192.41	36.24
710-175	RETIREMENT	9,838.91	703.55	6,996.95	2,841.96	28.88
710-200	EQUIPMENT & SUPPLIES	13,350.00	635.24	13,467.67	(117.67)	0.88-
710-300	OPERATING AND MAINTENANCE	10,760.00	2,805.70	15,528.39	(4,768.39)	44.32-
710-325	VEHICLE FUEL & MAINT.	16,000.00	5,210.44	16,860.46	(860.46)	5.38-
710-350	UTILITIES	2,700.00	23.74	1,677.23	1,022.77	37.88
710-375	ANIMAL CONTROL	400.00	0.00	365.61	34.39	8.60
710-400	PROFESSIONAL SVCS.	0.00	117.00	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	70.00	15,201.41	(262.41)	1.76-
710-600	TRAINING, TRAVEL & MEALS	5,150.00	481.52	4,651.32	498.68	9.68
710-700	MISCELLANEOUS	0.00	338.40	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	30,971.91	301,542.28	81,819.27	21.34

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	13,336.50	95,966.50	58,605.50	37.91
725-110	VOLUNTEER SERVICES	4,500.00	0.00	1,275.00	3,225.00	71.67
725-125	HEALTH INSURANCE	8,000.00	640.96	1,410.57	6,589.43	82.37
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	1,020.21	6,933.45	5,818.74	45.63
725-175	RETIREMENT	2,482.27	60.91	385.24	2,097.03	84.48
725-200	EQUIPMENT & SUPPLIES	1,400.00	0.00	1,500.60	(100.60)	7.19-
725-300	OPERATING AND MAINTENANCE	3,810.00	729.41	2,178.56	1,631.44	42.82
725-325	VEHICLE FUEL & MAINT.	5,622.00	341.28	1,877.09	3,744.91	66.61
725-350	UTILITIES	3,820.00	152.43	2,342.81	1,477.19	38.67
725-400	PROFESSIONAL SVCS.	0.00	39.00	39.00	(39.00)	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	369.44	5,258.78	11,276.22	68.20
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	16,690.14	122,667.60	93,585.86	43.28

LIBRARY

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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	1,248.00	12,264.00	4,736.00	27.86
810-150	PAYROLL TAX	1,402.50	95.48	938.34	464.16	33.10
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	0.00	120.19	879.81	87.98
810-300	OPERATING AND MAINTENANCE	400.00	1,709.08	1,847.02	(1,447.02)	361.76-
810-350	UTILITIES	5,820.00	119.91	3,250.60	2,569.40	44.15
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	0.00	732.75	347.25	32.15
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	3,172.47	19,152.90	7,749.60	28.81

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	0.00	876.70	6,123.30	87.48
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	926.16	12,936.29	4,063.71	23.90
910-400	PROFESSIONAL SVCS.	50,200.00	10,800.00	35,700.00	14,500.00	28.88
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	11,250.00	308,550.00	96.48
*** DEPARTMENT TOTAL ***		419,000.00	11,726.16	86,941.79	332,058.21	79.25

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-
*** TOTAL EXPENSES ***		1,580,332.32	94,391.49	938,120.82	642,211.50	40.64

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	72,978.83	472,933.49	(47,933.49)	11.28-
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	23,990.63	188,145.02	56,854.98	23.21
450-510 PENALTY REVENUE	23,000.00	0.00	12,566.68	10,433.32	45.36
450-525 INTEREST INCOME	3,500.00	452.06	20,725.61	(17,225.61)	492.16-
450-800 WATER AND SEWER TAPS	500.00	1,000.00	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	72.50	2,624.79	147,375.21	98.25
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	98,494.02	699,445.59	327,554.41	31.89

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	192,076.00	12,483.92	129,042.63	63,033.37	32.82
725-107	OVERTIME	12,600.00	559.74	4,925.57	7,674.43	60.91
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	27,659.17	4,340.83	13.57
725-150	PAYROLL TAX	16,885.77	981.64	10,066.65	6,819.12	40.38
725-175	RETIREMENT	9,722.11	540.87	5,788.22	3,933.89	40.46
725-200	SUPPLIES	60,190.00	1,619.04	19,764.80	40,425.20	67.16
725-300	OPERATING AND MAINTENANCE	52,355.00	11,345.73	33,015.01	19,339.99	36.94
725-325	VEHICLE FUEL & MAINT.	20,850.00	1,190.71	10,641.24	10,208.76	48.96
725-350	UTILITIES	48,350.00	1,564.37	19,228.33	29,121.67	60.23
725-400	PROFESSIONAL SVCS.	51,100.00	78.00	7,961.12	43,138.88	84.42
725-450	CREDIT CARD FEES	8,220.00	587.30	6,295.52	1,924.48	23.41
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	1,231.15	55,380.85	12,728.15	18.69
725-550	INTEREST EXPENSES	0.00	0.00	10,403.13	(10,403.13)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	0.00	1,894.75	1,515.25	44.44
725-700	MISCELLANEOUS	0.00	0.00	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	78,526.76	85,652.24	52.17
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	35,309.29	420,652.47	358,394.41	46.00
*** TOTAL EXPENSES ***		779,046.88	35,309.29	420,652.47	358,394.41	46.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	20,044.63	182,057.50	69,942.50	27.75
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	20,044.63	182,057.50	69,942.50	27.75

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	3,000.00	1,800.00	37.50
825-105	OVERTIME	6,000.00	257.48	2,552.90	3,447.10	57.45
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	450.00	10,590.00	(590.00)	5.90-
825-300	OPERATING AND MAINTENANCE	10,000.00	1,460.00	3,278.88	6,721.12	67.21
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	24,867.56	161,902.46	48,755.04	23.14
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	27,435.04	181,324.24	70,529.26	28.00
*** TOTAL EXPENSES ***		251,853.50	27,435.04	181,324.24	70,529.26	28.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

04 -GOLF COURSE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
500-110	MEMBERSHIP REVENUES	0.00	0.00	0.00	0.00	0.00
500-115	WALK ON GREEN FEES	0.00	0.00	0.00	0.00	0.00
500-210	CART RENTALS	0.00	0.00	0.00	0.00	0.00
500-310	REV. FROM CLUB TOURNAMENT	0.00	0.00	0.00	0.00	0.00
500-410	DRIVING RANGE REVENUES	0.00	0.00	0.00	0.00	0.00
500-425	PRO SHOP REVENUE	0.00	0.00	0.00	0.00	0.00
500-430	EFFLUENT DISPOSAL	0.00	0.00	0.00	0.00	0.00
500-450	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
500-500	PROPERTY TAX - BOND	0.00	0.00	0.00	0.00	0.00
500-525	INTEREST INCOME	0.00	0.00	3.64	(3.64)	0.00
500-526	GOLF COURSE REVENUE	0.00	0.00	0.00	0.00	0.00
500-600	GOLF COURSE SPONSORS	0.00	0.00	0.00	0.00	0.00
500-900	LEASE-PURCHASE SALE	0.00	0.00	0.00	0.00	0.00
500-925	CONTRIBUTION FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	3.64	(3.64)	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

04 -GOLF COURSE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
900 GOLF COURSE						
===============						
900-015	RETURN CHECK	0.00	0.00	0.00	0.00	0.00
900-025	AUDIT	0.00	0.00	0.00	0.00	0.00
900-040	FREIGHT	0.00	0.00	0.00	0.00	0.00
900-050	LEASE PURCHASE - ALARM	0.00	0.00	0.00	0.00	0.00
900-055	BOND SERVICE	0.00	0.00	0.00	0.00	0.00
900-060	JANITORIAL	0.00	0.00	0.00	0.00	0.00
900-062	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
900-070	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
900-080	REP. & MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00
900-100	SALARY - MANAGERS	0.00	0.00	0.00	0.00	0.00
900-101	SALARY - PRO SHOP	0.00	0.00	0.00	0.00	0.00
900-102	SALARY-BUDDY	0.00	0.00	0.00	0.00	0.00
900-103	SALARY - BUDDY	0.00	0.00	0.00	0.00	0.00
900-105	PART TIME OUTSIDE SUMMER	0.00	0.00	0.00	0.00	0.00
900-107	SALARY PART TIME-PRO SHOP	0.00	0.00	0.00	0.00	0.00
900-112	TOURNAMENT PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-125	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
900-150	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
900-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
900-200	POSTAGE	0.00	0.00	0.00	0.00	0.00
900-210	PRIZES	0.00	0.00	0.00	0.00	0.00
900-225	LONG - SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00
900-250	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
900-252	ADVERTISING	0.00	0.00	0.00	0.00	0.00
900-258	TOURNAMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
900-260	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
900-275	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
900-280	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
900-290	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
900-295	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
900-300	TRAINING AND SCHOOLS	0.00	0.00	0.00	0.00	0.00
900-310	TRAVEL AND MEALS	0.00	0.00	0.00	0.00	0.00
900-400	INSURANCE GEN. LAIBILITY	0.00	0.00	0.00	0.00	0.00
900-425	INSURANCE - WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
900-500	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00
900-510	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00
900-520	UTILITIES NATURAL GAS	0.00	0.00	0.00	0.00	0.00
900-550	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
900-600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
900-605	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00
900-607	AERIFICATION	0.00	0.00	0.00	0.00	0.00
900-650	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
900-655	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
900-658	PRO SHOP INVENTORY	0.00	0.00	0.00	0.00	0.00
900-659	VENDING & FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

04 -GOLF COURSE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
900-660	GIFT CERTIFICATES REDEMED	0.00	0.00	0.00	0.00	0.00
900-675	CHEMICAL, FERTILIZERS	0.00	0.00	0.00	0.00	0.00
900-700	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
900-800	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
900-825	REP. & MAINT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
900-827	REP. & MAINT. SPRINKLERS	0.00	0.00	0.00	0.00	0.00
900-830	WELL REP. AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
900-835	CART PATH MAINT.	0.00	0.00	0.00	0.00	0.00
900-850	TIRES AND FLATS	0.00	0.00	0.00	0.00	0.00
900-860	SALES TAX	0.00	0.00	0.00	0.00	0.00
900-900	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
900-925	LEASE PURCHASE-GOLF CARTS	0.00	0.00	0.00	0.00	0.00
900-950	GAIN (LOSS) ON SALE	0.00	0.00	0.00	0.00	0.00
900-975	BANK NOTE PAYMENT - TRAILE	0.00	0.00	0.00	0.00	0.00
900-976	BANK NOTE PAYMENT - OPERAT	0.00	0.00	0.00	0.00	0.00
900-990	CONTRIBUTION TO OTHER	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

05 -DEBT SERVICE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
400-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
400-110	PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00
400-160	PROPERTY TAX PENALTY INTER	0.00	0.00	0.00	0.00	0.00
400-200	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

05 -DEBT SERVICE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION						
==============						
525-900	BOND INTEREST EXPENSE	0.00	0.00	18,612.50	(18,612.50)	0.00
525-901	OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	18,612.50	(18,612.50)	0.00
*** TOTAL EXPENSES ***		0.00	0.00	18,612.50	(18,612.50)	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

06 -CAPITAL PROJECTS FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
400-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
400-101	OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00
400-200	CONTRIBUTION FROM OTHER FU	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

06 -CAPITAL PROJECTS FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION						
==============						
525-001	CITY HALL RENOVATION	0.00	0.00	0.00	0.00	0.00
525-002	COMPREHENSIVE PLAN PROJECT	0.00	0.00	0.00	0.00	0.00
525-003	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
VOLUNTEER FIRE DEPARTMENT						
========================						
610-001	EMERGENCY WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00
610-002	WATER TANKER	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT						
=================						
710-001	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
WATER AND SEWER						
===============						
725-001	10TH ST. WTR LINE IMPROVEM	0.00	0.00	0.00	0.00	0.00
725-002	6 IN. WTR LN EXT. TO 10TH	0.00	0.00	0.00	0.00	0.00
725-003	EAST WELL HOUSE IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
725-004	WEST WELL HOUSE IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
725-005	ELEVATED STORAGE TANK IMPR	0.00	0.00	0.00	0.00	0.00
725-006	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00
725-007	WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
725-008	N. SEWER LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
725-009	LIFT STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
725-010	SEWER MANHOLE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
725-011	MOBILE GENERATOR	0.00	0.00	0.00	0.00	0.00
725-012	COMPREHENSIVE PLAN PROJECT	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
STREETS						
=======						
910-001	2ND STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
910-002	4TH STREET PAVING IMPROVEM	0.00	0.00	0.00	0.00	0.00
910-003	7TH STREET PAVING IMPROVEM	0.00	0.00	0.00	0.00	0.00
910-004	8TH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-005	LOCUST ST. PAVING IMPROVEM	0.00	0.00	0.00	0.00	0.00
910-006	PECAN STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

06 -CAPITAL PROJECTS FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PARKS AND RECREATION						
===================						
925-001	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2020

99 -POOLED CASH/AP FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***