FINANCIAL STATEMENT

AS OF: JULY 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	4,532.13	708,976.58	(105,487.84)	17.48-
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	15,321.01	136,610.44	3,389.56	2.42
400-250	STREET MAINT. SALES TAX	35,000.00	3,830.25	34,152.61	847.39	2.42
400-310	COURT FINES	40,000.00	1,757.64	35,176.41	4,823.59	12.06
400-311	COURT DELINQUENT COLLECTIO	1,000.00	363.03	2,691.10	(1,691.10)	169.11-
400-312	MUNICIPAL TECH. FUND	700.00	26.32	551.97	148.03	21.15
400-313	MUNICIPAL COURT BLDG	0.00	7.27	38.94	(38.94)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	7.42	39.74	(39.74)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.15	0.79	99.21	99.21
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	4,807.54	63,998.91	21,001.09	24.71
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	6,017.66	46,692.87	43,307.13	48.12
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	3,381.95	28,295.85	16,704.15	37.12
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	2,003.15	11,564.95	(4,064.95)	54.20-
400-700	INTEREST INCOME	2,000.00	137.88	7,526.56	(5,526.56)	276.33-
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	683.00	41,693.99	(21,693.99)	108.47-
	*** TOTAL REVENUES ***	1,581,576.48	42,876.40	1,255,283.02	326,293.46	20.63

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

EXPENSES

MUNICIPAL COURT

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
510-100	SALARIES	32,673.08	1,730.76	17,293.64	15,379.44	47.07
510-150	PAYROLL TAX	2,695.53	132.42	1,274.09	1,421.44	52.73
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	2,766.99	8,192.16	5,327.84	39.41
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	7,625.66	15,986.50	13.50	0.08
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	12,255.83	45,029.18	23,519.43	34.31

ADMINISTRATIVE

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ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
525-100	SALARIES	186,498.41	20,821.10	142,133.55	44,364.86	23.79
525-125	HEALTH INSURANCE	24,000.00	2,598.83	19,703.85	4,296.15	17.90
525-150	PAYROLL TAX	15,386.12	1,395.97	9,506.40	5,879.72	38.21
525-175	RETIREMENT	8,858.67	593.20	5,601.78	3,256.89	36.76
525-200	EQUIPMENT & SUPPLIES	3,610.00	69.98	4,863.32	(1,253.32)	34.72-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	1,525.38	19,676.51	(1,995.51)	11.29-
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	5,000.00	1,000.00	16.67
525-350	UTILITIES	19,560.00	4,727.00	19,644.87	(84.87)	0.43-
525-400	PROFESSIONAL SVCS.	17,075.00	808.50	17,835.41	(760.41)	4.45-
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	1,596.02	76,601.60	(1,761.60)	2.35-
525-600	TRAINING, TRAVEL & MEALS	11,120.00	467.56	5,395.30	5,724.70	51.48
525-700	MISCELLANEOUS	1,425.00	268.07	2,607.54	(1,182.54)	82.99-
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	35,371.61	328,570.13	57,484.07	14.89

FIRE DEPARTMENT

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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	3,399.00	3,399.00	(1,411.00)	70.98-
610-200	EQUIPMENT & SUPPLIES	8,510.00	667.76	8,964.49	(454.49)	5.34-
610-300	OPERATING AND MAINTENANCE	2,500.00	788.56	4,893.24	(2,393.24)	95.73-
610-325	VEHICLE FUEL & MAINT.	8,000.00	231.65	2,550.08	5,449.92	68.12
610-350	UTILITIES	3,324.00	188.27	1,645.84	1,678.16	50.49
610-400	PROFESSIONAL SVCS.	0.00	0.00	19.50	(19.50)	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	2,648.05	741.95	21.89
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: JULY 31ST, 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	5,345.24	80,202.91	(4,990.91)	6.64-

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	19,640.39	131,053.05	72,581.95	35.64
710-107	OVERTIME	3,500.00	3,851.67	23,419.83	(19,919.83)	569.14-
710-109	UNEMPLOYMENT	0.00	0.00	156.41	(156.41)	0.00
710-125	HEALTH INSURANCE	40,000.00	6,318.02	50,430.40	(10,430.40)	26.08-
710-150	PAYROLL TAX	17,088.64	1,921.50	12,817.73	4,270.91	24.99
710-175	RETIREMENT	9,838.91	704.19	7,701.14	2,137.77	21.73
710-200	EQUIPMENT & SUPPLIES	13,350.00	(173.61)	13,294.06	55.94	0.42
710-300	OPERATING AND MAINTENANCE	10,760.00	1,406.64	16,935.03	(6,175.03)	57.39-
710-325	VEHICLE FUEL & MAINT.	16,000.00	1,099.98	17,960.44	(1,960.44)	12.25-
710-350	UTILITIES	2,700.00	61.56	1,738.79	961.21	35.60
710-375	ANIMAL CONTROL	400.00	233.39	599.00	(199.00)	49.75-
710-400	PROFESSIONAL SVCS.	0.00	0.00	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	15,271.41	(332.41)	2.23-
710-600	TRAINING, TRAVEL & MEALS	5,150.00	189.10	4,840.42	309.58	6.01
710-700	MISCELLANEOUS	0.00	0.00	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	35,322.83	336,865.11	46,496.44	12.13

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	18,556.75	114,523.25	40,048.75	25.91
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	2,051.53	5,948.47	74.36
725-127	DISABILITY INSURANCE	2,260.00	2,239.00	2,239.00	21.00	0.93
725-150	PAYROLL TAX	12,752.19	1,412.73	8,346.18	4,406.01	34.55
725-175	RETIREMENT	2,482.27	108.99	494.23	1,988.04	80.09
725-200	EQUIPMENT & SUPPLIES	1,400.00	0.00	1,500.60	(100.60)	7.19-
725-300	OPERATING AND MAINTENANCE	3,810.00	0.00	2,178.56	1,631.44	42.82
725-325	VEHICLE FUEL & MAINT.	5,622.00	251.43	2,128.52	3,493.48	62.14
725-350	UTILITIES	3,820.00	297.61	2,640.42	1,179.58	30.88
725-400	PROFESSIONAL SVCS.	0.00	0.00	39.00	(39.00)	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	508.16	5,766.94	10,768.06	65.12
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	24,015.63	146,683.23	69,570.23	32.17

LIBRARY

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FINANCIAL STATEMENT

AS OF: JULY 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	14,064.00	2,936.00	17.27
810-150	PAYROLL TAX	1,402.50	137.70	1,076.04	326.46	23.28
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	95.49	215.68	784.32	78.43
810-300	OPERATING AND MAINTENANCE	400.00	0.00	1,847.02	(1,447.02)	361.76-
810-350	UTILITIES	5,820.00	155.82	3,406.42	2,413.58	41.47
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	81.00	813.75	266.25	24.65
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	2,270.01	21,422.91	5,479.59	20.37

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	44.14	920.84	6,079.16	86.85
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	5,226.21	18,162.50	(1,162.50)	6.84-
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	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	71,208.00	82,458.00	237,342.00	74.22
*** DEPARTMENT TOTAL ***		419,000.00	76,478.35	163,420.14	255,579.86	61.00

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	191,059.50	1,129,180.32	451,152.00	28.55

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 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	73,403.99	546,337.48	(121,337.48)	28.55-
450-111	WATER DELINQUENT COLLECTIO	0.00	33.21	33.21	(33.21)	0.00
450-150	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
450-210	WASTEWATER REVENUE	245,000.00	23,670.73	211,815.75	33,184.25	13.54
450-510	PENALTY REVENUE	23,000.00	0.00	12,566.68	10,433.32	45.36
450-525	INTEREST INCOME	3,500.00	359.25	21,099.38	(17,599.38)	502.84-
450-800	WATER AND SEWER TAPS	500.00	0.00	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	41.00	2,665.79	147,334.21	98.22
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	97,508.18	796,968.29	230,031.71	22.40

FINANCIAL STATEMENT

AS OF: JULY 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	192,076.00	18,795.88	147,838.51	44,237.49	23.03
725-107	OVERTIME	12,600.00	547.15	5,472.72	7,127.28	56.57
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	30,785.99	1,214.01	3.79
725-150	PAYROLL TAX	16,885.77	1,437.27	11,503.92	5,381.85	31.87
725-175	RETIREMENT	9,722.11	546.66	6,334.88	3,387.23	34.84
725-200	SUPPLIES	60,190.00	1,360.93	21,125.73	39,064.27	64.90
725-300	OPERATING AND MAINTENANCE	52,355.00	5,084.81	38,099.82	14,255.18	27.23
725-325	VEHICLE FUEL & MAINT.	20,850.00	905.89	11,547.13	9,302.87	44.62
725-350	UTILITIES	48,350.00	380.73	19,609.06	28,740.94	59.44
725-400	PROFESSIONAL SVCS.	51,100.00	1,047.32	9,008.44	42,091.56	82.37
725-450	CREDIT CARD FEES	8,220.00	643.91	6,939.43	1,280.57	15.58
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	2,943.11	58,323.96	9,785.04	14.37
725-550	INTEREST EXPENSES	0.00	0.00	10,403.13	(10,403.13)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	40.00	1,934.75	1,475.25	43.26
725-700	MISCELLANEOUS	0.00	35.71	94.43	(94.43)	0.00
725-900	CAPITAL OUTLAY	164,179.00	2,279.31	80,806.07	83,372.93	50.78
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	39,175.50	459,827.97	319,218.91	40.98
*** TOTAL EXPENSES ***		779,046.88	39,175.50	459,827.97	319,218.91	40.98

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 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	20,065.18	202,122.68	49,877.32	19.79
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	20,065.18	202,122.68	49,877.32	19.79

FINANCIAL STATEMENT

AS OF: JULY 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	400.00	3,400.00	1,400.00	29.17
825-105	OVERTIME	6,000.00	551.54	3,104.44	2,895.56	48.26
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	10,590.00	(590.00)	5.90-
825-300	OPERATING AND MAINTENANCE	10,000.00	0.00	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	19,653.73	181,556.19	29,101.31	13.81
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	20,605.27	201,929.51	49,923.99	19.82
*** TOTAL EXPENSES ***		251,853.50	20,605.27	201,929.51	49,923.99	19.82

*** END OF REPORT ***