FINANCIAL STATEMENT

AS OF: MARCH 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 | 26,519.00 | 683,366.03 | ( 79,877.29) | 13.24- |
| 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 | 12,559.81 | 79,436.62 | 60,563.38 | 43.26 |
| 400-250 | STREET MAINT. SALES TAX | 35,000.00 | 3,139.95 | 19,859.16 | 15,140.84 | 43.26 |
| 400-310 | COURT FINES | 40,000.00 | 5,503.96 | 29,887.73 | 10,112.27 | 25.28 |
| 400-311 | COURT DELINQUENT COLLECTIO | 1,000.00 | 977.45 | 2,071.58 | ( 1,071.58) | 107.16- |
| 400-312 | MUNICIPAL TECH. FUND | 700.00 | 89.85 | 473.11 | 226.89 | 32.41 |
| 400-313 | MUNICIPAL COURT BLDG | 0.00 | 6.11 | 11.01 | ( 11.01) | 0.00 |
| 400-314 | MUNICIPAL COURT TRUANCY | 0.00 | 6.24 | 11.24 | ( 11.24) | 0.00 |
| 400-315 | MUNICIPAL COURT JURY | 100.00 | 0.12 | 0.22 | 99.78 | 99.78 |
| 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 | 0.00 | 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 | 2,081.79 | 25,053.37 | 64,946.63 | 72.16 |
| 400-526 | EMS DELINQUENT COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-530 | U.M.C. SUBSIDY | 45,000.00 | 2,970.55 | 21,350.45 | 23,649.55 | 52.55 |
| 400-535 | POLICE WARRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-575 | LIBRARY REVENUE | 3,200.00 | 16.00 | 3,402.90 | ( 202.90) | 6.34- |
| 400-675 | LICENSES AND PERMITS | 7,500.00 | 449.75 | 7,495.10 | 4.90 | 0.07 |
| 400-700 | INTEREST INCOME | 2,000.00 | 988.41 | 6,342.65 | ( 4,342.65) | 217.13- |
| 400-750 | GRANT PROCEEDS | 282,000.00 | 15,957.41 | 35,957.41 | 246,042.59 | 87.25 |
| 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 | 707.00 | 9,997.24 | 10,002.76 | 50.01 |
| | *** TOTAL REVENUES *** | 1,581,576.48 | 71,973.40 | 1,027,892.81 | 553,683.67 | 35.01 |

FINANCIAL STATEMENT

AS OF: MARCH 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 | | | | | | |
| =============== | | | | | | |
| 510-100 | SALARIES | 32,673.08 | 1,153.84 | 12,101.36 | 20,571.72 | 62.96 |
| 510-150 | PAYROLL TAX | 2,695.53 | 88.28 | 876.83 | 1,818.70 | 67.47 |
| 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 | 4,860.09 | 8,659.91 | 64.05 |
| 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 | 262.50 | 1,164.09 | 45.91 | 3.79 |
| 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 | 1,589.62 | 27,324.21 | 41,224.40 | 60.14 |
| ADMINISTRATIVE | | | | | | |
| ============== | | | | | | |
| 525-100 | SALARIES | 186,498.41 | 12,788.62 | 82,409.55 | 104,088.86 | 55.81 |
| 525-125 | HEALTH INSURANCE | 24,000.00 | 1,959.15 | 8,597.68 | 15,402.32 | 64.18 |
| 525-150 | PAYROLL TAX | 15,386.12 | 854.95 | 5,409.46 | 9,976.66 | 64.84 |
| 525-175 | RETIREMENT | 8,858.67 | 500.77 | 3,502.16 | 5,356.51 | 60.47 |
| 525-200 | EQUIPMENT & SUPPLIES | 3,610.00 | 0.00 | 3,762.18 | ( 152.18) | 4.22- |
| 525-300 | OPERATING AND MAINT. EXPEN | 17,681.00 | 311.20 | 6,119.01 | 11,561.99 | 65.39 |
| 525-325 | VEHICLE FUEL & MAINT. | 6,000.00 | 500.00 | 3,000.00 | 3,000.00 | 50.00 |
| 525-350 | UTILITIES | 19,560.00 | 1,720.73 | 9,929.82 | 9,630.18 | 49.23 |
| 525-400 | PROFESSIONAL SVCS. | 17,075.00 | 990.50 | 14,249.75 | 2,825.25 | 16.55 |
| 525-500 | OTHER CONTRACTUAL SVCS. | 74,840.00 | 4,402.16 | 64,160.68 | 10,679.32 | 14.27 |
| 525-600 | TRAINING, TRAVEL & MEALS | 11,120.00 | 125.00 | 4,382.27 | 6,737.73 | 60.59 |
| 525-700 | MISCELLANEOUS | 1,425.00 | 54.99 | 987.72 | 437.28 | 30.69 |
| 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 | 24,208.07 | 206,510.28 | 179,543.92 | 46.51 |
| FIRE DEPARTMENT | | | | | | |
| =============== | | | | | | |
| 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 | 0.00 | 5,399.44 | 3,110.56 | 36.55 |
| 610-300 | OPERATING AND MAINTENANCE | 2,500.00 | 390.40 | 2,597.49 | ( 97.49) | 3.90- |
| 610-325 | VEHICLE FUEL & MAINT. | 8,000.00 | 182.74 | 1,498.44 | 6,501.56 | 81.27 |
| 610-350 | UTILITIES | 3,324.00 | 194.54 | 905.50 | 2,418.50 | 72.76 |
| 610-400 | PROFESSIONAL SVCS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610-500 | OTHER CONTRACTUAL SVCS. | 3,390.00 | 70.00 | 420.00 | 2,970.00 | 87.61 |
| 610-600 | TRAINING, TRAVEL & MEALS | 3,400.00 | 0.00 | 118.96 | 3,281.04 | 96.50 |
| 610-700 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT

AS OF: MARCH 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 | 837.68 | 66,895.83 | 8,316.17 | 11.06 |

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 | 12,682.69 | 71,029.95 | 132,605.05 | 65.12 |
| 710-107 | OVERTIME | 3,500.00 | 1,380.20 | 17,587.00 | ( 14,087.00) | 402.49- |
| 710-109 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-125 | HEALTH INSURANCE | 40,000.00 | 3,179.64 | 26,614.46 | 13,385.54 | 33.46 |
| 710-150 | PAYROLL TAX | 17,088.64 | 1,170.94 | 7,422.65 | 9,665.99 | 56.56 |
| 710-175 | RETIREMENT | 9,838.91 | 538.51 | 4,899.59 | 4,939.32 | 50.20 |
| 710-200 | EQUIPMENT & SUPPLIES | 13,350.00 | 0.00 | 1,025.93 | 12,324.07 | 92.32 |
| 710-300 | OPERATING AND MAINTENANCE | 10,760.00 | 1,103.09 | 9,650.35 | 1,109.65 | 10.31 |
| 710-325 | VEHICLE FUEL & MAINT. | 16,000.00 | 1,080.95 | 8,052.36 | 7,947.64 | 49.67 |
| 710-350 | UTILITIES | 2,700.00 | 60.02 | 912.96 | 1,787.04 | 66.19 |
| 710-375 | ANIMAL CONTROL | 400.00 | 150.00 | 365.61 | 34.39 | 8.60 |
| 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 | 5,373.69 | 10,208.47 | 4,730.53 | 31.67 |
| 710-600 | TRAINING, TRAVEL & MEALS | 5,150.00 | 270.00 | 3,104.80 | 2,045.20 | 39.71 |
| 710-700 | MISCELLANEOUS | 0.00 | 0.00 | 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 | 26,989.73 | 161,381.37 | 221,980.18 | 57.90 |

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 | 8,094.00 | 56,448.50 | 98,123.50 | 63.48 |
| 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 | 619.19 | 3,910.33 | 8,841.86 | 69.34 |
| 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 | 177.13 | 966.74 | 2,843.26 | 74.63 |
| 725-325 | VEHICLE FUEL & MAINT. | 5,622.00 | 182.18 | 1,001.53 | 4,620.47 | 82.19 |
| 725-350 | UTILITIES | 3,820.00 | 298.44 | 1,700.89 | 2,119.11 | 55.47 |
| 725-400 | PROFESSIONAL SVCS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 725-500 | OTHER CONTRACTUAL SVCS. | 16,535.00 | 70.00 | 1,837.91 | 14,697.09 | 88.88 |
| 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 | 9,440.94 | 71,843.28 | 144,410.18 | 66.78 |

LIBRARY

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FINANCIAL STATEMENT

AS OF: MARCH 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 | 1,296.00 | 8,424.00 | 8,576.00 | 50.45 |
| 810-150 | PAYROLL TAX | 1,402.50 | 99.16 | 644.54 | 757.96 | 54.04 |
| 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 | 0.00 | 0.00 | 400.00 | 100.00 |
| 810-350 | UTILITIES | 5,820.00 | 846.34 | 2,820.64 | 2,999.36 | 51.54 |
| 810-500 | OTHER CONTRACTUAL SVCS. | 1,080.00 | 81.00 | 561.00 | 519.00 | 48.06 |
| 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 | 2,322.50 | 12,570.37 | 14,332.13 | 53.27 |

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 | 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 | 1,194.43 | 9,348.85 | 7,651.15 | 45.01 |
| 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 | 11,250.00 | 11,250.00 | 308,550.00 | 96.48 |
| *** DEPARTMENT TOTAL *** | | 419,000.00 | 12,444.43 | 51,519.75 | 367,480.25 | 87.70 |

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 | 77,832.97 | 605,031.80 | 975,300.52 | 61.71 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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 | 44,855.95 | 288,961.06 | 136,038.94 | 32.01 |
| 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 | 19,852.35 | 121,024.69 | 123,975.31 | 50.60 |
| 450-510 | PENALTY REVENUE | 23,000.00 | ( 35.43) | 12,566.68 | 10,433.32 | 45.36 |
| 450-525 | INTEREST INCOME | 3,500.00 | 2,636.43 | 17,308.49 | ( 13,808.49) | 394.53- |
| 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 | 67,309.30 | 443,078.21 | 583,921.79 | 56.86 |

FINANCIAL STATEMENT

AS OF: MARCH 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 | 12,528.48 | 91,590.87 | 100,485.13 | 52.32 |
| 725-107 | OVERTIME | 12,600.00 | 548.10 | 3,479.49 | 9,120.51 | 72.39 |
| 725-109 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 725-125 | HEALTH INSURANCE | 32,000.00 | 3,126.82 | 14,997.81 | 17,002.19 | 53.13 |
| 725-150 | PAYROLL TAX | 16,885.77 | 983.87 | 7,126.91 | 9,758.86 | 57.79 |
| 725-175 | RETIREMENT | 9,722.11 | 478.93 | 4,156.80 | 5,565.31 | 57.24 |
| 725-200 | SUPPLIES | 60,190.00 | 1,397.13 | 18,000.21 | 42,189.79 | 70.09 |
| 725-300 | OPERATING AND MAINTENANCE | 52,355.00 | 1,274.82 | 13,997.84 | 38,357.16 | 73.26 |
| 725-325 | VEHICLE FUEL & MAINT. | 20,850.00 | 812.71 | 8,466.34 | 12,383.66 | 59.39 |
| 725-350 | UTILITIES | 48,350.00 | 3,196.46 | 11,609.03 | 36,740.97 | 75.99 |
| 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 | 702.46 | 4,551.26 | 3,668.74 | 44.63 |
| 725-500 | OTHER CONTRACTUAL SVCS. | 68,109.00 | 752.15 | 48,981.18 | 19,127.82 | 28.08 |
| 725-550 | INTEREST EXPENSES | 0.00 | 0.00 | 10,403.13 | ( 10,403.13) | 0.00 |
| 725-600 | TRAINING, TRAVEL & MEALS | 3,410.00 | 707.50 | 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 | 40,425.00 | 70,826.76 | 93,352.24 | 56.86 |
| 725-950 | CONTRIBUTION TO OTHER FUND | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 100.00 |
| *** DEPARTMENT TOTAL *** | | 779,046.88 | 66,934.43 | 317,946.22 | 461,100.66 | 59.19 |
| *** TOTAL EXPENSES *** | | 779,046.88 | 66,934.43 | 317,946.22 | 461,100.66 | 59.19 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 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 | 20,247.90 | 121,277.77 | 130,722.23 | 51.87 |
| 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 | 20,247.90 | 121,277.77 | 130,722.23 | 51.87 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2020

03 -SANITATION FUND

EXPENSES

SANITATION DEPARTMENT

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| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| 825-100 | SALARIES | 4,800.00 | 300.00 | 1,900.00 | 2,900.00 | 60.42 |
| 825-105 | OVERTIME | 6,000.00 | 169.12 | 1,699.70 | 4,300.30 | 71.67 |
| 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 | 18,475.73 | 91,542.13 | 119,115.37 | 56.54 |
| 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 | 18,944.85 | 107,023.77 | 144,829.73 | 57.51 |
| *** TOTAL EXPENSES *** | | 251,853.50 | 18,944.85 | 107,023.77 | 144,829.73 | 57.51 |

*** END OF REPORT ***