FINANCIAL STATEMENT

AS OF: MAY 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	5,535.65	697,563.56	(94,074.82)	15.59-
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	14,621.25	105,431.00	34,569.00	24.69
400-250	STREET MAINT. SALES TAX	35,000.00	3,655.31	26,357.75	8,642.25	24.69
400-310	COURT FINES	40,000.00	1,018.34	33,145.38	6,854.62	17.14
400-311	COURT DELINQUENT COLLECTIO	1,000.00	134.13	2,328.07	(1,328.07)	132.81-
400-312	MUNICIPAL TECH. FUND	700.00	12.62	519.76	180.24	25.75
400-313	MUNICIPAL COURT BLDG	0.00	6.93	24.46	(24.46)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	7.07	24.96	(24.96)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.14	0.49	99.51	99.51
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	14,480.02	59,176.61	25,823.39	30.38
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	4,051.69	29,625.36	60,374.64	67.08
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	315.00	8,256.90	(756.90)	10.09-
400-700	INTEREST INCOME	2,000.00	280.52	7,243.74	(5,243.74)	262.19-
400-750	GRANT PROCEEDS	282,000.00	32,000.00	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	513.95	12,673.89	7,326.11	36.63
	*** TOTAL REVENUES ***	1,581,576.48	76,632.62	1,144,557.14	437,019.34	27.63

FINANCIAL STATEMENT

AS OF: MAY 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	1,153.84	14,409.04	18,264.04	55.90
510-150	PAYROLL TAX	2,695.53	88.28	1,053.39	1,642.14	60.92
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	90.00	5,340.17	8,179.83	60.50
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	19.50	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	1,351.62	31,407.23	37,141.38	54.18
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	12,684.62	107,778.79	78,719.62	42.21
525-125	HEALTH INSURANCE	24,000.00	1,542.49	15,145.87	8,854.13	36.89
525-150	PAYROLL TAX	15,386.12	886.54	7,158.95	8,227.17	53.47
525-175	RETIREMENT	8,858.67	500.77	4,503.70	4,354.97	49.16
525-200	EQUIPMENT & SUPPLIES	3,610.00	216.26	4,793.34	(1,183.34)	32.78-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	2,546.61	14,914.85	2,766.15	15.64
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	4,000.00	2,000.00	33.33
525-350	UTILITIES	19,560.00	1,428.71	13,578.84	5,981.16	30.58
525-400	PROFESSIONAL SVCS.	17,075.00	298.66	15,445.41	1,629.59	9.54
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	2,833.13	70,405.53	4,434.47	5.93
525-600	TRAINING, TRAVEL & MEALS	11,120.00	52.50	4,773.00	6,347.00	57.08
525-700	MISCELLANEOUS	1,425.00	850.00	2,223.19	(798.19)	56.01-
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	24,340.29	264,721.47	121,332.73	31.43
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	91.49	7,853.68	656.32	7.71
610-300	OPERATING AND MAINTENANCE	2,500.00	328.47	3,182.00	(682.00)	27.28-
610-325	VEHICLE FUEL & MAINT.	8,000.00	109.45	1,964.58	6,035.42	75.44
610-350	UTILITIES	3,324.00	183.85	1,279.01	2,044.99	61.52
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	2,018.05	2,508.05	881.95	26.02
610-600	TRAINING, TRAVEL & MEALS	3,400.00	7.75	126.71	3,273.29	96.27
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 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	2,739.06	72,870.03	2,341.97	3.11

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	13,346.16	97,989.58	105,645.42	51.88
710-107	OVERTIME	3,500.00	935.82	18,693.69	(15,193.69)	434.11-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	4,973.14	39,148.24	851.76	2.13
710-150	PAYROLL TAX	17,088.64	1,167.00	9,728.01	7,360.63	43.07
710-175	RETIREMENT	9,838.91	688.16	6,293.40	3,545.51	36.04
710-200	EQUIPMENT & SUPPLIES	13,350.00	1,034.59	12,832.43	517.57	3.88
710-300	OPERATING AND MAINTENANCE	10,760.00	1,087.42	12,722.69	(1,962.69)	18.24-
710-325	VEHICLE FUEL & MAINT.	16,000.00	704.19	11,650.02	4,349.98	27.19
710-350	UTILITIES	2,700.00	526.13	1,653.49	1,046.51	38.76
710-375	ANIMAL CONTROL	400.00	0.00	365.61	34.39	8.60
710-400	PROFESSIONAL SVCS.	0.00	1,353.60	1,353.60	(1,353.60)	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	3,359.00	15,131.41	(192.41)	1.29-
710-600	TRAINING, TRAVEL & MEALS	5,150.00	715.00	4,169.80	980.20	19.03
710-700	MISCELLANEOUS	0.00	0.00	637.40	(637.40)	0.00
710-900	CAPITAL OUTLAY	46,000.00	38,201.00	38,201.00	7,799.00	16.95
	*** DEPARTMENT TOTAL ***	383,361.55	68,091.21	270,570.37	112,791.18	29.42

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	14,192.00	82,630.00	71,942.00	46.54
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	769.61	7,230.39	90.38
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	1,085.69	5,913.24	6,838.95	53.63
725-175	RETIREMENT	2,482.27	0.00	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	322.02	1,500.60	(100.60)	7.19-
725-300	OPERATING AND MAINTENANCE	3,810.00	241.37	1,449.15	2,360.85	61.96
725-325	VEHICLE FUEL & MAINT.	5,622.00	328.49	1,535.81	4,086.19	72.68
725-350	UTILITIES	3,820.00	124.10	2,190.38	1,629.62	42.66
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	2,574.60	4,889.34	11,645.66	70.43
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	19,509.23	105,977.46	110,276.00	50.99

LIBRARY

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FINANCIAL STATEMENT

AS OF: MAY 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	11,016.00	5,984.00	35.20
810-150	PAYROLL TAX	1,402.50	99.16	842.86	559.64	39.90
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	121.90	137.94	262.06	65.52
810-350	UTILITIES	5,820.00	155.82	3,130.69	2,689.31	46.21
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	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	1,763.63	15,980.43	10,922.07	40.60
STREET DEPARTMENT						
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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	355.80	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	1,313.60	12,010.13	4,989.87	29.35
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	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	1,669.40	75,215.63	343,784.37	82.05
PARKS AND RECREATION						
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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	119,464.44	843,729.33	736,602.99	46.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	59,414.77	399,954.66	25,045.34	5.89
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	22,098.30	164,154.39	80,845.61	33.00
450-510	PENALTY REVENUE	23,000.00	0.00	12,566.68	10,433.32	45.36
450-525	INTEREST INCOME	3,500.00	1,067.08	20,273.55	(16,773.55)	479.24-
450-800	WATER AND SEWER TAPS	500.00	750.00	1,450.00	(950.00)	190.00-
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	35.00	2,552.29	147,447.71	98.30
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	83,365.15	600,951.57	426,048.43	41.48

FINANCIAL STATEMENT

AS OF: MAY 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						
725-100	SALARIES	192,076.00	12,483.92	116,558.71	75,517.29	39.32
725-107	OVERTIME	12,600.00	338.25	4,365.83	8,234.17	65.35
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	24,532.35	7,467.65	23.34
725-150	PAYROLL TAX	16,885.77	970.89	9,085.01	7,800.76	46.20
725-175	RETIREMENT	9,722.11	546.18	5,247.35	4,474.76	46.03
725-200	SUPPLIES	60,190.00	0.00	18,145.76	42,044.24	69.85
725-300	OPERATING AND MAINTENANCE	52,355.00	854.49	21,669.28	30,685.72	58.61
725-325	VEHICLE FUEL & MAINT.	20,850.00	398.63	9,450.53	11,399.47	54.67
725-350	UTILITIES	48,350.00	3,024.11	17,663.96	30,686.04	63.47
725-400	PROFESSIONAL SVCS.	51,100.00	78.00	7,883.12	43,216.88	84.57
725-450	CREDIT CARD FEES	8,220.00	533.10	5,708.22	2,511.78	30.56
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	3,170.52	54,149.70	13,959.30	20.50
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	25,524.91	385,343.18	393,703.70	50.54
*** TOTAL EXPENSES ***		779,046.88	25,524.91	385,343.18	393,703.70	50.54

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	20,614.23	162,012.87	89,987.13	35.71
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	20,614.23	162,012.87	89,987.13	35.71

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2020

03 -SANITATION FUND

EXPENSES

SANITATION DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
825-100	SALARIES	4,800.00	400.00	2,600.00	2,200.00	45.83
825-105	OVERTIME	6,000.00	338.24	2,295.42	3,704.58	61.74
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	1,818.88	8,181.12	81.81
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	28,044.54	137,034.90	73,622.60	34.95
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	28,782.78	153,889.20	97,964.30	38.90
*** TOTAL EXPENSES ***		251,853.50	28,782.78	153,889.20	97,964.30	38.90

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 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 ***