FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	31,676.81	54,596.33	548,892.41	90.95
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	13,198.75	25,707.79	114,292.21	81.64
400-250	STREET MAINT. SALES TAX	35,000.00	3,299.69	6,426.95	28,573.05	81.64
400-310	COURT FINES	40,000.00	3,914.73	10,311.08	29,688.92	74.22
400-311	COURT DELINQUENT COLLECTIO	1,000.00	56.58	263.29	736.71	73.67
400-312	MUNICIPAL TECH. FUND	700.00	46.09	171.83	528.17	75.45
400-315	DOG POUND REVENUE	100.00	0.00	0.00	100.00	100.00
400-350	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
400-410	FRANCHISE FEES	85,000.00	15,380.92	18,110.11	66,889.89	78.69
400-500	COUNTY FIRE REVENUE	71,587.74	0.00	0.00	71,587.74	100.00
400-525	E.M.S. REVENUE	90,000.00	5,068.76	16,370.09	73,629.91	81.81
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	13,279.75	13,279.75	31,720.25	70.49
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	3,200.00	3,220.00	(20.00)	0.63-
400-675	LICENSES AND PERMITS	7,500.00	300.00	5,465.35	2,034.65	27.13
400-700	INTEREST INCOME	2,000.00	1,095.74	2,368.96	(368.96)	18.45-
400-750	GRANT PROCEEDS	282,000.00	0.00	0.00	282,000.00	100.00
400-800	OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00
400-850	SALE OF PROPERTY	107,500.00	0.00	0.00	107,500.00	100.00
400-950	DUE FROM OTHER FUNDS	49,000.00	0.00	0.00	49,000.00	100.00
400-975	MISCELLANEOUS	20,000.00	642.40	679.80	19,320.20	96.60
***	TOTAL REVENUES ***	1,689,076.48	91,160.22	156,971.33	1,532,105.15	90.71

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	3,115.36	5,576.88	27,096.20	82.93
510-150	PAYROLL TAX	2,695.53	213.84	377.66	2,317.87	85.99
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	0.00	223.00	13,297.00	98.35
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	0.00	111.32	1,098.68	90.80
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	3,329.20	14,610.70	53,937.91	78.69
ADMINISTRATIVE						
525-100	SALARIES	186,498.41	14,250.36	25,757.76	160,740.65	86.19
525-125	HEALTH INSURANCE	24,000.00	2,165.13	3,807.63	20,192.37	84.13
525-150	PAYROLL TAX	15,386.12	931.15	1,688.48	13,697.64	89.03
525-175	RETIREMENT	8,858.67	543.63	1,065.82	7,792.85	87.97
525-200	EQUIPMENT & SUPPLIES	3,610.00	0.00	2,597.07	1,012.93	28.06
525-300	OPERATING AND MAINT. EXPEN	17,681.00	917.77	2,012.95	15,668.05	88.62
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	1,000.00	5,000.00	83.33
525-350	UTILITIES	19,560.00	1,426.22	1,564.60	17,995.40	92.00
525-400	PROFESSIONAL SVCS.	17,075.00	1,245.75	1,870.75	15,204.25	89.04
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	40,538.61	42,397.99	32,442.01	43.35
525-600	TRAINING, TRAVEL & MEALS	11,120.00	1,641.70	2,914.41	8,205.59	73.79
525-700	MISCELLANEOUS	1,425.00	115.99	115.99	1,309.01	91.86
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	64,276.31	86,793.45	299,260.75	77.52
FIRE DEPARTMENT						
610-110	VOLUNTEER SERVICES	31,100.00	0.00	0.00	31,100.00	100.00
610-127	DISABILITY INSURANCE	1,988.00	0.00	0.00	1,988.00	100.00
610-200	EQUIPMENT & SUPPLIES	8,510.00	1,065.83	4,639.10	3,870.90	45.49
610-300	OPERATING AND MAINTENANCE	2,500.00	361.98	1,891.73	608.27	24.33
610-325	VEHICLE FUEL & MAINT.	8,000.00	193.08	309.11	7,690.89	96.14
610-350	UTILITIES	3,324.00	200.88	200.88	3,123.12	93.96
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	140.00	3,250.00	95.87
610-600	TRAINING, TRAVEL & MEALS	3,400.00	0.00	0.00	3,400.00	100.00
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	7,000.00	7,000.00	6,000.00	46.15
610-901	LUBBOCK COUNTY NOTE PMT	0.00	0.00	10,000.00	(10,000.00)	0.00
*** DEPARTMENT TOTAL ***		75,212.00	8,891.77	24,180.82	51,031.18	67.85

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	11,250.00	29,980.89	173,654.11	85.28
710-107	OVERTIME	3,500.00	7,485.54	9,643.17	(6,143.17)	175.52-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	6,382.92	12,431.23	27,568.77	68.92
710-150	PAYROLL TAX	17,088.64	1,524.65	3,173.60	13,915.04	81.43
710-175	RETIREMENT	9,838.91	1,086.95	1,919.80	7,919.11	80.49
710-200	EQUIPMENT & SUPPLIES	13,350.00	483.86	732.82	12,617.18	94.51
710-300	OPERATING AND MAINTENANCE	10,760.00	1,520.75	2,283.71	8,476.29	78.78
710-325	VEHICLE FUEL & MAINT.	16,000.00	2,606.52	2,606.52	13,393.48	83.71
710-350	UTILITIES	2,700.00	204.22	204.22	2,495.78	92.44
710-375	ANIMAL CONTROL	400.00	109.74	109.74	290.26	72.57
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	4,294.78	10,644.22	71.25
710-600	TRAINING, TRAVEL & MEALS	5,150.00	1,546.37	1,798.87	3,351.13	65.07
710-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
*** DEPARTMENT TOTAL ***		383,361.55	34,271.52	69,179.35	314,182.20	81.95

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	8,145.00	18,567.00	136,005.00	87.99
725-110	VOLUNTEER SERVICES	4,500.00	0.00	0.00	4,500.00	100.00
725-125	HEALTH INSURANCE	8,000.00	(193.14)	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	623.09	1,417.82	11,334.37	88.88
725-175	RETIREMENT	2,482.27	45.21	324.33	2,157.94	86.93
725-200	EQUIPMENT & SUPPLIES	1,400.00	487.13	487.13	912.87	65.21
725-300	OPERATING AND MAINTENANCE	3,810.00	0.00	80.00	3,730.00	97.90
725-325	VEHICLE FUEL & MAINT.	5,622.00	280.08	280.08	5,341.92	95.02
725-350	UTILITIES	3,820.00	296.61	436.76	3,383.24	88.57
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	70.00	956.98	15,578.02	94.21
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	9,753.98	22,678.75	193,574.71	89.51

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	1,296.00	2,592.00	14,408.00	84.75
810-150	PAYROLL TAX	1,402.50	99.16	198.32	1,204.18	85.86
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	336.95	485.95	5,334.05	91.65
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	62.40	237.00	843.00	78.06
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	1,794.51	3,513.27	23,389.23	86.94

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	0.00	7,000.00	100.00
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	4,169.63	4,169.63	12,830.37	75.47
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	0.00	50,200.00	100.00
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	4,169.63	9,669.63	409,330.37	97.69

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	1,900.00	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	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5,000.00	1,900.00	1,974.90	3,025.10	60.50
*** TOTAL EXPENSES ***		1,580,332.32	128,386.92	232,600.87	1,347,731.45	85.28

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	48,813.75	99,730.14	325,269.86	76.53
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	20,184.38	40,607.58	204,392.42	83.43
450-510	PENALTY REVENUE	23,000.00	2,641.41	5,198.18	17,801.82	77.40
450-525	INTEREST INCOME	3,500.00	2,530.58	5,853.34	(2,353.34)	67.24-
450-800	WATER AND SEWER TAPS	500.00	0.00	450.00	50.00	10.00
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	(112.07)	(112.07)	150,112.07	100.07
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	74,058.05	151,727.17	875,272.83	85.23

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	20,490.82	34,232.44	157,843.56	82.18
725-107	OVERTIME	12,600.00	554.11	1,013.42	11,586.58	91.96
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	2,885.71	5,771.43	26,228.57	81.96
725-150	PAYROLL TAX	16,885.77	1,572.21	2,623.66	14,262.11	84.46
725-175	RETIREMENT	9,722.11	634.97	1,296.05	8,426.06	86.67
725-200	SUPPLIES	60,190.00	5,834.44	7,924.93	52,265.07	86.83
725-300	OPERATING AND MAINTENANCE	52,355.00	2,195.07	6,503.21	45,851.79	87.58
725-325	VEHICLE FUEL & MAINT.	20,850.00	972.33	3,507.97	17,342.03	83.18
725-350	UTILITIES	48,350.00	2,402.66	2,545.03	45,804.97	94.74
725-400	PROFESSIONAL SVCS.	51,100.00	0.00	0.00	51,100.00	100.00
725-450	CREDIT CARD FEES	8,220.00	1,528.57	2,258.32	5,961.68	72.53
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	22,229.48	27,572.15	40,536.85	59.52
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	411.00	411.00	2,999.00	87.95
725-700	MISCELLANEOUS	0.00	58.72	58.72	(58.72)	0.00
725-900	CAPITAL OUTLAY	164,179.00	22,307.41	22,307.41	141,871.59	86.41
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	84,077.50	118,025.74	661,021.14	84.85
*** TOTAL EXPENSES ***		779,046.88	84,077.50	118,025.74	661,021.14	84.85

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	20,135.09	40,462.52	211,537.48	83.94
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	20,135.09	40,462.52	211,537.48	83.94

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2019

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	700.00	4,100.00	85.42
825-105	OVERTIME	6,000.00	294.12	1,028.74	4,971.26	82.85
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	0.00	10,000.00	100.00
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	19,886.51	19,886.51	190,770.99	90.56
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	20,480.63	23,357.19	228,496.31	90.73
*** TOTAL EXPENSES ***		251,853.50	20,480.63	23,357.19	228,496.31	90.73

*** END OF REPORT ***