FINANCIAL STATEMENT
AS OF: NOVEMBER 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	19,521.13	27,155.57	576,333.17	95.50
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	17,404.73	32,951.09	107,048.91	76.46
400-250	STREET MAINT. SALES TAX	35,000.00	4,351.19	8,237.78	26,762.22	76.46
400-310	COURT FINES	40,000.00	1,616.23	3,494.94	36,505.06	91.26
400-311	COURT DELINQUENT COLLECTIO	1,000.00	60.69	147.58	852.42	85.24
400-312	MUNICIPAL TECH. FUND	700.00	37.42	81.41	618.59	88.37
400-313	MUNICIPAL COURT BLDG	0.00	22.23	69.91	(69.91)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	22.68	71.33	(71.33)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.45	1.43	98.57	98.57
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	19,599.75	24,355.64	60,644.36	71.35
400-500	COUNTY FIRE REVENUE	71,587.74	65,911.00	65,911.00	5,676.74	7.93
400-525	E.M.S. REVENUE	90,000.00	6,660.56	13,735.86	76,264.14	84.74
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	4,077.70	4,077.70	40,922.30	90.94
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	3.00	21.00	3,179.00	99.34
400-675	LICENSES AND PERMITS	7,500.00	610.00	1,357.10	6,142.90	81.91
400-700	INTEREST INCOME	2,000.00	79.46	152.20	1,847.80	92.39
400-750	GRANT PROCEEDS	282,000.00	0.00	168,906.67	113,093.33	40.10
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	273.20	509.16	19,490.84	97.45
***	TOTAL REVENUES ***	1,581,576.48	140,251.42	351,237.37	1,230,339.11	77.79

FINANCIAL STATEMENT
AS OF: NOVEMBER 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						
510-100	SALARIES	32,673.08	1,153.84	2,307.68	30,365.40	92.94
510-150	PAYROLL TAX	2,695.53	88.28	176.56	2,518.97	93.45
510-200	EQUIPMENT & SUPPLIES	150.00	49.95	49.95	100.05	66.70
510-300	OPERATING AND MAINT. EXPEN	13,520.00	0.00	150.00	13,370.00	98.89
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	0.00	0.00	16,000.00	100.00
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	51.75	103.50	2,196.50	95.50
510-600	TRAINING, TRAVEL & MEALS	1,210.00	100.00	100.00	1,110.00	91.74
510-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
510-900	CAPITAL OUTLAY	0.00	2,379.94	2,379.94	(2,379.94)	0.00
*** DEPARTMENT TOTAL ***		68,548.61	3,823.76	5,267.63	63,280.98	92.32
ADMINISTRATIVE						
525-100	SALARIES	186,498.41	20,538.48	34,230.80	152,267.61	81.65
525-125	HEALTH INSURANCE	24,000.00	3,093.39	5,689.24	18,310.76	76.29
525-150	PAYROLL TAX	15,386.12	1,414.16	2,304.21	13,081.91	85.02
525-175	RETIREMENT	8,858.67	550.24	550.24	8,308.43	93.79
525-200	EQUIPMENT & SUPPLIES	3,610.00	112.45	482.35	3,127.65	86.64
525-300	OPERATING AND MAINT. EXPEN	17,681.00	1,778.59	2,708.71	14,972.29	84.68
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	1,000.00	5,000.00	83.33
525-350	UTILITIES	19,560.00	1,641.04	1,641.04	17,918.96	91.61
525-400	PROFESSIONAL SVCS.	17,075.00	39,176.93	39,801.93	(22,726.93)	133.10-
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	2,402.37	3,745.30	71,094.70	95.00
525-600	TRAINING, TRAVEL & MEALS	11,120.00	263.44	564.69	10,555.31	94.92
525-700	MISCELLANEOUS	1,425.00	756.21	856.21	568.79	39.92
525-800	COVID-19	0.00	579.01	579.01	(579.01)	0.00
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	72,806.31	94,153.73	291,900.47	75.61
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	1,737.00	2,974.00	5,536.00	65.05
610-300	OPERATING AND MAINTENANCE	2,500.00	235.64	570.59	1,929.41	77.18
610-325	VEHICLE FUEL & MAINT.	8,000.00	320.90	320.90	7,679.10	95.99
610-350	UTILITIES	3,324.00	201.94	201.94	3,122.06	93.92
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	79.75	159.50	3,230.50	95.29
610-600	TRAINING, TRAVEL & MEALS	3,400.00	15.74	1,315.74	2,084.26	61.30

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
610-900	CAPITAL OUTLAY	13,000.00	2,100.00	2,100.00	10,900.00	83.85
610-901	LUBBOCK COUNTY NOTE PMT	0.00	0.00	10,000.00	(10,000.00)	0.00
*** DEPARTMENT TOTAL ***		75,212.00	4,690.97	17,642.67	57,569.33	76.54
POLICE DEPARTMENT						
710-100	SALARIES	203,635.00	16,644.27	31,421.25	172,213.75	84.57
710-107	OVERTIME	3,500.00	1,540.60	2,690.83	809.17	23.12
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	6,880.80	12,531.13	27,468.87	68.67
710-150	PAYROLL TAX	17,088.64	1,616.80	2,965.03	14,123.61	82.65
710-175	RETIREMENT	9,838.91	771.16	771.16	9,067.75	92.16
710-200	EQUIPMENT & SUPPLIES	13,350.00	12,686.82	12,686.82	663.18	4.97
710-300	OPERATING AND MAINTENANCE	10,760.00	1,048.28	2,536.13	8,223.87	76.43
710-325	VEHICLE FUEL & MAINT.	16,000.00	2,021.42	2,829.37	13,170.63	82.32
710-350	UTILITIES	2,700.00	59.26	59.26	2,640.74	97.81
710-375	ANIMAL CONTROL	400.00	0.00	0.00	400.00	100.00
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	1,026.02	1,154.52	13,784.48	92.27
710-600	TRAINING, TRAVEL & MEALS	5,150.00	160.00	160.00	4,990.00	96.89
710-700	MISCELLANEOUS	0.00	75.04	75.04	(75.04)	0.00
710-900	CAPITAL OUTLAY	46,000.00	0.00	0.00	46,000.00	100.00
*** DEPARTMENT TOTAL ***		383,361.55	44,530.47	69,880.54	313,481.01	81.77
EMS						
725-100	SALARIES	154,572.00	12,009.25	24,206.75	130,365.25	84.34
725-110	VOLUNTEER SERVICES	4,500.00	0.00	0.00	4,500.00	100.00
725-125	HEALTH INSURANCE	8,000.00	646.68	957.28	7,042.72	88.03
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	914.14	1,842.66	10,909.53	85.55
725-175	RETIREMENT	2,482.27	149.60	149.60	2,332.67	93.97
725-200	EQUIPMENT & SUPPLIES	1,400.00	115.00	115.00	1,285.00	91.79
725-300	OPERATING AND MAINTENANCE	3,810.00	14.05	94.05	3,715.95	97.53
725-325	VEHICLE FUEL & MAINT.	5,622.00	346.46	346.46	5,275.54	93.84
725-350	UTILITIES	3,820.00	304.24	304.24	3,515.76	92.04
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	1,150.77	1,320.27	15,214.73	92.02
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	15,650.19	29,336.31	186,917.15	86.43

LIBRARY

01 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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810-100	SALARIES	17,000.00	1,200.00	2,400.00	14,600.00	85.88
810-150	PAYROLL TAX	1,402.50	91.80	183.60	1,218.90	86.91
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	26.90	26.90	373.10	93.28
810-350	UTILITIES	5,820.00	335.93	335.93	5,484.07	94.23
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	181.50	898.50	83.19
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	1,745.38	3,127.93	23,774.57	88.37
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	678.40	678.40	(678.40)	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	0.00	92.29	6,907.71	98.68
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	1,490.75	1,490.75	15,509.25	91.23
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	0.00	25,000.00	100.00
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	158,697.22	161,102.78	50.38
*** DEPARTMENT TOTAL ***		419,000.00	2,169.15	160,958.66	258,041.34	61.59
PARKS AND RECREATION						
====================						
925-200	EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
925-300	OPERATING AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.00
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	0.00	0.00	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	0.00	0.00	5,000.00	100.00
*** TOTAL EXPENSES ***		1,580,332.32	145,416.23	380,367.47	1,199,964.85	75.93

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 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	53,226.74	112,719.09	312,280.91	73.48
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	21,102.41	43,126.99	201,873.01	82.40
450-510	PENALTY REVENUE	23,000.00	1,930.96	4,159.88	18,840.12	81.91
450-525	INTEREST INCOME	3,500.00	265.28	497.04	3,002.96	85.80
450-800	WATER AND SEWER TAPS	500.00	250.00	250.00	250.00	50.00
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	0.01	0.01	149,999.99	100.00
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	76,775.40	160,753.01	866,246.99	84.35

FINANCIAL STATEMENT
AS OF: NOVEMBER 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						
725-100	SALARIES	192,076.00	18,585.88	31,069.80	161,006.20	83.82
725-107	OVERTIME	12,600.00	371.38	842.13	11,757.87	93.32
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	2,465.35	4,930.70	27,069.30	84.59
725-150	PAYROLL TAX	16,885.77	1,410.14	2,386.42	14,499.35	85.87
725-175	RETIREMENT	9,722.11	559.93	559.93	9,162.18	94.24
725-200	SUPPLIES	60,190.00	1,140.94	3,840.94	56,349.06	93.62
725-300	OPERATING AND MAINTENANCE	52,355.00	8,513.44	9,633.60	42,721.40	81.60
725-325	VEHICLE FUEL & MAINT.	20,850.00	1,375.35	1,375.35	19,474.65	93.40
725-350	UTILITIES	48,350.00	3,056.16	3,056.16	45,293.84	93.68
725-400	PROFESSIONAL SVCS.	51,100.00	452.00	452.00	50,648.00	99.12
725-450	CREDIT CARD FEES	8,220.00	768.00	1,494.74	6,725.26	81.82
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	20,643.00	21,963.60	46,145.40	67.75
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	85.00	224.00	3,186.00	93.43
725-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	15,807.59	148,371.41	90.37
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	59,426.57	97,636.96	681,409.92	87.47
*** TOTAL EXPENSES ***		779,046.88	59,426.57	97,636.96	681,409.92	87.47

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 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	20,090.20	40,100.86	211,899.14	84.09
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	20,090.20	40,100.86	211,899.14	84.09

FINANCIAL STATEMENT
AS OF: NOVEMBER 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						
825-100	SALARIES	4,800.00	150.00	500.00	4,300.00	89.58
825-105	OVERTIME	6,000.00	338.24	1,007.87	4,992.13	83.20
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	1,748.22	8,251.78	82.52
825-300	OPERATING AND MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.00
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	19,401.38	19,401.38	191,256.12	90.79
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	19,889.62	22,657.47	229,196.03	91.00
*** TOTAL EXPENSES ***		251,853.50	19,889.62	22,657.47	229,196.03	91.00

*** END OF REPORT ***