FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	22,919.52	22,919.52	580,569.22	96.20
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	12,509.04	12,509.04	127,490.96	91.06
400-250	STREET MAINT. SALES TAX	35,000.00	3,127.26	3,127.26	31,872.74	91.06
400-310	COURT FINES	40,000.00	6,396.35	6,396.35	33,603.65	84.01
400-311	COURT DELINQUENT COLLECTIO	1,000.00	206.71	206.71	793.29	79.33
400-312	MUNICIPAL TECH. FUND	700.00	125.74	125.74	574.26	82.04
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	2,729.19	2,729.19	82,270.81	96.79
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	11,301.33	11,301.33	78,698.67	87.44
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	0.00	45,000.00	100.00
400-535	POLICE WARRANT FUNDS	0.00	0.00	0.00	0.00	0.00
400-575	LIBRARY REVENUE	3,200.00	20.00	20.00	3,180.00	99.38
400-675	LICENSES AND PERMITS	7,500.00	5,165.35	5,165.35	2,334.65	31.13
400-700	INTEREST INCOME	2,000.00	1,273.22	1,273.22	726.78	36.34
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	37.40	37.40	19,962.60	99.81
	*** TOTAL REVENUES ***	1,689,076.48	65,811.11	65,811.11	1,623,265.37	96.10

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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						
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510-100	SALARIES	32,673.08	2,461.52	2,461.52	30,211.56	92.47
510-150	PAYROLL TAX	2,695.53	163.82	163.82	2,531.71	93.92
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	223.00	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	8,321.84	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	111.32	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	11,281.50	11,281.50	57,267.11	83.54
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	11,507.40	11,507.40	174,991.01	93.83
525-125	HEALTH INSURANCE	24,000.00	1,642.50	1,642.50	22,357.50	93.16
525-150	PAYROLL TAX	15,386.12	757.33	757.33	14,628.79	95.08
525-175	RETIREMENT	8,858.67	522.19	522.19	8,336.48	94.11
525-200	EQUIPMENT & SUPPLIES	3,610.00	2,597.07	2,597.07	1,012.93	28.06
525-300	OPERATING AND MAINT. EXPEN	17,681.00	1,095.18	1,095.18	16,585.82	93.81
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	500.00	5,500.00	91.67
525-350	UTILITIES	19,560.00	138.38	138.38	19,421.62	99.29
525-400	PROFESSIONAL SVCS.	17,075.00	625.00	625.00	16,450.00	96.34
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	1,859.38	1,859.38	72,980.62	97.52
525-600	TRAINING, TRAVEL & MEALS	11,120.00	1,272.71	1,272.71	9,847.29	88.55
525-700	MISCELLANEOUS	1,425.00	0.00	0.00	1,425.00	100.00
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	22,517.14	22,517.14	363,537.06	94.17
FIRE DEPARTMENT						
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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	3,573.27	3,573.27	4,936.73	58.01
610-300	OPERATING AND MAINTENANCE	2,500.00	1,529.75	1,529.75	970.25	38.81
610-325	VEHICLE FUEL & MAINT.	8,000.00	116.03	116.03	7,883.97	98.55
610-350	UTILITIES	3,324.00	0.00	0.00	3,324.00	100.00
610-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	70.00	70.00	3,320.00	97.94
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

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	0.00	13,000.00	100.00
610-901	LUBBOCK COUNTY NOTE PMT	0.00	0.00	10,000.00	(10,000.00)	0.00
*** DEPARTMENT TOTAL ***		75,212.00	5,289.05	15,289.05	59,922.95	79.67
POLICE DEPARTMENT						
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710-100	SALARIES	203,635.00	18,730.89	18,730.89	184,904.11	90.80
710-107	OVERTIME	3,500.00	2,157.63	2,157.63	1,342.37	38.35
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	6,048.31	6,048.31	33,951.69	84.88
710-150	PAYROLL TAX	17,088.64	1,648.95	1,648.95	15,439.69	90.35
710-175	RETIREMENT	9,838.91	832.85	832.85	9,006.06	91.54
710-200	EQUIPMENT & SUPPLIES	13,350.00	248.96	248.96	13,101.04	98.14
710-300	OPERATING AND MAINTENANCE	10,760.00	762.96	762.96	9,997.04	92.91
710-325	VEHICLE FUEL & MAINT.	16,000.00	0.00	0.00	16,000.00	100.00
710-350	UTILITIES	2,700.00	0.00	0.00	2,700.00	100.00
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	4,224.78	4,224.78	10,714.22	71.72
710-600	TRAINING, TRAVEL & MEALS	5,150.00	252.50	252.50	4,897.50	95.10
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	34,907.83	34,907.83	348,453.72	90.89
EMS						
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725-100	SALARIES	154,572.00	10,422.00	10,422.00	144,150.00	93.26
725-110	VOLUNTEER SERVICES	4,500.00	0.00	0.00	4,500.00	100.00
725-125	HEALTH INSURANCE	8,000.00	321.79	321.79	7,678.21	95.98
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	794.73	794.73	11,957.46	93.77
725-175	RETIREMENT	2,482.27	279.12	279.12	2,203.15	88.76
725-200	EQUIPMENT & SUPPLIES	1,400.00	0.00	0.00	1,400.00	100.00
725-300	OPERATING AND MAINTENANCE	3,810.00	80.00	80.00	3,730.00	97.90
725-325	VEHICLE FUEL & MAINT.	5,622.00	0.00	0.00	5,622.00	100.00
725-350	UTILITIES	3,820.00	140.15	140.15	3,679.85	96.33
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	886.98	886.98	15,648.02	94.64
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	12,924.77	12,924.77	203,328.69	94.02

LIBRARY

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FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2019

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	1,296.00	15,704.00	92.38
810-150	PAYROLL TAX	1,402.50	99.16	99.16	1,303.34	92.93
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	149.00	149.00	5,671.00	97.44
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	174.60	174.60	905.40	83.83
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	1,718.76	1,718.76	25,183.74	93.61
STREET DEPARTMENT						
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	0.00	0.00	17,000.00	100.00
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	0.00	50,200.00	100.00
910-500	OTHER CONTRACTUAL SVCS.	25,000.00	5,500.00	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	5,500.00	5,500.00	413,500.00	98.69
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	74.90	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	74.90	74.90	4,925.10	98.50
*** TOTAL EXPENSES ***		1,580,332.32	94,213.95	104,213.95	1,476,118.37	93.41

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	50,916.39	50,916.39	374,083.61	88.02
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	20,423.20	20,423.20	224,576.80	91.66
450-510	PENALTY REVENUE	23,000.00	2,556.77	2,556.77	20,443.23	88.88
450-525	INTEREST INCOME	3,500.00	3,322.76	3,322.76	177.24	5.06
450-800	WATER AND SEWER TAPS	500.00	450.00	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	0.00	0.00	150,000.00	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	77,669.12	77,669.12	949,330.88	92.44

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	13,741.62	13,741.62	178,334.38	92.85
725-107	OVERTIME	12,600.00	459.31	459.31	12,140.69	96.35
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	2,885.72	2,885.72	29,114.28	90.98
725-150	PAYROLL TAX	16,885.77	1,051.45	1,051.45	15,834.32	93.77
725-175	RETIREMENT	9,722.11	661.08	661.08	9,061.03	93.20
725-200	SUPPLIES	60,190.00	2,090.49	2,090.49	58,099.51	96.53
725-300	OPERATING AND MAINTENANCE	52,355.00	4,308.14	4,308.14	48,046.86	91.77
725-325	VEHICLE FUEL & MAINT.	20,850.00	2,535.64	2,535.64	18,314.36	87.84
725-350	UTILITIES	48,350.00	142.37	142.37	48,207.63	99.71
725-400	PROFESSIONAL SVCS.	51,100.00	0.00	0.00	51,100.00	100.00
725-450	CREDIT CARD FEES	8,220.00	729.75	729.75	7,490.25	91.12
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	5,342.67	5,342.67	62,766.33	92.16
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	0.00	0.00	3,410.00	100.00
725-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	0.00	164,179.00	100.00
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	33,948.24	33,948.24	745,098.64	95.64
*** TOTAL EXPENSES ***		779,046.88	33,948.24	33,948.24	745,098.64	95.64

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	20,327.43	20,327.43	231,672.57	91.93
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	20,327.43	20,327.43	231,672.57	91.93

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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						
825-100	SALARIES	4,800.00	400.00	400.00	4,400.00	91.67
825-105	OVERTIME	6,000.00	734.62	734.62	5,265.38	87.76
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	1,741.94	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	0.00	0.00	210,657.50	100.00
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	2,876.56	2,876.56	248,976.94	98.86
*** TOTAL EXPENSES ***		251,853.50	2,876.56	2,876.56	248,976.94	98.86

*** END OF REPORT ***