FINANCIAL STATEMENT

AS OF: OCTOBER 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	7,634.44	7,634.44	595,854.30	98.73
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	15,546.36	15,546.36	124,453.64	88.90
400-250	STREET MAINT. SALES TAX	35,000.00	3,886.59	3,886.59	31,113.41	88.90
400-310	COURT FINES	40,000.00	1,878.71	1,878.71	38,121.29	95.30
400-311	COURT DELINQUENT COLLECTIO	1,000.00	86.89	86.89	913.11	91.31
400-312	MUNICIPAL TECH. FUND	700.00	43.99	43.99	656.01	93.72
400-313	MUNICIPAL COURT BLDG	0.00	47.68	47.68	(47.68)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	48.65	48.65	(48.65)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.98	0.98	99.02	99.02
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	4,755.89	4,755.89	80,244.11	94.40
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	7,075.30	7,075.30	82,924.70	92.14
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	18.00	18.00	3,182.00	99.44
400-675	LICENSES AND PERMITS	7,500.00	747.10	747.10	6,752.90	90.04
400-700	INTEREST INCOME	2,000.00	72.74	72.74	1,927.26	96.36
400-750	GRANT PROCEEDS	282,000.00	168,906.67	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	235.96	235.96	19,764.04	98.82
	*** TOTAL REVENUES ***	1,581,576.48	210,985.95	210,985.95	1,370,590.53	86.66

FINANCIAL STATEMENT

AS OF: OCTOBER 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	1,153.84	31,519.24	96.47
510-150	PAYROLL TAX	2,695.53	88.28	88.28	2,607.25	96.72
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	150.00	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	51.75	2,248.25	97.75
510-600	TRAINING, TRAVEL & MEALS	1,210.00	0.00	0.00	1,210.00	100.00
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	1,443.87	1,443.87	67,104.74	97.89
ADMINISTRATIVE						
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525-100	SALARIES	186,498.41	13,692.32	13,692.32	172,806.09	92.66
525-125	HEALTH INSURANCE	24,000.00	2,595.85	2,595.85	21,404.15	89.18
525-150	PAYROLL TAX	15,386.12	890.05	890.05	14,496.07	94.22
525-175	RETIREMENT	8,858.67	0.00	0.00	8,858.67	100.00
525-200	EQUIPMENT & SUPPLIES	3,610.00	369.90	369.90	3,240.10	89.75
525-300	OPERATING AND MAINT. EXPEN	17,681.00	930.12	930.12	16,750.88	94.74
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	500.00	5,500.00	91.67
525-350	UTILITIES	19,560.00	0.00	0.00	19,560.00	100.00
525-400	PROFESSIONAL SVCS.	17,075.00	625.00	625.00	16,450.00	96.34
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	1,342.93	1,342.93	73,497.07	98.21
525-600	TRAINING, TRAVEL & MEALS	11,120.00	301.25	301.25	10,818.75	97.29
525-700	MISCELLANEOUS	1,425.00	100.00	100.00	1,325.00	92.98
525-800	COVID-19	0.00	0.00	0.00	0.00	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	21,347.42	21,347.42	364,706.78	94.47
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	1,237.00	1,237.00	7,273.00	85.46
610-300	OPERATING AND MAINTENANCE	2,500.00	334.95	334.95	2,165.05	86.60
610-325	VEHICLE FUEL & MAINT.	8,000.00	0.00	0.00	8,000.00	100.00
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	79.75	79.75	3,310.25	97.65
610-600	TRAINING, TRAVEL & MEALS	3,400.00	1,300.00	1,300.00	2,100.00	61.76

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
610-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	2,951.70	12,951.70	62,260.30	82.78
POLICE DEPARTMENT						
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710-100	SALARIES	203,635.00	14,776.98	14,776.98	188,858.02	92.74
710-107	OVERTIME	3,500.00	1,150.23	1,150.23	2,349.77	67.14
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	5,650.33	5,650.33	34,349.67	85.87
710-150	PAYROLL TAX	17,088.64	1,348.23	1,348.23	15,740.41	92.11
710-175	RETIREMENT	9,838.91	0.00	0.00	9,838.91	100.00
710-200	EQUIPMENT & SUPPLIES	13,350.00	0.00	0.00	13,350.00	100.00
710-300	OPERATING AND MAINTENANCE	10,760.00	1,487.85	1,487.85	9,272.15	86.17
710-325	VEHICLE FUEL & MAINT.	16,000.00	807.95	807.95	15,192.05	94.95
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	128.50	128.50	14,810.50	99.14
710-600	TRAINING, TRAVEL & MEALS	5,150.00	0.00	0.00	5,150.00	100.00
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	25,350.07	25,350.07	358,011.48	93.39
EMS						
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725-100	SALARIES	154,572.00	12,197.50	12,197.50	142,374.50	92.11
725-110	VOLUNTEER SERVICES	4,500.00	0.00	0.00	4,500.00	100.00
725-125	HEALTH INSURANCE	8,000.00	310.60	310.60	7,689.40	96.12
725-127	DISABILITY INSURANCE	2,260.00	0.00	0.00	2,260.00	100.00
725-150	PAYROLL TAX	12,752.19	928.52	928.52	11,823.67	92.72
725-175	RETIREMENT	2,482.27	0.00	0.00	2,482.27	100.00
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	0.00	0.00	3,820.00	100.00
725-400	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	169.50	169.50	16,365.50	98.97
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	13,686.12	13,686.12	202,567.34	93.67

LIBRARY

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2020

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	1,200.00	15,800.00	92.94
810-150	PAYROLL TAX	1,402.50	91.80	91.80	1,310.70	93.45
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	0.00	0.00	5,820.00	100.00
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	90.75	989.25	91.60
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	1,382.55	1,382.55	25,519.95	94.86
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	0.00	0.00	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	92.29	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	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	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	158,697.22	158,697.22	161,102.78	50.38
*** DEPARTMENT TOTAL ***		419,000.00	158,789.51	158,789.51	260,210.49	62.10
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	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	224,951.24	234,951.24	1,345,381.08	85.13

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 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	59,492.35	59,492.35	365,507.65	86.00
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	22,024.58	22,024.58	222,975.42	91.01
450-510	PENALTY REVENUE	23,000.00	2,228.92	2,228.92	20,771.08	90.31
450-525	INTEREST INCOME	3,500.00	231.76	231.76	3,268.24	93.38
450-800	WATER AND SEWER TAPS	500.00	0.00	0.00	500.00	100.00
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	83,977.61	83,977.61	943,022.39	91.82

FINANCIAL STATEMENT

AS OF: OCTOBER 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	12,483.92	179,592.08	93.50
725-107	OVERTIME	12,600.00	470.75	470.75	12,129.25	96.26
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	2,465.35	2,465.35	29,534.65	92.30
725-150	PAYROLL TAX	16,885.77	976.28	976.28	15,909.49	94.22
725-175	RETIREMENT	9,722.11	0.00	0.00	9,722.11	100.00
725-200	SUPPLIES	60,190.00	2,700.00	2,700.00	57,490.00	95.51
725-300	OPERATING AND MAINTENANCE	52,355.00	1,120.16	1,120.16	51,234.84	97.86
725-325	VEHICLE FUEL & MAINT.	20,850.00	0.00	0.00	20,850.00	100.00
725-350	UTILITIES	48,350.00	0.00	0.00	48,350.00	100.00
725-400	PROFESSIONAL SVCS.	51,100.00	0.00	0.00	51,100.00	100.00
725-450	CREDIT CARD FEES	8,220.00	726.74	726.74	7,493.26	91.16
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	1,320.60	1,320.60	66,788.40	98.06
725-550	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	139.00	139.00	3,271.00	95.92
725-700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
725-900	CAPITAL OUTLAY	164,179.00	15,807.59	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	38,210.39	38,210.39	740,836.49	95.10
*** TOTAL EXPENSES ***		779,046.88	38,210.39	38,210.39	740,836.49	95.10

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 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	20,010.66	20,010.66	231,989.34	92.06
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	20,010.66	20,010.66	231,989.34	92.06

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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						
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825-100	SALARIES	4,800.00	350.00	350.00	4,450.00	92.71
825-105	OVERTIME	6,000.00	669.63	669.63	5,330.37	88.84
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	1,748.22	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	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	2,767.85	2,767.85	249,085.65	98.90
*** TOTAL EXPENSES ***		251,853.50	2,767.85	2,767.85	249,085.65	98.90

*** END OF REPORT ***