FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	9,024.50	721,164.37	(117,675.63)	19.50-
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	16,343.87	169,626.55	(29,626.55)	21.16-
400-250	STREET MAINT. SALES TAX	35,000.00	4,085.96	42,406.61	(7,406.61)	21.16-
400-310	COURT FINES	40,000.00	2,250.51	38,817.85	1,182.15	2.96
400-311	COURT DELINQUENT COLLECTIO	1,000.00	321.25	3,309.95	(2,309.95)	231.00-
400-312	MUNICIPAL TECH. FUND	700.00	38.04	614.80	85.20	12.17
400-313	MUNICIPAL COURT BLDG	0.00	19.60	69.31	(69.31)	0.00
400-314	MUNICIPAL COURT TRUANCY	0.00	20.00	70.73	(70.73)	0.00
400-315	MUNICIPAL COURT JURY	100.00	0.40	1.41	98.59	98.59
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	35.75	75,352.06	9,647.94	11.35
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	3,697.32	53,246.83	36,753.17	40.84
400-526	EMS DELINQUENT COLLECTION	0.00	0.00	0.00	0.00	0.00
400-530	U.M.C. SUBSIDY	45,000.00	3,950.65	36,221.35	8,778.65	19.51
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	1,054.90	12,789.85	(5,289.85)	70.53-
400-700	INTEREST INCOME	2,000.00	92.57	7,743.98	(5,743.98)	287.20-
400-750	GRANT PROCEEDS	282,000.00	0.00	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	568.60	53,313.95	(33,313.95)	166.57-
***	TOTAL REVENUES ***	1,581,576.48	41,503.92	1,352,020.91	229,555.57	14.51

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	19,601.32	13,071.76	40.01
510-150	PAYROLL TAX	2,695.53	88.28	1,450.65	1,244.88	46.18
510-200	EQUIPMENT & SUPPLIES	150.00	0.00	0.00	150.00	100.00
510-300	OPERATING AND MAINT. EXPEN	13,520.00	2,207.02	10,762.21	2,757.79	20.40
510-350	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
510-400	PROFESSIONAL SVCS.	16,000.00	0.00	15,986.50	13.50	0.08
510-500	OTHER CONTRACTUAL SVCS.	2,300.00	1,202.59	1,275.51	1,024.49	44.54
510-600	TRAINING, TRAVEL & MEALS	1,210.00	0.00	2,338.29	(1,128.29)	93.25-
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	4,651.73	51,414.48	17,134.13	25.00
ADMINISTRATIVE						
525-100	SALARIES	186,498.41	13,692.32	169,518.19	16,980.22	9.10
525-125	HEALTH INSURANCE	24,000.00	2,598.83	24,901.51	(901.51)	3.76-
525-150	PAYROLL TAX	15,386.12	906.75	11,319.90	4,066.22	26.43
525-175	RETIREMENT	8,858.67	1,199.44	7,693.94	1,164.73	13.15
525-200	EQUIPMENT & SUPPLIES	3,610.00	562.07	5,425.39	(1,815.39)	50.29-
525-300	OPERATING AND MAINT. EXPEN	17,681.00	810.86	22,676.01	(4,995.01)	28.25-
525-325	VEHICLE FUEL & MAINT.	6,000.00	500.00	6,000.00	0.00	0.00
525-350	UTILITIES	19,560.00	3,291.81	24,475.61	(4,915.61)	25.13-
525-400	PROFESSIONAL SVCS.	17,075.00	1,599.00	20,059.41	(2,984.41)	17.48-
525-500	OTHER CONTRACTUAL SVCS.	74,840.00	8,330.85	87,329.32	(12,489.32)	16.69-
525-600	TRAINING, TRAVEL & MEALS	11,120.00	82.21	5,855.99	5,264.01	47.34
525-700	MISCELLANEOUS	1,425.00	15.14	2,662.68	(1,237.68)	86.85-
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	33,589.28	387,917.95	(1,863.75)	0.48-
FIRE DEPARTMENT						
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	3,399.00	(1,411.00)	70.98-
610-200	EQUIPMENT & SUPPLIES	8,510.00	0.00	9,362.61	(852.61)	10.02-
610-300	OPERATING AND MAINTENANCE	2,500.00	746.65	6,124.44	(3,624.44)	144.98-
610-325	VEHICLE FUEL & MAINT.	8,000.00	2,905.69	5,847.56	2,152.44	26.91
610-350	UTILITIES	3,324.00	484.38	2,320.57	1,003.43	30.19
610-400	PROFESSIONAL SVCS.	0.00	0.00	19.50	(19.50)	0.00
610-500	OTHER CONTRACTUAL SVCS.	3,390.00	79.75	2,807.55	582.45	17.18
610-600	TRAINING, TRAVEL & MEALS	3,400.00	632.40	759.11	2,640.89	77.67
610-700	MISCELLANEOUS	0.00	0.00	45.00	(45.00)	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	4,848.87	86,641.34	(11,429.34)	15.20-

POLICE DEPARTMENT
=================

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
710-100	SALARIES	203,635.00	12,890.39	156,443.44	47,191.56	23.17
710-107	OVERTIME	3,500.00	1,066.56	24,670.95	(21,170.95)	604.88-
710-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
710-125	HEALTH INSURANCE	40,000.00	5,087.22	60,481.76	(20,481.76)	51.20-
710-150	PAYROLL TAX	17,088.64	1,115.80	14,942.58	2,146.06	12.56
710-175	RETIREMENT	9,838.91	1,333.14	10,172.01	(333.10)	3.39-
710-200	EQUIPMENT & SUPPLIES	13,350.00	377.89	14,326.92	(976.92)	7.32-
710-300	OPERATING AND MAINTENANCE	10,760.00	1,541.41	20,081.23	(9,321.23)	86.63-
710-325	VEHICLE FUEL & MAINT.	16,000.00	2,534.19	21,394.95	(5,394.95)	33.72-
710-350	UTILITIES	2,700.00	352.19	2,467.52	232.48	8.61
710-375	ANIMAL CONTROL	400.00	0.00	599.00	(199.00)	49.75-
710-400	PROFESSIONAL SVCS.	0.00	0.00	1,470.60	(1,470.60)	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	128.50	15,528.41	(589.41)	3.95-
710-600	TRAINING, TRAVEL & MEALS	5,150.00	303.25	5,161.59	(11.59)	0.23-
710-700	MISCELLANEOUS	0.00	0.00	975.80	(975.80)	0.00
710-900	CAPITAL OUTLAY	46,000.00	5,514.00	43,715.00	2,285.00	4.97
*** DEPARTMENT TOTAL ***		383,361.55	32,244.54	392,431.76	(9,070.21)	2.37-

EMS
===

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
725-100	SALARIES	154,572.00	11,758.38	136,592.13	17,979.87	11.63
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	3,333.45	4,666.55	58.33
725-127	DISABILITY INSURANCE	2,260.00	0.00	2,239.00	21.00	0.93
725-150	PAYROLL TAX	12,752.19	894.91	10,025.27	2,726.92	21.38
725-175	RETIREMENT	2,482.27	239.09	935.01	1,547.26	62.33
725-200	EQUIPMENT & SUPPLIES	1,400.00	181.15	1,861.75	(461.75)	32.98-
725-300	OPERATING AND MAINTENANCE	3,810.00	1,101.40	3,279.96	530.04	13.91
725-325	VEHICLE FUEL & MAINT.	5,622.00	540.29	3,135.39	2,486.61	44.23
725-350	UTILITIES	3,820.00	474.36	3,481.35	338.65	8.87
725-400	PROFESSIONAL SVCS.	0.00	0.00	39.00	(39.00)	0.00
725-500	OTHER CONTRACTUAL SVCS.	16,535.00	616.45	7,382.40	9,152.60	55.35
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	16,446.99	177,079.71	39,173.75	18.11

LIBRARY
=======

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	1,218.00	16,482.00	518.00	3.05
810-150	PAYROLL TAX	1,402.50	93.18	1,261.02	141.48	10.09
810-175	RETIREMENT	0.00	0.00	0.00	0.00	0.00
810-200	EQUIPMENT & SUPPLIES	1,000.00	36.26	251.94	748.06	74.81
810-300	OPERATING AND MAINTENANCE	400.00	0.00	1,847.02	(1,447.02)	361.76-
810-350	UTILITIES	5,820.00	373.74	3,937.80	1,882.20	32.34
810-500	OTHER CONTRACTUAL SVCS.	1,080.00	90.75	995.25	84.75	7.85
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	1,811.93	24,775.03	2,127.47	7.91

STREET DEPARTMENT
=================

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	131.25	400.05	(400.05)	0.00
910-300	OPERATING AND MAINTENANCE	7,000.00	900.00	2,160.84	4,839.16	69.13
910-325	VEHICLE FUEL & MAINT.	0.00	0.00	0.00	0.00	0.00
910-350	UTILITIES	17,000.00	2,809.32	18,294.29	(1,294.29)	7.61-
910-400	PROFESSIONAL SVCS.	50,200.00	0.00	39,050.00	11,150.00	22.21
910-500	OTHER CONTRACTUAL SVCS.	25,000.00	5,625.00	31,535.00	(6,535.00)	26.14-
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	23,662.35	106,120.35	213,679.65	66.82
*** DEPARTMENT TOTAL ***		419,000.00	33,127.92	197,560.53	221,439.47	52.85

PARKS AND RECREATION
====================

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	307.70	2,807.70	2,192.30	43.85
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	307.70	7,294.41	(2,294.41)	45.89-
*** TOTAL EXPENSES ***		1,580,332.32	127,028.96	1,325,115.21	255,217.11	16.15

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	65,999.46	682,742.89	(257,742.89)	60.65-
450-111	WATER DELINQUENT COLLECTIO	0.00	0.00	33.21	(33.21)	0.00
450-150	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
450-210	WASTEWATER REVENUE	245,000.00	23,224.20	258,361.63	(13,361.63)	5.45-
450-510	PENALTY REVENUE	23,000.00	2,242.55	17,197.56	5,802.44	25.23
450-525	INTEREST INCOME	3,500.00	265.32	21,810.99	(18,310.99)	523.17-
450-800	WATER AND SEWER TAPS	500.00	0.00	2,450.00	(1,950.00)	390.00-
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	2,710.79	147,289.21	98.19
450-996	WATER SALES	0.00	0.00	0.00	0.00	0.00
451-111	WATER COLLECTION	0.00	0.00	(0.02)	0.02	0.00
*** TOTAL REVENUES ***		1,027,000.00	91,766.53	985,307.05	41,692.95	4.06

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	12,483.92	172,806.35	19,269.65	10.03
725-107	OVERTIME	12,600.00	616.87	6,627.99	5,972.01	47.40
725-109	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
725-125	HEALTH INSURANCE	32,000.00	3,126.82	37,075.63	(5,075.63)	15.86-
725-150	PAYROLL TAX	16,885.77	974.53	13,448.49	3,437.28	20.36
725-175	RETIREMENT	9,722.11	1,079.75	8,232.27	1,489.84	15.32
725-200	SUPPLIES	60,190.00	1,339.59	28,900.10	31,289.90	51.99
725-300	OPERATING AND MAINTENANCE	52,355.00	15,633.93	57,383.59	(5,028.59)	9.60-
725-325	VEHICLE FUEL & MAINT.	20,850.00	749.53	14,627.23	6,222.77	29.85
725-350	UTILITIES	48,350.00	6,619.41	30,652.60	17,697.40	36.60
725-400	PROFESSIONAL SVCS.	51,100.00	1,065.80	10,152.24	40,947.76	80.13
725-450	CREDIT CARD FEES	8,220.00	710.30	8,387.19	(167.19)	2.03-
725-500	OTHER CONTRACTUAL SVCS.	68,109.00	3,954.16	65,399.03	2,709.97	3.98
725-550	INTEREST EXPENSES	0.00	0.00	20,106.26	(20,106.26)	0.00
725-600	TRAINING, TRAVEL & MEALS	3,410.00	0.00	1,934.75	1,475.25	43.26
725-700	MISCELLANEOUS	0.00	0.00	94.43	(94.43)	0.00
725-900	CAPITAL OUTLAY	164,179.00	0.00	101,158.37	63,020.63	38.39
725-950	CONTRIBUTION TO OTHER FUND	39,000.00	0.00	0.00	39,000.00	100.00
*** DEPARTMENT TOTAL ***		779,046.88	48,354.61	576,986.52	202,060.36	25.94
*** TOTAL EXPENSES ***		779,046.88	48,354.61	576,986.52	202,060.36	25.94

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	20,001.16	242,166.53	9,833.47	3.90
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	20,001.16	242,166.53	9,833.47	3.90

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	400.00	4,200.00	600.00	12.50
825-105	OVERTIME	6,000.00	500.47	4,089.19	1,910.81	31.85
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	10,590.00	(590.00)	5.90-
825-300	OPERATING AND MAINTENANCE	10,000.00	1,460.86	16,579.74	(6,579.74)	65.80-
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	56,882.06	239,370.60	(28,713.10)	13.63-
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	59,243.39	274,829.53	(22,976.03)	9.12-
*** TOTAL EXPENSES ***		251,853.50	59,243.39	274,829.53	(22,976.03)	9.12-

*** END OF REPORT ***