



# Monthly Management Report

**FY2020-21**  
**May2021**



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**DATE** June 21, 2021

**TO** The Honorable Mayor Dan Pope  
Members of the City Council

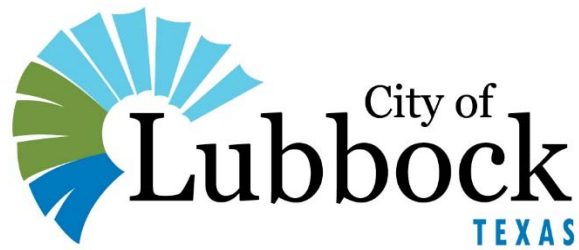
**FROM** Jarrett Atkinson, City Manager

**COPIES** Senior Management

**SUBJECT** Monthly Management Report – May 2021

The Monthly Management Report is comprised of budget comparisons for all funds of the City, capital program expenditures, cash and investment reports, economic and demographic statistics, and other statistical and informational reports. This report illustrates the state of the City as of May 31, 2021.





## May 2021 Monthly Management Report Executive Summary

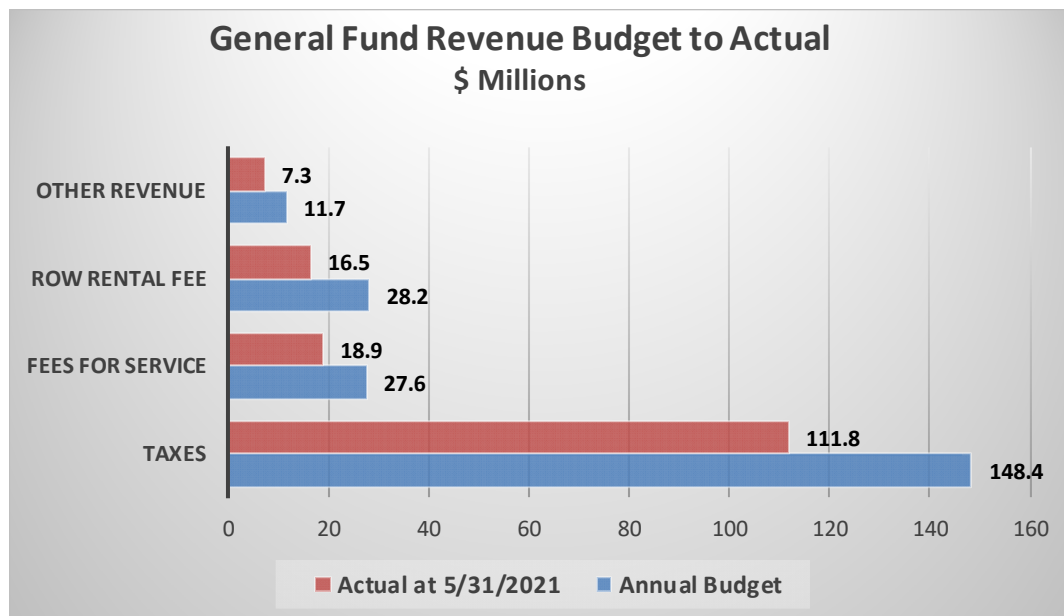
Attached is the Monthly Management Report for May 2021. The fiscal year for the City of Lubbock is October 1 through September 30. Eight months, or 66.7 percent of the fiscal year is complete as of the end of the month.

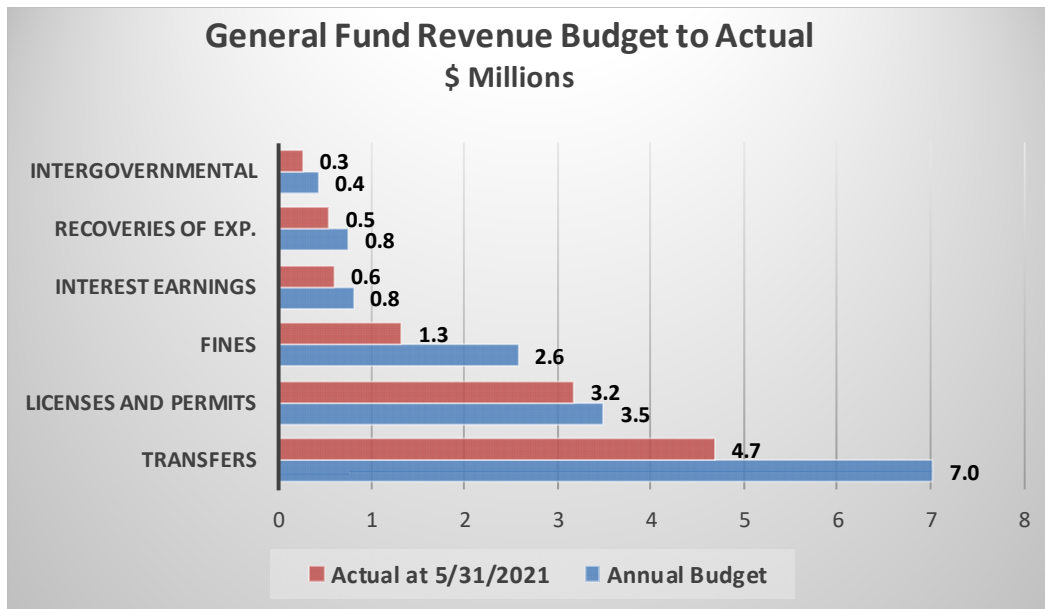
### *General Fund*

The City's main operating fund is used to account for all activities not required to be accounted for elsewhere. It includes the administrative departments, development services, public safety, public works (except for Enterprise Funds) and culture and recreation.

### Revenues

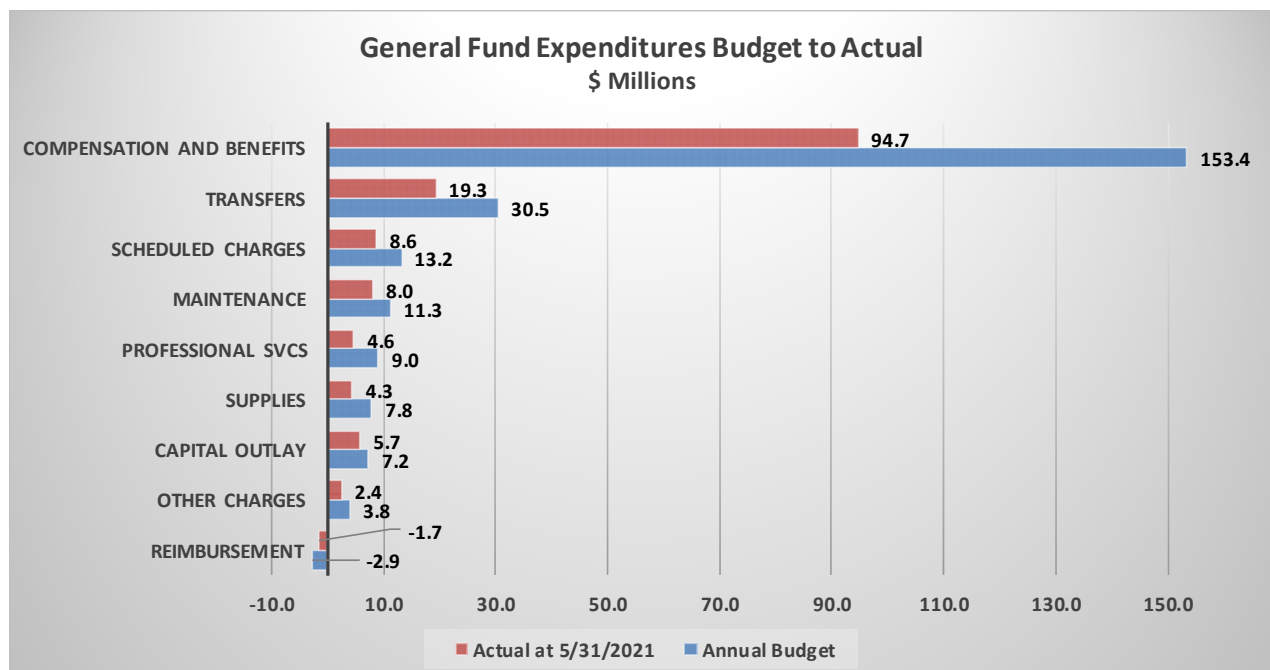
Total revenue received in the General Fund in May is \$11.0 million, with the cumulative total for the year through May at \$165.1 million, or 71.5 percent of the total budgeted revenue. The largest revenue category in General Fund is Taxes. \$111.8 million in taxes were collected through May 2021, or 75.3 percent of the budget.





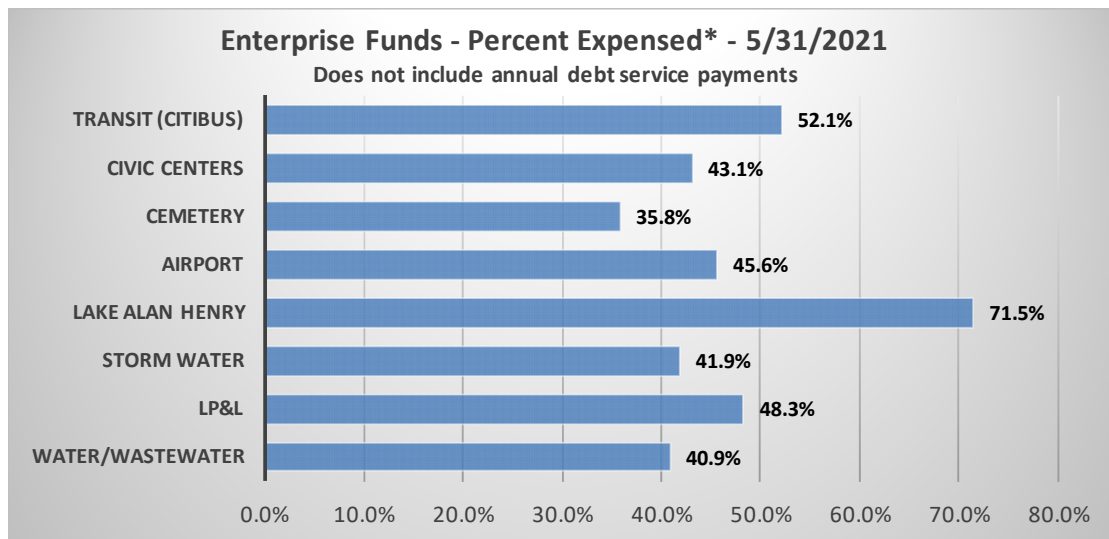
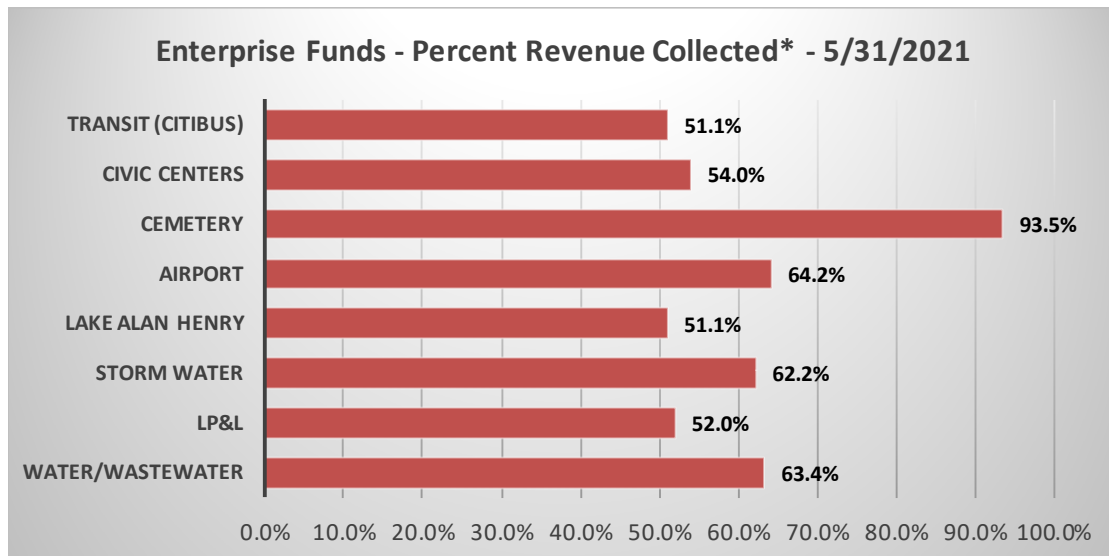
### Expenditures

Total General Fund expenditures for May are \$16.7 million, with the cumulative total for the year through May at \$146.0 million, or 62.6 percent of the total budget. The largest expenditure in General Fund is compensation and benefits making up 66.3 percent of the total budget. As of the end of May, compensation and benefits are at 61.8 percent of the budgeted \$153.4 million or \$94.7 million for the year.



### Enterprise Funds

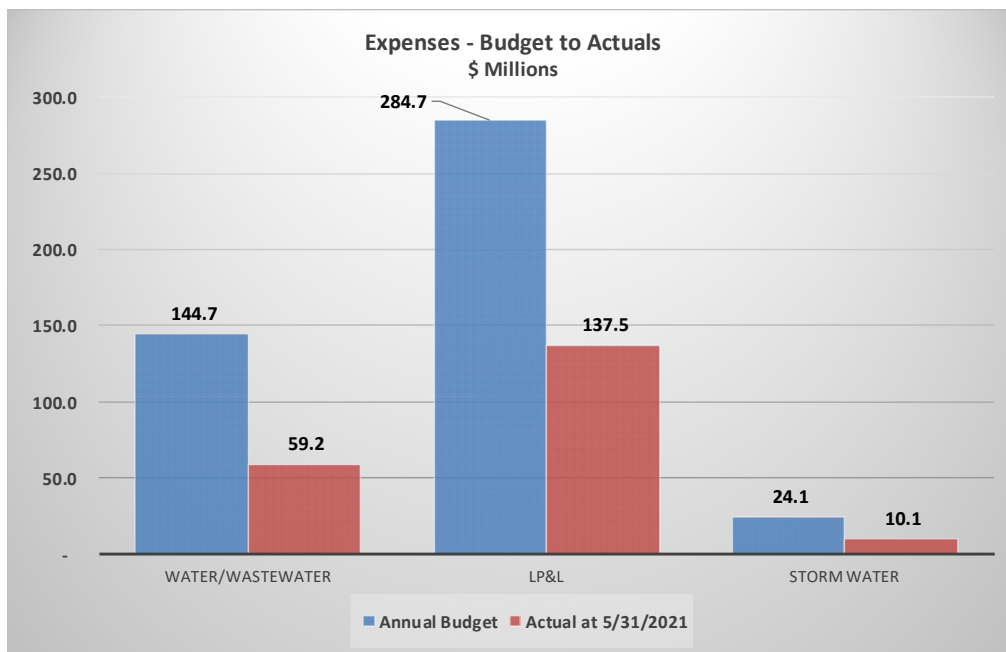
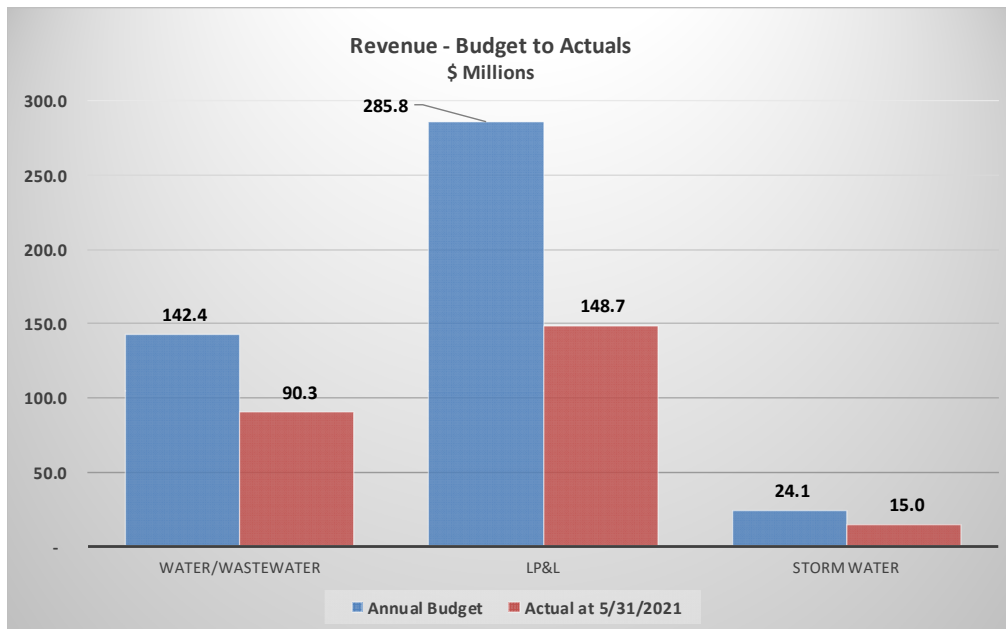
The Enterprise Funds include all of the City Utilities as well as any other departments that are considered separate business operations. Enterprise Funds are used to account for Water/Wastewater Utility, Lubbock Power and Light, Airport, Storm Water, Transit, Civic Centers, Cemetery, and Lake Alan Henry.



\*Baseline – 66.7%

## Revenues and Expenditures

The three major Enterprise Funds are Water/Wastewater Utility, Lubbock Power and Light, and Storm Water. The next two graphs are the budget to actual comparisons through the end of May for both revenues and expenses.





### Water/Wastewater Fund

The largest revenue category in Water/Wastewater Fund is metered sales. Total revenue from metered sales through May 2021 is \$85.3 million, 63.9 percent of the metered sales budget. The largest expenses in the Water/Wastewater Fund are transfers and other charges. Transfers through May 2021 are \$13.3 million, 71.4 percent of the total transfers budget. Other charges through May 2021 are \$13.2 million, 68.2 percent of the total respective budget.

### LP&L Fund

The largest revenue category in the LP&L Fund is purchased power cost recovery. Total revenue from purchased power through May 2021 is \$101.8 million, 62.4 percent of the purchased power budget. The largest expenses in the LP&L Fund are supplies and transfers. Supplies through May 2021 are \$90.8 million, 50.0 percent of the total supply budget. Transfers through May 2021 are \$15.2 million, 37.7 percent of the total transfers budget.

### Storm Water

The largest revenue category in Storm Water Fund is General Metered Consumption. Total revenue from general metered consumption through May 2021 is \$14.8 million, 62.4 percent of the general metered consumption budget. The largest expenses in the Storm Water Fund are transfers and other charges. Transfers through May 2021 are \$4.7 million, 66.5 percent of the total transfer budget. Other charges through May 2021 are \$2.3 million, 67.6 percent of the budget for other charges.

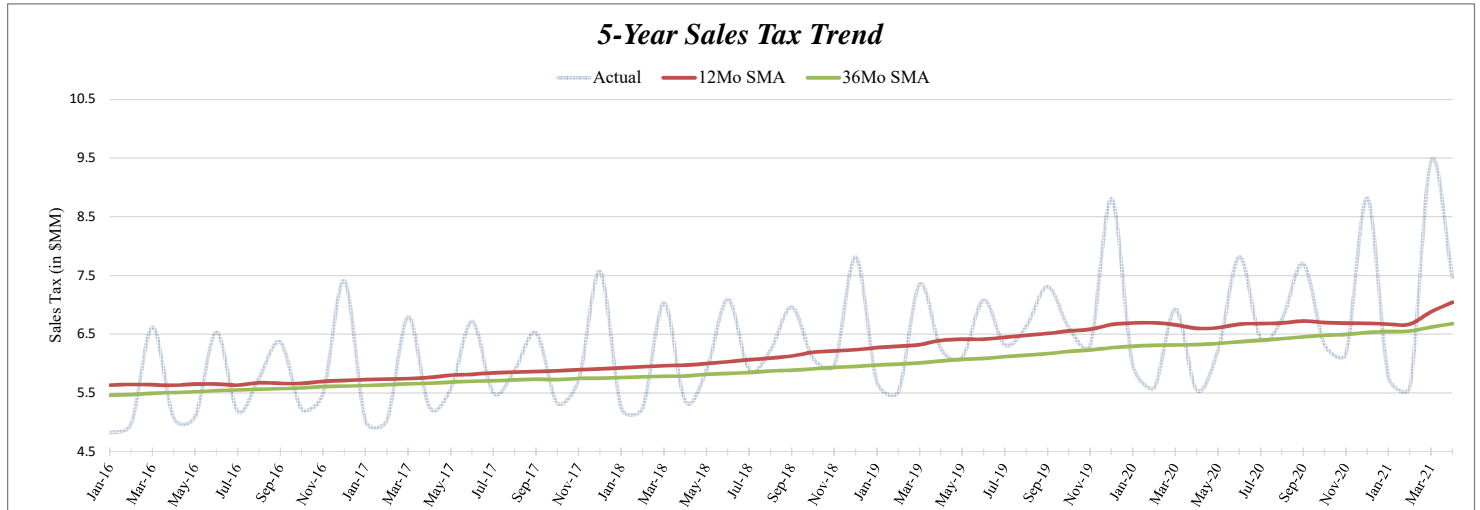
### Internal Service Funds

Internal Services Funds are not self-funding and must allocate the costs associated with operating the fund to other City departments. The table below reflects the expenses for the month of May as well as through May for each of the eight departments. Also reflected is the percent spent of total budget. Revenue is not included here as other City departments fund these operations.

<b>Department</b>	<b>May Actual (in millions)</b>	<b>YTD Actual (in millions)</b>	<b>% of Total Budget</b>
Fleet Maintenance	\$ 0.54	4.75	64.8
Health Benefits	3.14	25.22	75.7
Investment Pool	0.01	0.18	103.3
Information Technology	0.73	7.13	59.8
Print Shop	0.02	0.12	50.1
Radio Shop	0.05	0.41	45.0
Risk Management	0.19	7.93	79.3
Warehouse	0.03	0.28	68.3

**City of Lubbock, Texas**  
**Finance Department**  
**Sales Tax Analysis Executive Summary**  
**As of: June 2021**

	<i>April 2021 Sales Tax (Remitted June 2021)</i>					<i>Fiscal Year-to-Date</i>				
	Current Month Actual	Current Month Budget	% to Budget	PY Actual	% to PY Actual	FYTD Actual	FYTD Budget	% to Budget	PY Actual	% to PY Actual
City of Lubbock	\$ 6,845,753	\$ 5,777,024	18.5%	\$ 5,083,992	34.7%	\$ 45,456,334	\$ 42,884,866	6.0%	\$ 41,946,591	8.4%
LEDA	622,341	525,184	18.5%	462,181	34.7%	4,132,394	3,898,624	6.0%	3,813,326	8.4%



**Comparable City Sales and Use Tax Summary**  
*\*City of Lubbock includes retained utility sales tax*

City	Net Payment This Period	Payment Prior Year	% Change	Month Rank	2021 Payments To Date	2020 Payments To Date	% Change	YTD Rank
Lubbock	\$ 7,468,094	\$ 5,546,173	34.7%	10	\$ 49,588,728	\$ 45,759,917	8.4%	12
Frisco	8,925,839	5,998,169	48.8%	4	60,726,428	52,153,819	16.4%	1
Arlington	13,423,128	8,617,824	55.8%	2	77,869,042	67,216,110	15.8%	2
McAllen	6,561,584	3,813,615	72.1%	1	45,140,088	39,128,452	15.4%	3
Wichita Falls	3,034,481	2,268,828	33.7%	13	21,113,003	18,615,536	13.4%	4
McKinney	6,035,331	5,249,796	15.0%	18	40,868,564	36,411,424	12.2%	5
Amarillo	7,360,264	5,726,983	28.5%	14	50,538,236	45,136,734	12.0%	6
El Paso	9,309,326	6,680,305	39.4%	5	63,207,718	56,655,950	11.6%	7
Conroe	4,850,037	3,532,043	37.3%	7	31,966,393	28,754,102	11.2%	8
Grand Prairie	5,743,100	4,251,451	35.1%	9	38,928,427	35,265,275	10.4%	9
Round Rock	9,150,916	6,820,840	34.2%	11	56,855,443	52,019,671	9.3%	10
Fort Worth	15,476,213	11,555,104	33.9%	12	104,322,024	95,945,290	8.7%	11
Abilene	4,193,434	3,359,758	24.8%	16	29,419,526	27,421,639	7.3%	13
Corpus Christi	7,072,627	5,680,617	24.5%	17	48,184,770	45,527,688	5.8%	14
Austin	22,533,954	16,292,168	38.3%	6	147,472,606	141,190,573	4.4%	15
Sugar Land	4,683,190	3,092,773	51.4%	3	31,179,430	30,518,861	2.2%	16
Plano	7,724,923	5,639,455	37.0%	8	51,792,530	51,149,508	1.3%	17
Irving	6,851,724	5,453,028	25.6%	15	44,850,786	45,045,868	-0.4%	18
Midland	4,635,304	4,485,251	3.3%	20	32,083,482	38,502,975	-16.7%	19
Odessa	4,365,003	4,073,485	7.2%	19	29,351,513	36,102,842	-18.7%	20

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Revenue**  
**May 31, 2021**

	Account Number	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>TAXES</b>						
Maintenance and Operation Property Taxes	6002	\$ 464,833	71,316,236	71,297,353	100.03	(18,883)
Delinquent Property Taxes	6003	71,897	293,349	268,785	109.14	(24,564)
Penalty and Interest - Delinquent Property Taxes	6050	67,220	388,489	393,965	98.61	5,476
Sales Tax	6101	8,640,083	38,975,382	74,796,435	52.11	35,821,053
Mixed Beverage Tax	6115	138,936	699,930	1,400,000	50.00	700,070
Bingo Tax	6116	-	114,639	200,000	57.32	85,361
<b>TOTAL TAXES</b>		<b>9,382,968</b>	<b>111,788,025</b>	<b>148,356,538</b>	<b>75.35</b>	<b>36,568,513</b>
<b>RIGHT OF WAY RENTAL FEE</b>						
Suddenlink Cable	6102	-	846,585	1,489,797	56.83	643,212
Xcel Power Franchise	6103	(12,647)	162,842	126,110	129.13	(36,732)
Atmos Gas Utility	6105	-	1,940,519	2,317,835	83.72	377,316
South Plains Electric Cooperative	6107	126,953	798,102	1,491,618	53.51	693,516
West Texas Gas	6110	-	11,929	22,831	52.25	10,902
Telecommunications	6125	359,740	1,069,363	1,849,883	57.81	780,520
In Lieu of Franchise	6052	672,232	11,651,741	20,858,228	55.86	9,206,487
<b>TOTAL FRANCHISE FEES/RIGHT OF WAY</b>		<b>1,146,279</b>	<b>16,481,081</b>	<b>28,156,302</b>	<b>58.53</b>	<b>11,675,221</b>
<b>LICENSES AND PERMITS</b>						
Mixed Beverage Permit	6201	930	27,010	97,822	27.61	70,812
Late Night Mixed Beverage Permit	6202	150	1,800	5,700	31.58	3,900
Catering Mixed Beverage Permit	6203	-	1,500	10,723	13.99	9,223
Cartage Mixed Beverage Permit	6204	-	140	550	25.45	410
Food Establishment Permit	6206	47,545	369,310	456,660	80.87	87,350
Public Swimming Pool/ Spa Permit	6207	20,800	88,875	92,259	96.33	3,384
Food Truck Permit	6211	3,000	14,250	-	-	(14,250)
Coin Operated Machine Permit	6214	1,775	39,800	55,000	72.36	15,200
Vehicle for Hire Permit	6216	300	3,290	4,300	76.51	1,010
Tow Truck Permit	6217	345	2,515	3,300	76.21	785
Bicycle and Scooter Sharing Permit	6219	-	-	750	-	750
Underground Storage Tank Inspection Permit	6220	200	3,800	3,070	123.78	(730)
License Photographers Permit	6221	-	-	2,400	-	2,400
Building Permit	6222	92,246	1,075,244	1,378,281	78.01	303,037
Electrical Construction Permit	6223	46,819	430,800	350,435	122.93	(80,365)
Plumbing Construction Permit	6224	38,747	514,588	408,773	125.89	(105,815)
Mechanical Construction Permit	6225	62,674	370,609	324,514	114.20	(46,095)
Peddler Permit	6226	-	400	1,000	40.00	600
Outside Promotional Sales Permit	6227	145	3,480	14,991	23.21	11,511
Charitable Solicitation Permit	6228	135	1,115	3,500	31.86	2,385
Rabies Vaccination Permit	6230	220	1,710	4,000	42.75	2,290
Land Use License	6232	2,041	14,882	24,915	59.73	10,033
Land Abandonment and Closure License	6233	500	6,133	9,218	66.53	3,085
Loading Zone Permit	6234	-	320	550	58.18	230
Recreational Street Use Permit	6235	2,240	9,175	19,000	48.29	9,825
Fire Works Permit	6236	-	-	575	-	575
Contractor Registration Permit	6240	2,950	68,225	69,164	98.64	939
Grease Hauling Permit	6243	1,100	4,000	5,507	72.63	1,507
Body Art/ Piercing Permit	6244	-	4,033	11,000	36.67	6,967
Food Protection Certificate	6245	-	1,830	360	508.33	(1,470)
False Alarm Permit	6246	8,875	77,530	85,000	91.21	7,470
Smoking Permit	6248	1,125	9,125	11,000	82.95	1,875
Ice Cream Vendor Permit	6249	30	30	200	15.00	170
Barricade Permit	6250	-	270	1,170	23.08	900
Public Interaction Water Feature	6251	-	-	300	-	300
Health Plan Review	6252	3,750	27,500	40,546	67.82	13,046
Inflatables Permit	6253	50	175	200	87.50	25
<b>TOTAL LICENSES AND PERMITS</b>		<b>338,692</b>	<b>3,173,464</b>	<b>3,496,733</b>	<b>90.76</b>	<b>323,269</b>

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Revenue**  
**May 31, 2021**

	Account Number	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>INTERGOVERNMENTAL REVENUE</b>						
Library - County	6339	\$ -	197,760	197,760	100.00	-
Vector Control - County	6340	-	-	143,000	-	143,000
Cops Ahead Award	6342	-	7,384	4,000	184.60	(3,384)
Grant -PD FBI/DEA	6344	6,853	42,330	70,000	60.47	27,670
State Law Enforcement Training Grant	6356	-	18,100	15,000	120.67	(3,100)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>6,853</b>	<b>265,574</b>	<b>429,760</b>	<b>61.80</b>	<b>164,186</b>
<b>FEES FOR SERVICE</b>						
<b>Development Services Fees</b>						
Zoning Change Fee	6401	5,319	41,349	72,000	57.43	30,651
Sale of Map Fee	6403	-	-	40	-	40
Tax Certificate Fee	6408	3,251	20,478	23,608	86.74	3,130
Zoning Plat Fee	6412	11,560	167,510	169,886	98.60	2,376
Zoning Copy Fee	6413	-	-	-	-	-
<b>General Government Fees</b>						
Returned Check Fee	6410	-	70	553	12.66	483
Library Copy Fee	6411	2,108	11,735	24,000	48.90	12,265
Weed Lien Fee	6414	18,984	170,377	137,379	124.02	(32,998)
<b>City Secretary Fees</b>						
Public Notarization Fee	6419	6	60	240	25.00	180
Birth and Death Certificate Fee	6501	40,978	285,994	327,146	87.42	41,152
<b>Health Fees</b>						
Health Department Reinspection Fee	6210	-	150	3,000	5.00	2,850
Annual Pool School	6429	-	-	3,120	-	3,120
Health Department Duplicate Permit Fee	6432	15	75	137	54.74	62
Group Housing Safety Inspection Fee	6434	-	875	625	140.00	(250)
Health Department Late Payment Fee	6435	2,090	8,105	16,798	48.25	8,693
Miscellaneous Health Fee	6514	-	75	67	111.94	(8)
Health Department Miscellaneous Fee	6517	1,180	4,884	50,000	9.77	45,116
<b>Animal Shelter Fees</b>						
Pet Adoption Fee	6241	2,410	19,743	32,223	61.27	12,480
Animal Shelter Fee	6502	3,085	23,615	37,100	63.65	13,485
Animal Services Quarantine Processing Fee	6533	1,000	3,530	13,000	27.15	9,470
<b>Public Safety Fees</b>						
Mowing Administration Fee	6122	4,635	32,770	105,049	31.19	72,279
Cost of Court Fee	6415	-	36,704	132,924	27.61	96,220
Citation Dismissal Fee	6421	23,792	150,482	253,590	59.34	103,108
Court Time Payment Fee	6428	691	5,474	21,472	25.49	15,998
Code Enforcement Training Fee	6430	-	-	2,200	-	2,200
Foster Home Safety Inspection Fee	6433	840	4,860	7,356	66.07	2,496
Fire Inspection Fee	6436	17,390	108,230	120,000	90.19	11,770
Open Burning Fee	6437	-	350	-	-	(350)
Crossing Guard Fee	6446	2,387	17,712	25,000	70.85	7,288
Police Accident Report Fee	6450	4,354	37,868	58,000	65.29	20,132
Police Record Check Fee	6452	100	870	1,500	58.00	630
Police Fingerprinting Fee	6456	60	60	4,100	1.46	4,040
Fire Classroom Fee	6459	657	8,063	6,000	134.39	(2,063)
Junk Vehicle Towing	6461	-	-	21,086	-	21,086
Demolition Lien Fee	7501	-	55,147	1,000	5,514.75	(54,147)
<b>Public Works Fees</b>						
Parking Sign Fee	6439	-	-	425	-	425
Residential Parking Fee	6441	-	155	1,500	10.33	1,345
Paving Cuts	6470	-	-	-	-	-
Street and Alley Use Fee	7505	200	5,000	1,200	416.67	(3,800)
Engineering Fee	7507	200	1,850	174,000	1.06	172,150
Street Light Developers	6475	-	-	-	-	-
General Consumer Landfill Surcharge	6630	1,566,063	4,599,130	5,592,195	82.24	993,065
Solid Waste Municipal Disposal	6631	-	417,121	603,298	69.14	186,177
Recycled Products	7201	21,530	42,341	73,176	57.86	30,835

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Revenue**  
**May 31, 2021**

	Account Number	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>FEES FOR SERVICE</b>						
Solid Waste General Consumer Metered	7523	\$ 1,561,781	12,227,073	17,984,812	67.99	5,757,739
Solid Waste Municipal Metered	7530	-	77,203	172,327	44.80	95,124
Solid Waste Contra Account	7530	(38,087)	(52,214)	(25,052)	208.42	27,162
<b>Cultural and Recreational Fees</b>						
Kickball	6442	-	-	2,760	-	2,760
Test Proctoring	6444	80	441	2,200	20.05	1,759
Interlibrary Loan	6448	153	1,086	2,300	47.22	1,214
Swimming Pool Admission Fee	6541	-	-	80,000	-	80,000
Swimming Pool Instruction Fee	6542	1,860	3,120	9,000	34.67	5,880
Swimming Pool Concessions	6543	-	-	37,000	-	37,000
Swimming Pool Rental Fee	6544	6,300	6,300	24,000	26.25	17,700
Joyland Lease Agreement	6547	-	-	38,333	-	38,333
Recreational Room Rental Fee	6548	10,864	36,119	83,000	43.52	46,881
Indoor Recreational Class Fee	6549	13,215	27,340	288,000	9.49	260,660
Food Truck Permits	6540	-	400	500	80.00	100
Park Usage Fee	6550	2,800	6,350	14,150	44.88	7,800
Park Vendor Commission	6555	200	500	875	57.14	375
Parks and Recreation Special Events	6557	-	-	13,600	-	13,600
Basketball League Registration Fee	6558	-	-	1,100	-	1,100
Volleyball League Registration Fee	6559	1,140	2,090	10,000	20.90	7,910
Softball League Registration Fee	6561	19	31,024	79,000	39.27	47,976
Field Reservation Fee	6562	20,030	93,925	102,000	92.08	8,075
Municipal Athletic Field User Fee	6563	3,336	30,796	70,000	43.99	39,204
Tennis Lesson Fee	6565	919	6,634	26,300	25.22	19,666
Tennis Tournament Fee	6566	-	-	500	-	500
Tennis Center Concessions and Pro Shop	6567	-	-	1,000	-	1,000
Tennis Center Ball Machine Rental	6568	283	1,356	2,675	50.68	1,319
Tennis League Registration	6569	-	-	3,700	-	3,700
Tennis Center Court Fee	6570	526	2,060	7,400	27.83	5,341
Tennis Center Membership Fee	6571	1,150	6,193	7,500	82.57	1,307
Outdoor Recreation Concessions	6572	4,325	16,228	53,000	30.62	36,772
Show Wagon Rental Fee	6575	-	1,000	21,000	4.76	20,000
Flag Football Registration Fee	6576	-	-	3,120	-	3,120
Recreational Equipment Rental Fee	6577	600	844	10,170	8.30	9,326
Softball Tournament Fee	6579	-	-	4,400	-	4,400
Senior Center Computer Class Fee	6621	-	-	-	-	-
Outdoor Recreation Advertising	6625	-	100	1,700	5.88	1,600
Watercraft Rental	6626	-	250	250	100.00	-
<b>Museum Fees</b>						
Buddy Holly Center Merchandise Sales	6530	5,321	31,772	68,000	46.72	36,228
Garden and Arts Center Merchandise Sales	6546	-	-	1,000	-	1,000
Buddy Holly Gift Shop Merchandise	6591	5,057	28,744	49,000	58.66	20,256
Garden and Arts Center Special Events Fee	6593	663	663	6,000	11.06	5,337
Buddy Holly Center Class Fee	6594	-	245	2,000	12.25	1,755
Buddy Holly Center Rental Fee	6595	(1,038)	(1,038)	2,000	(51.88)	3,038
Buddy Holly Center Tour Fee	6596	192	235	2,000	11.75	1,765
Buddy Holly Center Admission Fee	6597	10,918	55,963	107,781	51.92	51,818
Buddy Holly Center Concessions	6598	828	7,900	7,000	112.86	(900)
Buddy Holly Center Membership Fee	6599	443	624	1,000	62.40	376
Silent Wings Group Tour Fee	7674	3,208	20,245	43,500	46.54	23,256
Silent Wings Gift Shop Merchandise Sales	7675	1,997	13,522	32,000	42.26	18,478
Buddy Holly Center Cost of Goods Sold	7718	(6,737)	(29,545)	-	-	29,545
Silent Wings Gift Shop Cost of Goods Sold	7722	(1,428)	(7,113)	-	-	7,113
Silent Wings Facility Rental Fee	7676	270	670	3,000	22.33	2,330
Silent Wings Class Fee	7694	40	60	2,500	2.40	2,440
Silent Wings Research Services	7695	-	250	200	124.86	(50)
Silent Wings Membership Fee	7696	2,375	3,985	4,200	94.88	215
<b>TOTAL FEES FOR SERVICES</b>		<b>3,348,486</b>	<b>18,939,979</b>	<b>27,579,794</b>	<b>68.67</b>	<b>8,639,815</b>

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Revenue**  
**May 31, 2021**

	Account Number	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>FINES</b>						
Municipal Court Fines	6701	\$ 199,697	1,310,386	2,517,859	52.04	1,207,473
Library Fines	6702	2,526	20,087	56,725	35.41	36,638
<b>TOTAL FINES</b>		<b>202,223</b>	<b>1,330,474</b>	<b>2,574,584</b>	<b>51.68</b>	<b>1,244,110</b>
<b>INTEREST EARNINGS</b>						
Interest on Investments	6802	94,632	574,208	807,458	71.11	233,250
Interest on Bank Accounts	6803	288	26,213	-	-	(26,213)
Interest - Tax Note	6854	107	1,287	-	-	(1,287)
<b>TOTAL INTEREST EARNINGS</b>		<b>95,026</b>	<b>601,708</b>	<b>807,458</b>	<b>74.52</b>	<b>205,750</b>
<b>RECOVERIES OF EXPENDITURES</b>						
Tow Truck Cost Recovery	7002	-	207,000	210,000	98.57	3,000
Recovery of Indirect Cost	7006	-	-	50,000	-	50,000
Recovery of Miscellaneous Expenses	7011	-	31,080	45,000	69.07	13,920
Recovery of Discounts	7012	-	3,680	-	-	(3,680)
Restitution	7024	-	11	-	-	(11)
Subrogation	7510	(45,172)	73,625	80,000	92.03	6,375
Recovery of Outside Work	7517	10,460	72,156	88,000	82.00	15,844
Street Name Markers	7581	-	-	18,650	-	18,650
Sub / City Engineer Fee	7504	-	-	725	-	725
Traffic Maintenance Agreement	7592	-	3,010	-	-	(3,010)
TxDOT Signal Maintenance Agreement	7594	26,665	106,660	100,098	106.56	(6,562)
Recovery of Weed Mowing Cost	7599	2,445	11,325	28,336	39.97	17,011
MPO Congestion Management Study	7614	-	-	-	-	-
Texas Tech Signal Maintenance Agreement	7615	-	5,300	12,740	41.60	7,440
TxDOT TMC and Fiber Maintenance Agreement	7617	-	-	90,000	-	90,000
Airport Rescue Fire Fighting Training Facility	7620	3,200	32,800	30,000	109.33	(2,800)
<b>TOTAL RECOVERIES OF EXPENDITURES</b>		<b>(2,402)</b>	<b>546,648</b>	<b>753,549</b>	<b>72.54</b>	<b>206,901</b>
<b>OTHER REVENUE</b>						
Oil and Gas Royalties	6238	-	173,377	259,894	66.71	86,517
Wireless Communications Fee	6472	-	-	30,000	-	30,000
Parking Space Rental	6902	3,938	8,138	2,417	336.68	(5,721)
Land Rent	6917	-	10,124	12,292	82.36	2,168
Sale of Abandon and Closed Streets and Alleys	7102	3,235	13,776	26,000	52.98	12,224
Sale of Surplus Equipment	7104	-	-	-	-	-
Sale of Land	7107	-	900	300	300.00	(600)
Sale of Miscellaneous Art at Municipal Museums	7111	71	1,572	2,000	78.59	428
Sale of Scrap Metal	7112	-	-	-	-	-
Sale of Bonds	7801	-	-	-	-	-
Vending Machine Commissions	7573	1,248	7,215	17,417	41.43	10,202
Miscellaneous Other General Fund Revenue	7681	(4,905,272)	145,288	245,000	59.30	99,712
In Lieu of Property	6051	708,849	6,925,571	11,064,480	62.59	4,138,909
<b>TOTAL OTHER REVENUE</b>		<b>(4,187,932)</b>	<b>7,285,961</b>	<b>11,659,800</b>	<b>62.49</b>	<b>4,373,839</b>
<b>TRANSFERS</b>						
Transfers from LP&L	7918	145,196	1,161,568	1,742,355	66.67	580,787
Transfers from Water/WasteWater Fund	7924	210,366	1,682,924	2,524,386	66.67	841,462
Transfers from Airport Fund	7941	166,941	1,335,526	2,003,289	66.67	667,763
Transfers from Self Ins Risk Fund	7949	112,867	112,867	169,300	66.67	56,433
Transfers from Storm Water	7973	49,000	392,003	588,005	66.67	196,002
<b>TOTAL TRANSFERS</b>		<b>684,369</b>	<b>4,684,888</b>	<b>7,027,335</b>	<b>66.67</b>	<b>2,342,447</b>
<b>TOTAL</b>		<b>\$ 11,014,563</b>	<b>165,097,803</b>	<b>230,841,853</b>	<b>71.52</b>	<b>65,744,050</b>



**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
Compensation	\$ 7,955,923	67,676,704	108,739,754	62.24	41,063,050
Benefits	3,209,821	27,072,263	44,657,004	60.62	17,584,741
Supplies	516,085	4,329,636	7,828,189	55.31	3,498,553
Maintenance	924,902	7,959,848	11,293,109	70.48	3,333,261
Prof Services / Training	515,803	4,629,440	8,979,448	51.56	4,350,008
Other Charges	504,657	2,361,235	3,847,648	61.37	1,486,413
Scheduled Charges	1,149,617	8,613,315	13,168,112	65.41	4,554,797
Capital Outlay / Debt Service	43,914	5,680,767	7,215,433	78.73	1,534,666
Reimbursements	(408,472)	(1,671,651)	(2,861,382)	58.42	(1,189,731)
Transfers	2,280,784	19,330,753	30,468,982	63.44	11,138,229
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,693,034</b>	<b>145,982,311</b>	<b>233,336,299</b>	<b>62.56</b>	<b>87,353,988</b>

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b><u>Administrative Services</u></b>					
City Attorney					
Compensation	\$ 107,795	913,131	1,478,320	61.77	565,189
Benefits	37,715	308,456	514,138	59.99	205,682
Supplies	1,034	6,293	9,929	63.38	3,636
Maintenance	-	-	-	-	-
Prof. Services/Training	2,008	19,831	52,915	37.48	33,084
Other Charges	3,368	14,663	26,200	55.97	11,537
Scheduled Charges	13,412	108,351	159,849	67.78	51,498
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	165,332	1,370,724	2,241,351	61.16	870,627
City Council					
Compensation	15,669	136,982	203,979	67.15	66,997
Benefits	8,446	73,375	152,603	48.08	79,228
Supplies	822	9,152	21,363	42.84	12,211
Maintenance	-	-	-	-	-
Prof. Services/Training	4,378	56,525	94,099	60.07	37,574
Other Charges	3,445	26,285	83,798	31.37	57,513
Scheduled Charges	6,370	49,632	73,629	67.41	23,997
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	39,130	351,951	629,471	55.91	277,520
City Manager					
Compensation	87,219	871,172	1,289,047	67.58	417,875
Benefits	28,067	258,510	378,808	68.24	120,298
Supplies	853	11,431	5,141	222.35	(6,290)
Maintenance	-	-	-	-	-
Prof. Services/Training	7,804	26,601	46,800	56.84	20,199
Other Charges	595	5,200	11,000	47.27	5,800
Scheduled Charges	7,949	63,762	95,747	66.59	31,985
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	132,488	1,236,675	1,826,543	67.71	589,868
City Secretary					
Compensation	45,057	442,030	651,430	67.86	209,400
Benefits	18,066	170,672	262,102	65.12	91,430
Supplies	856	9,105	13,141	69.28	4,036
Maintenance	-	128	1,690	7.59	1,562
Prof. Services/Training	21,569	318,361	742,762	42.86	424,401
Other Charges	-	4,473	11,025	40.57	6,552
Scheduled Charges	14,164	115,005	171,858	66.92	56,853
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	99,712	1,059,774	1,854,008	57.16	794,234

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
Facilities Management					
Compensation	\$ 60,735	511,969	891,705	57.41	379,736
Benefits	25,920	217,255	406,000	53.51	188,745
Supplies	1,325	13,439	26,064	51.56	12,625
Maintenance	15,796	576,437	267,311	215.64	(309,126)
Prof. Services/Training	100,305	696,245	1,040,224	66.93	343,979
Other Charges	4,842	40,045	33,900	118.13	(6,145)
Scheduled Charges	78,546	567,689	1,015,559	55.90	447,870
Capital Outlay	-	5,558	19,106	29.09	13,549
Reimbursements	-	-	-	-	-
Total Expenditures	287,470	2,628,636	3,699,869	71.05	1,071,233
Finance					
Compensation	131,031	1,080,961	1,722,577	62.75	641,616
Benefits	53,536	438,836	737,581	59.50	298,745
Supplies	1,531	16,409	40,651	40.37	24,242
Maintenance	-	-	-	-	-
Prof. Services/Training	6,354	198,578	312,707	63.50	114,129
Other Charges	22	10,041	11,061	90.78	1,020
Scheduled Charges	14,804	123,168	186,688	65.98	63,520
Capital Outlay	-	8,000	8,000	100.00	-
Reimbursements	-	-	-	-	-
Total Expenditures	207,278	1,875,993	3,019,265	62.13	1,143,272
Human Resources					
Compensation	33,749	274,570	435,626	63.03	161,056
Benefits	15,201	123,874	193,951	63.87	70,077
Supplies	451	3,966	27,843	14.25	23,877
Maintenance	-	3,934	-	-	(3,934)
Prof. Services/Training	50	9,880	16,203	60.97	6,323
Other Charges	144	3,569	14,440	24.72	10,871
Scheduled Charges	11,732	92,490	137,528	67.25	45,038
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	61,326	512,283	825,591	62.05	313,308
Internal Audit					
Compensation	9,421	78,812	214,909	36.67	136,097
Benefits	3,989	33,360	85,485	39.02	52,125
Supplies	65	827	2,941	28.13	2,114
Maintenance	-	-	-	-	-
Prof. Services/Training	-	28,973	16,500	175.60	(12,473)
Other Charges	-	-	600	-	600
Scheduled Charges	1,744	13,953	21,018	66.39	7,065
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	15,220	155,926	341,453	45.67	185,527

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Non-Departmental Costs</b>					
Compensation	\$ -	7,723	-	-	(7,723)
Benefits	42	3,310	500	662.08	(2,810)
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	34,732	1,116,809	1,573,556	70.97	456,747
Other Charges	-	-	167,500	-	167,500
Scheduled Charges	74	595	892	66.66	297
Capital Outlay	-	5,369,348	-	-	(5,369,348)
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>34,848</b>	<b>6,497,785</b>	<b>1,742,448</b>	<b>372.91</b>	<b>(4,755,337)</b>
<b>Communications and Marketing</b>					
Compensation	29,294	274,932	441,026	62.34	166,094
Benefits	15,275	138,732	223,382	62.11	84,650
Supplies	270	1,862	7,246	25.69	5,384
Maintenance	871	2,782	5,427	51.26	2,645
Prof. Services/Training	145	1,008	27,500	3.66	26,492
Other Charges	-	1,250	30,000	4.17	28,750
Scheduled Charges	7,251	58,005	87,057	66.63	29,052
Capital Outlay	-	70	-	-	(70)
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>53,106</b>	<b>478,640</b>	<b>821,638</b>	<b>58.25</b>	<b>342,998</b>
<b><u>Development Services</u></b>					
<b>Planning</b>					
Compensation	38,185	315,314	561,031	56.20	245,717
Benefits	17,146	157,143	255,176	61.58	98,033
Supplies	1,449	5,289	15,314	34.54	10,025
Maintenance	-	-	-	-	-
Prof. Services/Training	4,249	30,329	60,350	50.26	30,021
Other Charges	63	1,467	4,000	36.67	2,533
Scheduled Charges	6,475	50,342	78,179	64.39	27,837
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>67,567</b>	<b>559,884</b>	<b>974,050</b>	<b>57.48</b>	<b>414,166</b>
<b>Code Enforcement</b>					
Compensation	99,819	863,486	1,349,200	64.00	485,714
Benefits	53,242	447,237	721,778	61.96	274,541
Supplies	6,583	44,671	90,154	49.55	45,483
Maintenance	12,756	92,785	118,543	78.27	25,758
Prof. Services/Training	5,665	63,828	160,128	39.86	96,300
Other Charges	18,274	379,705	657,310	57.77	277,605
Scheduled Charges	32,268	276,672	420,164	65.85	143,492
Capital Outlay	-	-	9,823	-	9,823
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>228,607</b>	<b>2,168,385</b>	<b>3,527,100</b>	<b>61.48</b>	<b>1,358,715</b>

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Building Safety</b>					
Compensation	\$ 97,508	915,764	1,459,698	62.74	543,934
Benefits	46,048	415,594	675,805	61.50	260,211
Supplies	2,410	22,655	47,834	47.36	25,179
Maintenance	3,437	27,499	41,548	66.19	14,049
Prof. Services/Training	7,636	53,120	77,868	68.22	24,748
Other Charges	-	1,006	1,500	67.06	494
Scheduled Charges	20,494	156,417	226,413	69.08	69,996
Capital Outlay	-	-	6,495	-	6,495
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>177,533</b>	<b>1,592,055</b>	<b>2,537,161</b>	<b>62.75</b>	<b>945,106</b>
<b><u>Cultural And Recreation Services</u></b>					
<b>Cultural Arts</b>					
Compensation	37,879	326,577	601,299	54.31	274,722
Benefits	14,346	121,919	216,632	56.28	94,713
Supplies	3,126	12,710	35,723	35.58	23,013
Maintenance	124	991	1,488	66.62	497
Prof. Services/Training	4,245	39,912	119,017	33.53	79,105
Other Charges	723	1,881	24,650	7.63	22,769
Scheduled Charges	16,612	142,028	221,119	64.23	79,091
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>77,056</b>	<b>646,017</b>	<b>1,219,928</b>	<b>52.96</b>	<b>573,911</b>
<b>Library</b>					
Compensation	125,722	1,077,795	1,681,516	64.10	603,721
Benefits	54,889	468,970	768,502	61.02	299,532
Supplies	4,094	28,913	48,127	60.08	19,214
Maintenance	3,253	101,674	164,775	61.70	63,101
Prof. Services/Training	227	24,688	70,519	35.01	45,831
Other Charges	14,683	132,940	182,123	72.99	49,183
Scheduled Charges	46,550	369,087	591,358	62.41	222,271
Capital Outlay	37,710	174,176	334,461	52.08	160,285
Reimbursements	(2,012)	3,896	-	-	(3,896)
<b>Total Expenditures</b>	<b>285,115</b>	<b>2,382,138</b>	<b>3,841,381</b>	<b>62.01</b>	<b>1,459,243</b>
<b>Parks And Recreation</b>					
Compensation	249,237	2,077,493	3,945,626	52.65	1,868,133
Benefits	114,046	967,394	1,765,840	54.78	798,446
Supplies	91,491	482,519	1,005,072	48.01	522,553
Maintenance	87,205	653,304	999,091	65.39	345,787
Prof. Services/Training	147,954	610,888	2,203,524	27.72	1,592,636
Other Charges	2,792	49,563	67,189	73.77	17,626
Scheduled Charges	141,952	737,942	1,192,929	61.86	454,987
Capital Outlay	-	47,947	511,357	9.38	463,410
Reimbursements	-	-	-	-	-
<b>Total Expenditures</b>	<b>834,678</b>	<b>5,627,050</b>	<b>11,690,628</b>	<b>48.13</b>	<b>6,063,578</b>

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b><u>Public Works</u></b>					
Engineering					
Compensation	\$ 131,535	1,131,948	1,829,982	61.86	698,034
Benefits	56,084	479,725	794,191	60.40	314,466
Supplies	5,379	47,702	85,954	55.50	38,252
Maintenance	3,964	37,659	59,713	63.07	22,054
Prof. Services/Training	4,047	63,193	171,130	36.93	107,938
Other Charges	2,529	19,912	34,022	58.53	14,110
Scheduled Charges	23,352	186,566	273,718	68.16	87,152
Capital Outlay	-	-	15,632	-	15,632
Reimbursements	(380,090)	(1,569,618)	(2,537,427)	61.86	(967,809)
Total Expenditures	(153,200)	397,087	726,915	54.63	329,828
Streets					
Compensation	132,842	1,060,993	2,095,146	50.64	1,034,153
Benefits	66,479	527,377	1,060,760	49.72	533,383
Supplies	9,781	131,009	236,760	55.33	105,751
Maintenance	114,815	837,482	1,095,696	76.43	258,214
Prof. Services/Training	15	1,428	15,264	9.36	13,836
Other Charges	1,474	4,455	6,482	68.73	2,027
Scheduled Charges	15,880	127,978	184,320	69.43	56,342
Capital Outlay	-	-	451,722	-	451,722
Reimbursements	(26,207)	(104,564)	(182,455)	57.31	(77,891)
Total Expenditures	315,079	2,586,158	4,963,695	52.10	2,377,537
Traffic					
Compensation	109,219	941,528	1,571,395	59.92	629,867
Benefits	53,297	445,409	766,816	58.09	321,407
Supplies	5,061	44,573	90,001	49.53	45,428
Maintenance	62,466	493,660	721,639	68.41	227,979
Prof. Services/Training	6,758	17,067	25,218	67.68	8,151
Other Charges	134	1,348	2,907	46.38	1,559
Scheduled Charges	55,755	243,975	398,602	61.21	154,627
Capital Outlay	-	-	258,852	-	258,852
Reimbursements	-	-	-	-	-
Total Expenditures	292,689	2,187,560	3,835,430	57.04	1,647,870
Solid Waste					
Compensation	317,905	2,680,248	4,648,230	57.66	1,967,982
Benefits	142,918	1,229,002	2,125,627	57.82	896,625
Supplies	86,750	885,018	1,554,638	56.93	669,620
Maintenance	306,819	2,523,644	3,806,945	66.29	1,283,301
Prof. Services/Training	31,696	401,557	696,879	57.62	295,322
Other Charges	116,274	832,643	1,436,827	57.95	604,184
Scheduled Charges	39,793	358,372	529,063	67.74	170,691
Capital Outlay	6,204	1,937,605	4,629,542	41.85	2,691,937
Reimbursements	-	-	-	-	-
Total Expenditures	1,289,784	10,848,090	19,427,751	55.84	8,579,661



**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b><u>Public Safety</u></b>					
Animal Services					
Compensation	\$ 81,609	591,883	1,030,313	57.45	438,430
Benefits	43,413	331,090	568,084	58.28	236,994
Supplies	16,894	156,328	340,325	45.94	183,997
Maintenance	6,085	48,231	69,968	68.93	21,737
Prof. Services/Training	4,394	39,507	129,717	30.46	90,210
Other Charges	-	(165)	-	-	165
Scheduled Charges	19,994	161,390	269,835	59.81	108,445
Capital Outlay	-	-	39,583	-	39,583
Reimbursements	-	-	-	-	-
Total Expenditures	172,389	1,328,263	2,447,825	54.26	1,119,562
<b>Police</b>					
Compensation	3,090,650	26,266,575	42,910,660	61.21	16,644,085
Benefits	1,246,906	10,549,536	17,590,713	59.97	7,041,177
Supplies	182,900	1,589,932	2,858,188	55.63	1,268,256
Maintenance	250,829	2,001,763	3,116,288	64.24	1,114,525
Prof. Services/Training	87,562	456,809	811,692	56.28	354,883
Other Charges	54,967	431,205	583,134	73.95	151,929
Scheduled Charges	373,301	3,041,442	4,522,233	67.26	1,480,791
Capital Outlay	-	3,760	1,254,038	0.30	1,250,278
Reimbursements	(162)	(1,365)	(141,500)	0.96	(140,135)
Total Expenditures	5,286,954	44,339,656	73,505,446	60.32	29,165,790
<b>Fire</b>					
Compensation	2,781,652	23,647,579	36,037,555	65.62	12,389,976
Benefits	1,034,776	8,658,995	13,576,477	63.78	4,917,482
Supplies	84,506	725,440	1,075,909	67.43	350,469
Maintenance	51,378	507,609	758,476	66.92	250,867
Prof. Services/Training	13,616	223,036	343,623	64.91	120,587
Other Charges	17,089	147,249	215,216	68.42	67,967
Scheduled Charges	170,198	1,316,972	1,918,036	68.66	601,064
Capital Outlay	-	65,564	2,551,506	2.57	2,485,942
Reimbursements	-	-	-	-	-
Total Expenditures	4,153,216	35,292,444	56,476,799	62.49	21,184,355
<b>Public Health</b>					
Compensation	70,558	546,384	611,536	89.35	65,152
Benefits	24,909	191,096	276,495	69.11	85,399
Supplies	3,464	54,493	71,927	75.76	17,434
Maintenance	2,097	21,210	25,175	84.25	3,965
Prof. Services/Training	6,051	44,029	93,609	47.04	49,580
Other Charges	7,504	80,564	63,264	127.35	(17,300)
Scheduled Charges	14,137	106,372	158,146	67.26	51,774
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	128,720	1,044,149	1,300,152	80.31	256,003

**City of Lubbock, TX**  
**Finance Department**  
**General Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Cost Center</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
Vector Control					
Compensation	\$ 13,650	120,197	195,800	61.39	75,603
Benefits	6,628	55,804	98,437	56.69	42,633
Supplies	2,784	9,444	77,153	12.24	67,709
Maintenance	2,244	18,151	29,525	61.48	11,374
Prof. Services/Training	713	3,404	11,444	29.75	8,040
Other Charges	-	-	4,500	-	4,500
Scheduled Charges	4,318	35,513	49,309	72.02	13,796
Capital Outlay	-	-	19,782	-	19,782
Reimbursements	-	-	-	-	-
Total Expenditures	30,337	242,513	485,950	49.90	243,437
Mun. Court-Adm Records					
Compensation	57,983	520,659	882,148	59.02	361,489
Benefits	28,436	259,593	441,121	58.85	181,528
Supplies	2,207	16,454	40,791	40.34	24,337
Maintenance	763	10,907	9,811	111.17	(1,096)
Prof. Services/Training	13,628	83,834	164,200	51.06	80,366
Other Charges	370	175,154	175,000	100.09	(154)
Scheduled Charges	12,489	109,599	184,863	59.29	75,264
Capital Outlay	-	140	2,636	5.33	2,496
Reimbursements	-	-	-	-	-
Total Expenditures	115,876	1,176,341	1,900,570	61.89	724,229
Fund Level Expenditures	2,294,724	17,396,133	27,473,880	63.32	10,077,747
Total Expenditures	\$ 16,693,034	145,982,311	233,336,299	62.56	87,353,988

**City of Lubbock, TX**  
**Finance Department**  
**Airport Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Budget Variance</b>
<b>Revenues</b>					
Interest					
Interest on Investments	\$ 21,072	165,393	390,350	42.37	224,957
Hangar Operations					
Hangar and Shop Rent	17,853	142,066	211,000	67.33	68,934
East Terminal Rent	5,103	40,621	60,400	67.25	19,779
FBO Land Rent	41,138	327,504	484,600	67.58	157,096
Terminal Operations					
Airlines Office Space Rent	196,361	1,448,238	2,346,000	61.73	897,762
Other Office Space Rent	12,730	101,829	154,000	66.12	52,171
Terminal Land Rent	6,104	59,742	88,000	67.89	28,258
Advertising	-	54,688	75,000	72.92	20,312
Concessions Restaurant	8,011	60,751	145,000	41.90	84,249
Rent Car Income	94,710	543,148	830,000	65.44	286,852
Taxicabs	942	28,299	24,000	117.91	(4,299)
Miscellaneous Rev	104,593	130,685	40,000	326.71	(90,685)
Industrial/Agriculture&Rent					
Agricultural Land Rent	-	33,329	38,000	87.71	4,671
Building Rent	6,513	51,833	77,000	67.32	25,167
Landing Operations					
Airlines Landing Fees	207,144	1,499,721	2,319,000	64.67	819,279
Other Landing Fees	11,596	106,715	126,000	84.69	19,285
Parking					
Employee Parking	-	8,257	7,800	105.86	(457)
Transient Parking	183,619	1,085,707	1,940,000	55.96	854,293
Rent Car Parking	4,833	38,558	57,900	66.59	19,342
Other					
TSA LEO Reimbursement	17,080	64,760	102,200	63.37	37,440
Miscellaneous of Recoveries	654	4,960	14,000	35.43	9,040
Discounts	-	287	-	-	(287)
Miscellaneous Junk Sales	-	-	-	1.00	-
Sale of Equip/Vehicle	-	7,127	-	-	(7,127)
Gasoline Commissions	16,898	106,642	104,000	102.54	(2,642)
Transfers					
Transfer from Airport PFC	160,538	1,284,301	1,926,452	66.67	642,151
Transfer from Airport CFC	87,585	700,683	1,051,025	66.67	350,342
<b>Total Revenue*</b>	<b>\$ 1,205,079</b>	<b>8,095,845</b>	<b>12,611,727</b>	<b>64.19</b>	<b>4,515,882</b>
<b>Expenses</b>					
Compensation	\$ 158,640	1,327,970	2,211,400	60.05	883,430
Benefits	75,826	627,906	1,093,096	57.44	465,190
Supplies	16,636	124,484	181,157	68.72	56,673
Maintenance	35,898	435,814	854,116	51.03	418,302
Prof Services / Training	67,421	315,807	1,606,411	19.66	1,290,604
Other Charges	679	21,135	22,526	93.82	1,391
Scheduled Charges	96,604	784,124	1,316,067	59.58	531,943
Capital Outlay / Debt Service	23,427	934,462	4,223,227	22.13	3,288,765
Reimbursements	-	-	-	-	-
Transfers	273,107	2,184,859	3,295,325	66.30	1,110,466
<b>Total Expenses</b>	<b>\$ 748,240</b>	<b>6,756,561</b>	<b>14,803,325</b>	<b>45.64</b>	<b>8,046,765</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 456,840</b>	<b>1,339,284</b>	<b>(2,191,598)</b>		

\*Does not include CARES Act - \$7.1million

**City of Lubbock, TX**  
**Finance Department**  
**Airport Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Admin. &amp; Marketing</b>					
Compensation	\$ 33,945	287,039	448,367	64.02	161,328
Benefits	13,298	111,935	175,756	63.69	63,821
Supplies	1,281	5,286	8,141	64.93	2,855
Prof. Services/Training	133	1,060	1,840	57.61	780
Prof. Services/Training	4,503	128,636	208,541	61.68	79,905
Other Charges	55	464	1,600	28.97	1,136
Scheduled Charges	19,551	156,514	235,196	66.55	78,682
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>72,765</b>	<b>690,933</b>	<b>1,079,441</b>	<b>64.01</b>	<b>388,508</b>
<b>Field Maintenance</b>					
Compensation	17,105	146,879	266,021	55.21	119,142
Benefits	9,521	79,846	145,085	55.03	65,239
Supplies	3,005	37,965	65,044	58.37	27,079
Maintenance	(2,374)	219,379	369,838	59.32	150,459
Prof. Services/Training	910	5,810	257,720	2.25	251,910
Other Charges	-	-	-	-	-
Scheduled Charges	4,059	34,632	97,516	35.51	62,884
Capital Outlay	23,427	23,427	67,000	34.97	43,573
Reimbursements	-	-	-	-	-
Total Expenses	<b>55,653</b>	<b>547,938</b>	<b>1,268,224</b>	<b>43.21</b>	<b>720,286</b>
<b>Aviation Maintenance</b>					
Compensation	26,309	218,248	396,695	55.02	178,447
Benefits	15,893	127,174	239,372	53.13	112,198
Supplies	8,963	63,335	73,023	86.73	9,688
Maintenance	34,229	184,938	401,570	46.05	216,632
Prof. Services/Training	16,973	68,370	210,425	32.49	142,055
Other Charges	624	624	-	-	(624)
Scheduled Charges	66,178	540,017	897,824	60.15	357,807
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>169,171</b>	<b>1,202,707</b>	<b>2,218,909</b>	<b>54.20</b>	<b>1,016,202</b>
<b>Security Access</b>					
Compensation	46,376	383,465	608,015	63.07	224,550
Benefits	21,217	176,463	295,217	59.77	118,754
Supplies	1,728	10,497	17,081	61.46	6,584
Maintenance	2,405	18,139	60,709	29.88	42,570
Prof. Services/Training	1,228	34,660	63,482	54.60	28,822
Other Charges	-	-	20,000	-	20,000
Scheduled Charges	3,537	28,395	42,489	66.83	14,094
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>76,490</b>	<b>651,619</b>	<b>1,106,993</b>	<b>58.86</b>	<b>455,375</b>

**City of Lubbock, TX**  
**Finance Department**  
**Airport Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Security</b>					
Compensation	\$ 34,905	292,340	492,302	59.38	199,962
Benefits	15,897	132,488	237,666	55.75	105,178
Supplies	1,660	7,400	17,868	41.41	10,468
Maintenance	1,505	12,298	20,159	61.00	7,861
Prof. Services/Training	7,173	37,929	73,610	51.53	35,681
Other Charges	-	-	-	-	-
Scheduled Charges	2,152	17,240	25,837	66.73	8,597
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>63,292</b>	<b>499,695</b>	<b>867,442</b>	<b>57.61</b>	<b>367,747</b>
<b>Parking</b>					
Compensation	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	36,634	40,402	792,633	5.10	752,231
Other Charges	-	-	-	-	-
Scheduled Charges	1,127	7,325	17,205	42.58	9,880
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>37,761</b>	<b>47,727</b>	<b>809,838</b>	<b>5.89</b>	<b>762,111</b>
<b>Total Airport Fund Operating Expenses</b>	<b>475,132</b>	<b>3,640,619</b>	<b>7,350,847</b>	<b>49.53</b>	<b>3,710,228</b>
<b>Fund Level Expenses*</b>	<b>273,107</b>	<b>3,115,938</b>	<b>7,452,478</b>	<b>41.81</b>	<b>4,336,540</b>
<b>Total Expenses</b>	<b>\$ 748,240</b>	<b>6,756,561</b>	<b>14,803,325</b>	<b>45.64</b>	<b>8,046,765</b>

**City of Lubbock, TX**  
**Finance Department**  
**Cemetery Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Budget Variance</b>
<b>Revenues</b>					
Interest					
Interest Earnings	\$ 132	1,866	592	315.21	(1,274)
Interest on Investments	558	3,292	2,010	163.78	(1,282)
Interest on Tax Notes	-	12	-	-	(12)
Sales/Services					
Lot Sales	27,853	229,237	150,000	152.82	(79,237)
Grave Services	13,400	161,350	150,000	107.57	(11,350)
Mausoleum Sales	-	2,795	3,000	93.17	205
Other					
Miscellaneous	2,006	18,428	20,500	89.89	2,072
Transfer from General Fund	34,691	277,526	416,289	66.67	138,763
<b>Total Revenue</b>	<b>\$ 78,640</b>	<b>694,506</b>	<b>742,391</b>	<b>93.55</b>	<b>47,885</b>
<b>Expenses</b>					
Compensation	\$ 15,471	117,041	226,386	51.70	109,345
Benefits	9,071	66,558	118,354	56.24	51,796
Supplies	946	15,106	39,199	38.54	24,093
Maintenance	2,555	20,638	50,063	41.22	29,425
Prof Services / Training	7,683	10,425	191,355	5.45	180,930
Other Charges	-	(100)	-	-	100
Scheduled Charges	3,721	29,150	39,580	73.65	10,430
Capital Outlay / Debt Service	-	7,317	77,455	9.45	70,138
Reimbursements	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 39,447</b>	<b>266,136</b>	<b>742,391</b>	<b>35.85</b>	<b>476,256</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 39,194</b>	<b>428,370</b>	<b>-</b>		



**City of Lubbock, TX**  
**Finance Department**  
**Civic Center Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Budget Variance</b>
<b>Revenues</b>					
Civic Center					
Civic Center Rental	\$ 16,623	38,098	515,000	7.40	476,903
Civic Ctr Commissions	720	1,023	18,882	5.42	17,859
Facility Improvement Fee	1,364	1,364	14,450	9.44	13,086
Interest					
Interest on Investments	6,295	47,868	69,114	69.26	21,246
Interest on Tax Notes	-	-	-	-	-
Other					
Equipment Rental	160	568	4,200	13.53	3,632
Discounts	-	-	-	-	-
Subrogation	-	-	-	-	-
Miscellaneous Other Revenue	9	281	4,193	6.71	3,912
Transfers					
Transfer from General Fund	25,835	206,683	310,025	66.67	103,342
Transfer from Hotel Tax Fund	187,315	982,427	1,532,783	64.09	550,356
Transfer from Debt Serv Fund	36,692	293,537	440,306	66.67	146,769
<b>Total Revenue</b>	<b>\$ 275,013</b>	<b>1,571,849</b>	<b>2,908,952</b>	<b>54.03</b>	<b>1,337,102</b>
<b>Expenses</b>					
Compensation	\$ 43,102	316,144	1,025,938	30.82	709,794
Benefits	17,212	134,681	323,329	41.65	188,648
Supplies	2,043	28,046	59,300	47.29	31,254
Maintenance	19,219	174,626	267,468	65.29	92,842
Prof Services / Training	(2,862)	107,740	140,030	76.94	32,290
Other Charges	-	3,574	12,000	29.78	8,426
Scheduled Charges	52,414	403,330	629,111	64.11	225,781
Capital Outlay / Debt Service	-	84,085	8,453	994.73	(75,632)
Reimbursements	-	-	-	-	-
Transfers	251	2,011	443,324	0.45	441,313
<b>Total Expenses</b>	<b>\$ 131,379</b>	<b>1,254,237</b>	<b>2,908,952</b>	<b>43.12</b>	<b>1,654,715</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 143,634</b>	<b>317,611</b>	<b>-</b>		

**City of Lubbock, TX**  
**Finance Department**  
**Civic Centers Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Civic Center</b>					
Compensation	\$ 42,127	307,398	1,000,938	30.71	693,540
Benefits	16,580	129,154	314,925	41.01	185,771
Supplies	1,990	27,619	58,659	47.08	31,040
Maintenance	19,207	173,002	264,468	65.42	91,466
Prof. Services/Training	(2,862)	107,740	140,030	76.94	32,290
Other Charges	-	3,491	12,000	29.09	8,509
Scheduled Charges	52,414	403,330	629,111	64.11	225,781
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>129,454</b>	<b>1,151,735</b>	<b>2,420,131</b>	<b>47.59</b>	<b>1,268,396</b>
<b>Amphitheater</b>					
Compensation	975	8,746	25,000	34.98	16,254
Benefits	632	5,527	8,404	65.76	2,877
Supplies	53	427	641	66.67	214
Maintenance	12	1,624	3,000	54.13	1,376
Prof. Services/Training	-	-	-	-	-
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>1,673</b>	<b>16,323</b>	<b>37,045</b>	<b>44.06</b>	<b>20,722</b>
<b>Total Civic Centers Fund Operating Expenses</b>	<b>131,127</b>	<b>1,168,058</b>	<b>2,457,176</b>	<b>47.54</b>	<b>1,289,118</b>
<b>Fund Level Expenses</b>	<b>251</b>	<b>86,176</b>	<b>451,777</b>	<b>19.07</b>	<b>365,601</b>
<b>Total Expenses</b>	<b>\$ 131,379</b>	<b>1,254,237</b>	<b>2,908,952</b>	<b>43.12</b>	<b>1,654,715</b>

**City of Lubbock, TX**  
**Finance Department**  
**Lake Alan Henry Fund Budget Comparison**  
**May 31, 2021**

	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>Revenues</b>					
Recreational Fees					
Hunting Fees	\$ 270	9,825	13,000	75.58	3,175
Entrance Fees	28,770	96,718	275,000	35.17	178,282
Launching Fees	5,548	19,806	70,000	28.29	50,194
Camping Fees	5,296	17,219	45,000	38.26	27,781
Recreational Permits					
Individual Annual Permit	2,390	12,665	15,000	84.43	2,335
Family Annual Permit	26,920	104,290	200,000	52.15	95,710
Annual Boat Permit	9,440	42,025	70,000	60.04	27,975
Senior Annual Permit	1,195	7,225	7,500	96.33	275
Other					
Boat Slip Rentals	10	270	2,000	13.50	1,730
Livestock Grazing	636	3,684	1,000	368.40	(2,684)
Pay Showers	-	417	1,000	-	583
Restrictive Easement Permit Fee	-	76,529	66,500	115.08	(10,029)
Interest on Investments	324	2,240	3,600	62.23	1,360
<b>Total Revenue</b>	<b>\$ 80,799</b>	<b>392,913</b>	<b>769,600</b>	<b>51.05</b>	<b>376,687</b>
<b>Expenses</b>					
Compensation	\$ 21,429	115,347	177,827	64.86	62,480
Benefits	4,505	27,046	33,782	80.06	6,736
Supplies	53	9,448	13,116	72.03	3,668
Maintenance	6,893	23,474	25,785	91.04	2,311
Prof Services / Training	12,471	101,725	145,950	69.70	44,225
Other Charges	395	2,696	-	-	(2,696)
Scheduled Charges	5,043	31,537	46,869	67.29	15,332
Capital Outlay / Debt Service	-	14,807	3,763	393.50	(11,044)
Reimbursements	-	-	-	-	-
Transfers	11,358	90,860	136,290	66.67	45,430
<b>Total Expenses</b>	<b>\$ 62,148</b>	<b>416,938</b>	<b>583,381</b>	<b>71.47</b>	<b>166,444</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 18,651</b>	<b>(24,025)</b>	<b>186,219</b>		

**City of Lubbock, TX**  
**Finance Department**  
**Lubbock Power & Light Fund Budget Comparison**  
**May 31, 2021**

	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>Revenues</b>					
Interest					
Interest on Investments	\$ 77,342	727,254	776,689	93.64	49,435
Rentals and Recoveries					
Pole Rental	-	243,247	175,000	139.00	(68,247)
Miscellaneous Recoveries	-	-	42,829	-	42,829
Sale of Equipment/Recycle Scrap					
Sales of Equipment Vehicle	-	40,523	1,600	2,532.67	(38,923)
Miscellaneous Junk Sales	9,381	11,952	51,271	23.31	39,319
Scrap Material	82,256	93,968	74,732	125.74	(19,235)
Sales Tax Commission					
Discounts	-	8,943	19,784	45.20	10,841
General Consumers Metered					
General Metered Consumption	2,311,569	33,490,346	68,740,838	48.72	35,250,492
Municipal Metered	67,140	1,437,087	-	-	(1,437,087)
Base Rate Contra	(53,573)	(716,545)	-	-	716,545
Purchased Power Cost Recovery Factor					
Purchased Power Energy	5,583,696	66,457,455	163,088,007	40.75	96,630,551
Purchased Pwr Over/Under Coll	-	8,690,720	-	-	(8,690,720)
Purchased Power Demand	2,280,276	23,818,181	-	-	(23,818,181)
Purchased Power Municipal Energy	195,170	1,902,151	-	-	(1,902,151)
Purchased Power Municipal Demand	155,974	1,368,579	-	-	(1,368,579)
Pass Through Contra	(30,546)	(408,555)	-	-	408,555
Franchise Fee Equivalent Revenue					
Franchise Fee Equivalent	834,354	6,847,549	12,150,820	56.35	5,303,271
Franchise Fee Contra	(4,206)	(56,255)	-	-	56,255
Fees and Charges	282,797	1,416,425	2,555,100	55.44	1,138,675
Outside Work Orders and Street Lights					
Outside Work Orders	194,432	262,368	865,098	30.33	602,729
Street Lights	51,400	305,830	-	-	(305,830)
Tampering Fees	1,360	3,130	52,299	5.98	49,169
Miscellaneous					
Miscellaneous Other	-	54,496	163,876	33.25	109,380
Residual Equity Transfer	(683)	(683)	-	-	683
Subrogation	6,876	701,612	-	-	(701,612)
Transmission Cost of Service	-	-	14,526,582	-	14,526,582
Property Damage Claims	-	145,000	-	-	(145,000)
ERCOT Hold Harmless Payment	-	-	(7,333,333)	-	(7,333,333)
SPS Hold Harmless Reserve Rev.	-	-	24,000,000	-	24,000,000
Cost of Goods Sold	-	13	-	-	(13)
Transfers					
Transfer from General Fund-Citizen Tower Debt	7,473	59,784	-	-	(59,784)
Transfer from General Fund-CIS Debt	13,784	110,275	-	-	(110,275)
Transfer from Electric Capital	-	-	3,103,050	-	3,103,050
Transfer from Water Rev Fund	-	-	2,253,749	-	2,253,749
Transfer from Water Fund-Citizen Tower Debt	15,748	125,985	-	-	(125,985)
Transfer from Water Fund-CIS Debt	29,049	232,388	-	-	(232,388)
Transfer from Water Lake 7	100,000	800,000	-	1.00	(800,000)
Transfer from Water Fund-Restricted Vehicle Replacement	3,454	27,628	-	-	(27,628)
Transfer from Water Fund-AMI Debt	12,323	98,581	-	-	(98,581)
Transfer from Wastewater Fund-Citizen Tower Debt	10,231	81,851	-	-	(81,851)
Transfer from Wastewater Fund-CIS Debt	18,873	150,980	-	-	(150,980)
Transfer from Wastewater Fund-Restricted Vehicle Replacement	1,151	9,209	-	-	(9,209)
Transfer from Storm Water-Citizen Tower Debt	7,473	59,784	-	-	(59,784)
Transfer from Storm Water-CIS Debt	13,784	110,275	-	-	(110,275)
Transfer from Grant Funds	-	-	491,106	-	491,106
<b>Total Revenue**</b>	<b>\$ 12,278,357</b>	<b>148,711,535</b>	<b>285,799,096</b>	<b>52.03</b>	<b>137,087,561</b>

**\*\*Adopted Budget shows uncollected metered accounts (\$1,320,343) classified as an offset to revenue. These reports reflect the \$1,320,343 as an expense rather than an offset to revenue.**

City of Lubbock, TX  
Finance Department  
Lubbock Power & Light Fund Budget Comparison  
May 31, 2021

Expenses	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Compensation	\$ 1,285,975	10,339,572	17,980,864	57.50	7,641,292
Benefits	508,666	4,195,122	7,567,387	55.44	3,372,265
Supplies	(929,805)	90,785,548	181,418,863	50.04	90,633,315
Maintenance	197,014	2,003,787	2,564,205	78.14	560,418
Prof Services / Training	494,272	5,013,383	9,402,095	53.32	4,388,712
Other Charges**	279,089	9,175,426	4,360,748	210.41	(4,814,679)
Scheduled Charges	534,134	3,876,501	6,078,285	63.78	2,201,784
Capital Outlay / Debt Service	87,631	827,018	20,824,588	3.97	19,997,570
Reimbursements	(483,397)	(3,867,175)	(5,800,763)	66.67	(1,933,588)
Transfers	1,896,339	15,170,711	40,255,805	37.69	25,085,094
<b>Total Expenses**</b>	<b>\$ 3,869,919</b>	<b>137,519,893</b>	<b>284,652,075</b>	<b>48.31</b>	<b>147,132,184</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 8,408,438</b>	<b>11,191,642</b>	<b>1,147,021</b>		

\*\*Adopted Budget shows uncollected metered accounts (\$1,320,343) classified as an offset to revenue. These reports reflect the \$1,320,343 as an expense rather than an offset to revenue.

**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May</b>	<b>FYTD</b>	<b>Budget</b>	<b>% of</b>	<b>Funds</b>
	<b>2021</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Budget</b>	<b>Remaining</b>
<b>Administration</b>					
Compensation	\$ 123,515	1,026,503	1,522,361	67.43	495,858
Benefits	42,242	354,954	553,503	64.13	198,549
Supplies	571	12,958	26,841	48.28	13,883
Maintenance	824	10,829	22,000	49.22	11,171
Prof. Services/Training	17,001	237,009	354,413	66.87	117,404
Prof. Services/Training	485	4,698	7,540	62.30	2,842
Scheduled Charges	36,067	219,192	413,521	53.01	194,329
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>220,704</b>	<b>1,866,143</b>	<b>2,900,179</b>	<b>64.35</b>	<b>1,034,036</b>
<b>Regulatory Compliance</b>					
Compensation	18,200	154,250	219,433	70.29	65,183
Benefits	6,917	58,653	85,097	68.92	26,444
Supplies	245	2,905	10,136	28.66	7,231
Maintenance	229	1,228	2,295	53.49	1,067
Prof. Services/Training	46,037	224,548	535,494	41.93	310,946
Other Charges	14	116	250	46.26	134
Scheduled Charges	4,375	36,017	54,706	65.84	18,689
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>76,017</b>	<b>477,717</b>	<b>907,411</b>	<b>52.65</b>	<b>429,694</b>
<b>Legal</b>					
Compensation	23,784	185,422	286,516	64.72	101,094
Benefits	8,132	63,552	101,511	62.61	37,959
Supplies	-	847	3,080	27.51	2,233
Maintenance	-	-	-	-	-
Prof. Services/Training	16,057	901,824	1,516,410	59.47	614,586
Other Charges	-	239	1,000	23.90	761
Scheduled Charges	1,920	16,929	24,781	68.31	7,852
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>49,893</b>	<b>1,168,813</b>	<b>1,933,298</b>	<b>60.46</b>	<b>764,485</b>
<b>Conservation &amp; Education</b>					
Compensation	3,181	27,365	218,478	12.53	191,113
Benefits	1,113	9,608	88,900	10.81	79,292
Supplies	53	2,164	1,150	188.17	(1,014)
Maintenance	-	-	750	-	750
Prof. Services/Training	31,841	167,059	314,935	53.05	147,876
Other Charges	-	-	2,500	-	2,500
Scheduled Charges	249	2,364	3,579	66.06	1,215
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>36,438</b>	<b>208,560</b>	<b>630,292</b>	<b>33.09</b>	<b>421,732</b>

**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May</b>	<b>FYTD</b>	<b>Budget</b>	<b>% of</b>	<b>Funds</b>
	<b>2021</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Budget</b>	<b>Remaining</b>
<b>Production Operations</b>					
Compensation	\$ 33,201	313,262	586,207	53.44	272,946
Benefits	12,208	115,136	213,811	53.85	98,675
Supplies	-	1,800	7,750	23.23	5,950
Maintenance	496	3,966	7,298	54.34	3,333
Prof. Services/Training	13,184	60,625	76,400	79.35	15,775
Other Charges	378	3,305	3,900	84.75	595
Scheduled Charges	3,804	31,884	48,457	65.80	16,573
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>63,272</b>	<b>529,978</b>	<b>943,824</b>	<b>56.15</b>	<b>413,846</b>
<b>Purchased Power</b>					
Compensation	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	(1,003,875)	89,898,429	176,432,584	50.95	86,534,156
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>(1,003,875)</b>	<b>89,898,429</b>	<b>176,432,584</b>	<b>50.95</b>	<b>86,534,156</b>
<b>Production Cooke Station</b>					
Compensation	3,483	59,244	156,190	37.93	96,946
Benefits	1,238	21,004	58,314	36.02	37,310
Supplies	752	8,634	175,483	4.92	166,849
Maintenance	4,234	57,375	55,354	103.65	(2,020)
Prof. Services/Training	-	4,070	45,650	8.92	41,580
Other Charges	-	272	4,500	6.04	4,228
Scheduled Charges	45,449	303,770	461,076	65.88	157,306
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>55,157</b>	<b>454,368</b>	<b>956,567</b>	<b>47.50</b>	<b>502,200</b>
<b>Production Brandon Station</b>					
Compensation	4,839	62,900	287,288	21.89	224,388
Benefits	2,035	25,633	108,611	23.60	82,977
Supplies	14,035	22,109	805,595	2.74	783,486
Maintenance	318	25,071	88,820	28.23	63,749
Prof. Services/Training	1,514	10,901	45,400	24.01	34,499
Other Charges	5,810	8,322	2,500	332.88	(5,822)
Scheduled Charges	23,254	197,478	344,956	57.25	147,478
Capital Outlay	6,973	61,719	-	-	(61,719)
Reimbursements	-	-	-	-	-
Total Expenses	<b>58,778</b>	<b>414,133</b>	<b>1,683,170</b>	<b>24.60</b>	<b>1,269,036</b>

**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May</b>	<b>FYTD</b>	<b>Budget</b>	<b>% of</b>	<b>Funds</b>
	<b>2021</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Budget</b>	<b>Remaining</b>
<b>Production Massengale Station</b>					
Compensation	\$ 132,941	1,141,376	2,023,743	56.40	882,367
Benefits	49,455	416,013	736,611	56.48	320,598
Supplies	3,284	85,603	2,942,206	2.91	2,856,603
Maintenance	1,398	86,599	178,320	48.56	91,721
Prof. Services/Training	7,300	61,058	228,620	26.71	167,562
Other Charges	55	3,429	8,100	42.33	4,671
Scheduled Charges	83,788	522,638	946,346	55.23	423,708
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>278,223</b>	<b>2,316,716</b>	<b>7,063,946</b>	<b>32.80</b>	<b>4,747,230</b>
<b>Distribution Supervision &amp; Engineering</b>					
Compensation	25,904	240,669	308,194	78.09	67,525
Benefits	10,621	95,418	121,539	78.51	26,121
Supplies	931	10,041	22,711	44.21	12,670
Maintenance	305	6,302	16,680	37.78	10,378
Prof. Services/Training	10,374	37,796	49,635	76.15	11,839
Other Charges	8,428	13,406	8,400	159.60	(5,006)
Scheduled Charges	7,149	58,786	86,380	68.05	27,594
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>63,711</b>	<b>462,418</b>	<b>613,540</b>	<b>75.37</b>	<b>151,122</b>
<b>Underground Lines</b>					
Compensation	84,498	784,578	1,407,738	55.73	623,160
Benefits	33,911	313,446	570,306	54.96	256,860
Supplies	8,674	196,363	209,268	93.83	12,905
Maintenance	36,711	424,284	518,098	81.89	93,814
Prof. Services/Training	171	29,699	66,597	44.60	36,898
Other Charges	37	1,827	2,500	73.10	673
Scheduled Charges	14,899	136,374	186,715	73.04	50,341
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>178,901</b>	<b>1,886,571</b>	<b>2,961,222</b>	<b>63.71</b>	<b>1,074,652</b>
<b>Overhead Lines</b>					
Compensation	52,920	551,612	1,082,959	50.94	531,347
Benefits	22,694	231,908	452,259	51.28	220,350
Supplies	11,300	185,098	241,351	76.69	56,252
Maintenance	85,348	633,438	659,912	95.99	26,474
Prof. Services/Training	2,180	34,065	117,446	29.00	83,381
Other Charges	7	478	500	95.62	22
Scheduled Charges	15,499	127,871	190,873	66.99	63,002
Capital Outlay	-	115,161	-	-	(115,161)
Reimbursements	-	-	-	-	-
Total Expenses	<b>189,947</b>	<b>1,879,632</b>	<b>2,745,299</b>	<b>68.47</b>	<b>865,667</b>



**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May</b>	<b>FYTD</b>	<b>Budget</b>	<b>% of</b>	<b>Funds</b>
	<b>2021</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Budget</b>	<b>Remaining</b>
<b>Distribution Load Dispatching</b>					
Compensation	\$ 56,737	457,492	781,821	58.52	324,329
Benefits	19,405	153,754	279,140	55.08	125,385
Supplies	210	6,191	8,291	74.67	2,100
Maintenance	700	7,410	10,397	71.27	2,987
Prof. Services/Training	7,201	268,196	748,550	35.83	480,354
Other Charges	485	6,034	2,000	301.70	(4,034)
Scheduled Charges	8,183	72,804	98,467	73.94	25,663
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>92,920</b>	<b>971,881</b>	<b>1,928,666</b>	<b>50.39</b>	<b>956,785</b>
<b>Distribution Customer Service</b>					
Compensation	89,978	748,374	1,222,082	61.24	473,708
Benefits	32,938	266,527	441,174	60.41	174,647
Supplies	6,294	88,185	129,541	68.08	41,356
Maintenance	17,172	145,587	248,719	58.53	103,131
Prof. Services/Training	859	11,510	27,333	42.11	15,823
Other Charges	99,312	799,449	1,150,600	69.48	351,151
Scheduled Charges	22,635	195,264	285,525	68.39	90,261
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>269,188</b>	<b>2,254,896</b>	<b>3,504,974</b>	<b>64.33</b>	<b>1,250,077</b>
<b>Geographic Information Systems</b>					
Compensation	35,347	282,512	488,710	57.81	206,198
Benefits	12,986	118,647	203,610	58.27	84,964
Supplies	441	2,999	17,695	16.95	14,696
Maintenance	-	1,884	500	376.75	(1,384)
Prof. Services/Training	-	2,768	26,724	10.36	23,956
Other Charges	61	4,383	121,414	3.61	117,031
Scheduled Charges	1,352	10,769	12,124	88.83	1,354
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>50,188</b>	<b>423,962</b>	<b>870,777</b>	<b>48.69</b>	<b>446,815</b>
<b>Distribution Substations</b>					
Compensation	22,335	189,163	358,502	52.76	169,338
Benefits	7,636	70,043	145,585	48.11	75,542
Supplies	3,166	50,015	90,047	55.54	40,032
Maintenance	3,081	33,106	92,450	35.81	59,344
Prof. Services/Training	20,020	61,368	47,726	128.58	(13,642)
Other Charges	-	810	1,000	80.99	190
Scheduled Charges	44,400	356,413	533,939	66.75	177,526
Capital Outlay	-	4,875	26,000	18.75	21,125
Reimbursements	-	-	-	-	-
Total Expenses	<b>100,637</b>	<b>765,794</b>	<b>1,295,249</b>	<b>59.12</b>	<b>529,456</b>

**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Distribution Substations</b>					
Compensation	\$ 15,859	147,889	211,013	70.09	63,124
Benefits	6,725	62,959	91,767	68.61	28,808
Supplies	920	12,121	15,208	79.70	3,087
Maintenance	15	5,145	9,000	57.16	3,855
Prof. Services/Training	6,527	39,705	130,420	30.44	90,714
Other Charges	152	1,676	3,565	47.02	1,889
Scheduled Charges	2,182	19,141	29,473	64.94	10,332
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>32,381</b>	<b>288,636</b>	<b>490,445</b>	<b>58.85</b>	<b>201,809</b>
<b>Distribution Meter Shop</b>					
Compensation	34,888	285,100	409,453	69.63	124,353
Benefits	13,527	109,899	157,073	69.97	47,174
Supplies	216	29,951	29,386	101.92	(565)
Maintenance	622	21,295	35,360	60.22	14,065
Prof. Services/Training	-	1,930	5,707	33.81	3,777
Other Charges	114	2,783	1,900	146.50	(883)
Scheduled Charges	4,018	33,940	49,009	69.25	15,069
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>53,385</b>	<b>484,899</b>	<b>687,889</b>	<b>70.49</b>	<b>202,990</b>
<b>Distribution Street Lights</b>					
Compensation	52,275	381,009	674,758	56.47	293,749
Benefits	20,285	150,322	282,159	53.28	131,837
Supplies	1,122	56,325	41,867	134.54	(14,459)
Maintenance	31,502	429,054	412,334	104.05	(16,720)
Prof. Services/Training	2,752	6,811	17,072	39.90	10,261
Other Charges	30	322	-	-	(322)
Scheduled Charges	3,384	27,830	40,899	68.05	13,069
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>111,350</b>	<b>1,051,673</b>	<b>1,469,089</b>	<b>71.59</b>	<b>417,416</b>
<b>Field Services</b>					
Compensation	94,441	663,463	1,200,387	55.27	536,923
Benefits	45,490	355,845	658,865	54.01	303,020
Supplies	7,719	52,948	129,481	40.89	76,533
Maintenance	14,031	83,232	113,918	73.06	30,685
Prof. Services/Training	223	7,434	18,270	40.69	10,836
Other Charges	-	2,526	2,000	126.29	(526)
Scheduled Charges	13,410	114,358	170,038	67.25	55,680
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>175,314</b>	<b>1,279,806</b>	<b>2,292,957</b>	<b>55.81</b>	<b>1,013,151</b>

**City of Lubbock, TX**  
**Finance Department**  
**LP&L Fund Budget Comparison by Department**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Customer Info. Systems</b>					
Compensation	\$ 37,404	285,979	500,677	57.12	214,698
Benefits	16,161	120,624	227,336	53.06	106,711
Supplies	64	1,427	3,766	37.88	2,339
Maintenance	-	-	4,500	-	4,500
Prof. Services/Training	111,991	1,684,128	3,515,137	47.91	1,831,009
Other Charges	-	3,204	4,500	71.20	1,296
Scheduled Charges	128,071	906,836	1,406,701	64.47	499,865
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>293,691</b>	<b>3,002,197</b>	<b>5,662,616</b>	<b>53.02</b>	<b>2,660,419</b>
<b>Customer Service</b>					
Compensation	168,890	1,184,560	2,021,837	58.59	837,276
Benefits	74,794	597,490	1,118,694	53.41	521,204
Supplies	176	6,633	15,766	42.07	9,133
Maintenance	-	368	9,300	3.96	8,932
Prof. Services/Training	766	5,973	26,208	22.79	20,235
Other Charges	27	232	2,000	11.61	1,768
Scheduled Charges	33,768	273,551	406,011	67.38	132,460
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>278,421</b>	<b>2,068,808</b>	<b>3,599,815</b>	<b>57.47</b>	<b>1,531,007</b>
<b>Collections</b>					
Compensation	57,803	471,882	803,436	58.73	331,554
Benefits	28,842	239,056	416,291	57.43	177,235
Supplies	5	1,499	6,124	24.48	4,625
Maintenance	-	-	500	-	500
Prof. Services/Training	23,851	78,572	159,000	49.42	80,428
Other Charges	-	241	2,000	12.03	1,759
Scheduled Charges	7,748	63,069	94,171	66.97	31,102
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>118,249</b>	<b>854,319</b>	<b>1,481,523</b>	<b>57.66</b>	<b>627,204</b>
<b>Transmission Supervision &amp; Engineering</b>					
Compensation	30,050	213,563	396,525	53.86	182,963
Benefits	10,938	83,425	145,422	57.37	61,997
Supplies	314	2,901	5,585	51.95	2,684
Maintenance	20	1,241	1,200	103.41	(41)
Prof. Services/Training	142,530	822,769	508,609	161.77	(314,160)
Other Charges	-	56	1,450	3.89	1,394
Scheduled Charges	5,597	45,544	68,996	66.01	23,453
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>189,450</b>	<b>1,169,499</b>	<b>1,127,787</b>	<b>103.70</b>	<b>(41,712)</b>

City of Lubbock, TX  
Finance Department  
LP&L Fund Budget Comparison by Department  
May 31, 2021

	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
<b>Transmission Overhead Lines</b>					
Compensation	\$ 33,435	73,218	47,331	154.69	(25,886)
Benefits	11,408	24,897	17,048	146.05	(7,850)
Supplies	-	22,244	30,251	73.53	8,008
Maintenance	-	1,195	30,000	3.98	28,805
Prof. Services/Training	6,665	48,853	-	-	(48,853)
Other Charges	-	-	-	-	-
Scheduled Charges	-	67	-	-	(67)
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>51,507</b>	<b>170,474</b>	<b>124,630</b>	<b>136.78</b>	<b>(45,844)</b>
<b>Transmission Load Dispatching</b>					
Compensation	36,859	286,381	496,622	57.67	210,241
Benefits	12,064	91,965	186,628	49.28	94,663
Supplies	-	46	-	-	(46)
Maintenance	-	3,384	10,000	33.84	6,616
Prof. Services/Training	25,228	204,333	792,750	25.78	588,417
Other Charges	485	3,632	1,500	242.14	(2,132)
Scheduled Charges	15,754	48,845	43,327	112.74	(5,518)
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>90,389</b>	<b>638,585</b>	<b>1,530,826</b>	<b>41.72</b>	<b>892,241</b>
<b>Transmission Substation</b>					
Compensation	13,209	121,804	268,601	45.35	146,797
Benefits	4,897	44,342	106,135	41.78	61,793
Supplies	13,589	25,111	17,700	141.87	(7,411)
Maintenance	9	21,795	36,500	59.71	14,705
Prof. Services/Training	-	-	27,590	-	27,590
Other Charges	-	1,867	250	746.72	(1,617)
Scheduled Charges	38	266	-	-	(266)
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>31,742</b>	<b>215,184</b>	<b>456,776</b>	<b>47.11</b>	<b>241,592</b>
Total LP&L Fund Operating Expenses	2,205,966	117,204,093	226,295,351	51.79	109,091,258
Fund Level Expenses	1,663,952	20,315,800	58,356,727	34.81	38,040,927
Total Expenses	<b>\$ 3,869,919</b>	<b>137,519,893</b>	<b>284,652,075</b>	<b>48.31</b>	<b>147,132,184</b>

**City of Lubbock, TX**  
**Finance Department**  
**Storm Water Fund Budget Comparison**  
**May 31, 2021**

	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
<b>Revenues</b>					
Interest					
Interest on Investments	\$ 26,997	225,217	422,725	53.28	197,508
Interest on Tax Notes	-	57	-	-	(57)
General Metered Consumption	1,649,678	14,785,546	23,700,249	62.39	8,914,703
Other					
Mobile Car Wash Permit	150	525	1,400	37.50	875
SWP3 Plan Review	550	6,595	13,000	50.73	6,405
<b>Total Revenue</b>	<b>\$ 1,677,375</b>	<b>15,017,941</b>	<b>24,137,374</b>	<b>62.22</b>	<b>9,119,433</b>
<b>Expenses</b>					
Compensation	\$ 65,784	598,889	1,220,697	49.06	621,808
Benefits	33,092	298,393	659,272	45.26	360,879
Supplies	9,039	85,687	116,796	73.36	31,109
Maintenance	38,715	298,206	486,211	61.33	188,005
Prof Services / Training	103,740	425,889	744,617	57.20	318,728
Other Charges	278,219	2,277,530	3,368,076	67.62	1,090,546
Scheduled Charges	10,713	83,993	122,466	68.58	38,473
Capital Outlay / Debt Service	-	1,354,515	10,366,139	13.07	9,011,624
Reimbursements	-	-	-	-	-
Transfers	584,832	4,668,609	7,017,986	66.52	2,349,377
<b>Total Expenses</b>	<b>\$ 1,124,134</b>	<b>10,091,710</b>	<b>24,102,259</b>	<b>41.87</b>	<b>14,010,549</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 553,241</b>	<b>4,926,231</b>	<b>35,116</b>		

**City of Lubbock, TX**  
**Finance Department**  
**Storm Water Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Stormwater Utility</b>					
Compensation	\$ 24,820	236,124	401,099	58.87	164,975
Benefits	11,644	113,433	200,441	56.59	87,008
Supplies	2,457	9,666	16,524	58.49	6,858
Prof. Services/Training	5,393	21,266	64,489	32.98	43,223
Prof. Services/Training	103,658	424,186	732,320	57.92	308,134
Other Charges	357	2,394	29,600	8.09	27,206
Scheduled Charges	7,152	55,497	79,737	69.60	24,240
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>155,481</b>	<b>862,565</b>	<b>1,524,210</b>	<b>56.59</b>	<b>661,645</b>
<b>Street Cleaning</b>					
Compensation	29,108	279,427	516,258	54.13	236,831
Benefits	15,960	142,163	286,269	49.66	144,106
Supplies	3,750	48,696	65,088	74.82	16,392
Maintenance	23,563	197,274	305,152	64.65	107,878
Prof. Services/Training	76	941	6,048	15.57	5,107
Other Charges	28	1,023	360	284.11	(663)
Scheduled Charges	2,118	16,950	25,410	66.71	8,460
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>74,601</b>	<b>686,475</b>	<b>1,204,585</b>	<b>56.99</b>	<b>518,110</b>
<b>Storm Sewer Maintenance</b>					
Compensation	11,856	83,338	303,340	27.47	220,002
Benefits	5,488	42,798	172,562	24.80	129,764
Supplies	2,832	27,325	35,184	77.66	7,859
Maintenance	9,759	79,666	116,570	68.34	36,904
Prof. Services/Training	7	761	6,249	12.18	5,488
Other Charges	-	1,918	-	-	(1,918)
Scheduled Charges	1,443	11,546	17,319	66.67	5,773
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Expenses</b>	<b>31,385</b>	<b>247,351</b>	<b>651,224</b>	<b>37.98</b>	<b>403,873</b>
<b>Total Storm Water Fund Operating Expenses</b>	<b>261,467</b>	<b>1,796,391</b>	<b>3,380,019</b>	<b>53.15</b>	<b>1,583,628</b>
<b>Fund Level Expenses</b>	<b>862,667</b>	<b>8,295,318</b>	<b>20,722,241</b>	<b>40.03</b>	<b>12,426,923</b>
<b>Total Expenses</b>	<b>\$ 1,124,134</b>	<b>10,091,710</b>	<b>24,102,259</b>	<b>41.87</b>	<b>14,010,549</b>

**City of Lubbock, TX**  
**Finance Department**  
**Transit Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Budget Variance</b>
<b>Revenues</b>					
Transit Operations					
City Routes	\$ -	-	550,000	-	550,000
Full Adult Fares	10,903	68,006	-	-	(68,006)
H/S S/C Fares	-	5,468	-	-	(5,468)
All Day Pass	1,189	20,550	-	-	(20,550)
Citikids Revenue	-	210	-	-	(210)
Weekly Pass	174	2,988	-	-	(2,988)
Monthly Pass	550	12,300	-	-	(12,300)
Express Service	-	2,639	-	-	(2,639)
Miscellaneous Income	1,752	2,702	-	-	(2,702)
DRS Demand Response Services	-	-	690,000	-	690,000
Ticket Sales	350	23,989	-	-	(23,989)
Cash Receipts	7,656	62,976	-	-	(62,976)
Revenue-Medicaid	-	165,201	-	-	(165,201)
Route Guarantee	-	-	10,000	-	10,000
Route Guarantee	-	8,168	-	-	(8,168)
Special Services	-	-	310,000	-	310,000
Special Services	-	26,191	-	-	(26,191)
Tech Sub System	-	-	4,000,000	-	4,000,000
Special Route Guarantee	-	2,195,719	-	-	(2,195,719)
Tech Ridership Tracking	-	5,388	-	-	(5,388)
Advertising					
Advertising Revenue	-	-	330,000	-	330,000
Advertising Revenue	-	121,375	-	-	(121,375)
Ticket and Freight Agent					
Greyhound	-	-	100,000	-	100,000
Commissions	-	14,171	-	-	(14,171)
Freight Comm. Rev.	-	2,692	-	-	(2,692)
Interest					
Int-2018 Tax Note	-	48	-	-	(48)
Other					
Sale-Of Equipment Vehicle	-	8,032	10,000	-	1,968
Misc-Other Revenue	-	-	-	-	-
Transfers					
Tfr-From Special Rev Fnd	33,333	266,667	400,000	66.67	133,333
Tfr-From General Fund	135,770	1,086,158	1,629,237	66.67	543,079
<b>Total Revenue</b>	<b>\$ 191,677</b>	<b>4,101,637</b>	<b>8,029,236</b>	<b>51.08</b>	<b>3,927,600</b>
<b>Expenses</b>					
Compensation	\$ -	-	-	-	-
Benefits	-	-	-	-	-
Supplies	2,165	37,415	40,000	93.54	2,585
Maintenance	41,211	1,452,184	2,200,000	66.01	747,816
Prof Services / Training	122,071	4,612,157	7,000,000	65.89	2,387,843
Other Charges	444,880	570,137	575,000	99.15	4,863
Scheduled Charges	(4,559)	289,487	397,000	72.92	107,513
Capital Outlay / Debt Service	-	18,223	-	-	(18,223)
Reimbursements	-	(3,568,661)	(3,382,764)	-	185,897
Transfers	-	774,937	1,200,000	64.58	425,063
<b>Total Expenses</b>	<b>\$ 605,767</b>	<b>4,185,880</b>	<b>8,029,236</b>	<b>52.13</b>	<b>3,843,356</b>
<b>Revenues over (under) Expenses</b>	<b>\$ (414,090)</b>	<b>(84,243)</b>	<b>-</b>		

**City of Lubbock, TX**  
**Finance Department**  
**Water/Wastewater Fund Budget Comparison**  
**May 31, 2021**

	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Budget Variance</b>
<b>Revenue</b>					
Licenses and Permits					
Sewage Disposal Permit	\$ -	1,135	8,000	14.19	6,865
Enterprise Fund Fees					
Hay	-	29,928	190,000	15.75	160,072
Grazing	-	81,183	125,000	64.95	43,817
Miscellaneous Income	-	20,362	15,000	135.75	(5,362)
Interest					
Interest on Investments	245,450	1,980,198	4,395,508	45.05	2,415,310
Interest on Acct Notes	-	-	-	-	-
Interest on Tax Note	656	16,945	-	-	(16,945)
Interest on SIB Loan	-	-	-	-	-
Rental Revenue					
Building Rent	-	4,200	-	-	(4,200)
Telecom Water Tower Rent	43,573	140,979	270,000	52.21	129,021
Junk Sales					
Junk Meter Sales	8,922	8,922	5,000	178.43	(3,922)
Miscellaneous Junk Sales	-	-	7,500	-	7,500
Metered Sales					
General Metered Consumption	12,755,529	84,023,190	131,617,268	63.84	47,594,078
Municipal Metered	5,243	1,685,472	324,734	-	(1,360,738)
Mun Metered Contra Account	(174,779)	(1,338,582)	-	-	1,338,582
Municipalities Other	2,153	82,310	-	-	(82,310)
Surcharge	154,521	863,103	1,600,000	53.94	736,897
Department Operations					
Cleaning Sewer Lines	1,585	2,765	5,300	52.17	2,535
Reconnect Fees	-	12,096	108,000	11.20	95,904
Reimb From Other Cities	-	234,171	234,171	100.00	0
Sale of Water Treatment	107,629	352,970	556,500	63.43	203,530
Septic Load Fees	8,415	76,006	140,000	54.29	63,994
Sewer Pro Rata	34,664	242,312	230,000	105.35	(12,312)
Sewer Taps	11,261	140,323	143,000	98.13	2,677
Subrogation	4,460	16,809	-	-	(16,809)
Water Effluent	-	271,102	826,000	32.82	554,898
Water Lab Fees	5,940	48,960	79,000	61.97	30,040
Water Meter Set Fees	45,960	429,842	500,000	85.97	70,158
Water Pro Rata	112,570	531,117	506,000	104.96	(25,117)
Water Taps	31,942	239,277	420,000	56.97	180,723
Miscellaneous Recoveries	-	-	-	-	-
Principal Debt Forgiveness	-	-	-	-	-
Other Revenue	1,545	871	-	-	(871)
Transfers					
Transfer from Lake Alan Henry	11,358	90,860	136,290	66.67	45,430
<b>Total Revenue</b>	<b>\$ 13,418,596</b>	<b>\$ 90,288,826</b>	<b>142,442,271</b>	<b>63.39</b>	<b>52,153,445</b>
<b>Expenses</b>					
Compensation	\$ 680,417	5,882,089	10,581,693	55.59	4,699,604
Benefits	317,223	2,735,821	5,163,100	52.99	2,427,279
Supplies	252,769	2,493,093	4,441,722	56.13	1,948,629
Maintenance	322,397	3,161,015	4,618,263	68.45	1,457,248
Prof Services / Training	373,301	2,141,558	3,941,701	54.33	1,800,143
Other Charges	1,521,494	13,230,138	19,387,311	68.24	6,157,173
Scheduled Charges	1,191,385	8,068,440	14,308,351	56.39	6,239,911
Capital Outlay / Debt Service	136,657	8,177,454	63,678,775	12.84	55,501,321
Reimbursements	(105)	(105)	-	-	105
Transfers	1,674,825	13,262,848	18,585,905	71.36	5,323,057
<b>Total Expenses</b>	<b>\$ 6,470,363</b>	<b>59,152,350</b>	<b>144,706,819</b>	<b>40.88</b>	<b>85,554,469</b>
<b>Revenues over (under) Expenses</b>	<b>\$ 6,948,233</b>	<b>31,136,476</b>	<b>(2,264,548)</b>		



**City of Lubbock, TX**  
**Finance Department**  
**Water-Wastewater Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Administration</b>					
Compensation	\$ 41,588	332,876	550,177	60.50	217,301
Benefits	14,401	110,242	185,887	59.31	75,645
Supplies	195	3,179	7,498	42.40	4,319
Prof. Services/Training	144	1,149	1,723	66.67	574
Prof. Services/Training	192,653	792,679	1,537,319	51.56	744,640
Other Charges	-	111	600	18.45	489
Scheduled Charges	3,440	27,795	55,020	50.52	27,225
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>252,421</b>	<b>1,268,031</b>	<b>2,338,224</b>	<b>54.23</b>	<b>1,070,193</b>
<b>Conservation &amp; Education</b>					
Compensation	52,794	433,863	670,993	64.66	237,130
Benefits	27,390	216,984	345,310	62.84	128,326
Supplies	1,559	16,980	37,538	45.24	20,558
Maintenance	1,910	14,805	24,882	59.50	10,077
Prof. Services/Training	447	3,969	76,254	5.20	72,285
Other Charges	139	1,162	1,800	64.57	638
Scheduled Charges	11,337	91,868	130,917	70.17	39,049
Capital Outlay	-	-	-	-	-
Reimbursements	(105)	(105)	-	-	105
Total Expenses	<b>95,472</b>	<b>779,525</b>	<b>1,287,694</b>	<b>60.54</b>	<b>508,169</b>
<b>Water Pro Rata</b>					
Compensation	12,516	79,628	92,589	86.00	12,961
Benefits	6,160	38,203	43,707	87.41	5,504
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	64	270	23.52	207
Other Charges	8	28	120	23.74	92
Scheduled Charges	-	-	-	-	-
Capital Outlay	7,316	27,237	143,000	19.05	115,763
Reimbursements	-	-	-	-	-
Total Expenses	<b>26,000</b>	<b>145,161</b>	<b>279,686</b>	<b>51.90</b>	<b>134,525</b>
<b>Water Customer Relations</b>					
Compensation	11,202	112,216	191,220	58.68	79,004
Benefits	5,284	52,993	91,548	57.89	38,555
Supplies	1,491	17,078	25,501	66.97	8,423
Maintenance	124	1,159	1,688	68.66	529
Prof. Services/Training	907	24,685	35,600	69.34	10,915
Other Charges	3,282	11,011	26,395	41.72	15,384
Scheduled Charges	2,985	8,235	11,099	74.20	2,864
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>25,275</b>	<b>227,377</b>	<b>383,051</b>	<b>59.36</b>	<b>155,674</b>

**City of Lubbock, TX**  
**Finance Department**  
**Water-Wastewater Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Water Meter &amp; Customer Service</b>					
Compensation	\$ 47,772	463,318	831,250	55.74	367,932
Benefits	27,570	258,953	475,728	54.43	216,775
Supplies	5,691	54,061	99,189	54.50	45,129
Maintenance	26,878	532,257	408,064	130.43	(124,193)
Prof. Services/Training	381	5,862	15,773	37.16	9,912
Other Charges	734	3,155	5,142	61.36	1,987
Scheduled Charges	13,614	111,572	168,947	66.04	57,375
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>122,640</b>	<b>1,429,177</b>	<b>2,004,093</b>	<b>71.31</b>	<b>574,916</b>
<b>Equipment Maintenance</b>					
Compensation	2,442	51,229	128,913	39.74	77,684
Benefits	1,597	29,896	76,325	39.17	46,429
Supplies	408	5,314	22,650	23.46	17,336
Maintenance	1,001	8,006	13,245	60.45	5,239
Prof. Services/Training	-	-	170	-	170
Other Charges	-	-	360	-	360
Scheduled Charges	931	285,548	16,924	1,687.23	(268,624)
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>6,379</b>	<b>379,993</b>	<b>258,587</b>	<b>146.95</b>	<b>(121,406)</b>
<b>Distribution &amp; Maintenance</b>					
Compensation	58,176	625,386	1,644,688	38.02	1,019,302
Benefits	31,560	334,415	913,441	36.61	579,026
Supplies	12,097	126,792	214,440	59.13	87,648
Maintenance	61,329	581,778	950,478	61.21	368,700
Prof. Services/Training	1,220	14,397	33,975	42.38	19,578
Other Charges	821	3,097	8,500	36.44	5,403
Scheduled Charges	12,658	96,196	138,877	69.27	42,681
Capital Outlay	-	118	-	-	(118)
Reimbursements	-	-	-	-	-
Total Expenses	<b>177,861</b>	<b>1,782,180</b>	<b>3,904,399</b>	<b>45.65</b>	<b>2,122,219</b>
<b>Process Control Lab Svcs.</b>					
Compensation	22,905	186,852	308,479	60.57	121,627
Benefits	11,371	89,743	149,797	59.91	60,054
Supplies	6,668	38,949	62,501	62.32	23,552
Maintenance	-	350	10,000	3.50	9,650
Prof. Services/Training	755	3,708	4,548	81.53	840
Other Charges	-	-	-	-	-
Scheduled Charges	3,451	28,449	43,378	65.58	14,929
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>45,150</b>	<b>348,051</b>	<b>578,703</b>	<b>60.14</b>	<b>230,652</b>

**City of Lubbock, TX**  
**Finance Department**  
**Water-Wastewater Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Pumping &amp; Control</b>					
Compensation	\$ 64,392	545,076	898,483	60.67	353,407
Benefits	30,456	253,850	422,559	60.07	168,709
Supplies	(11,814)	45,890	88,720	51.72	42,830
Maintenance	23,220	194,422	361,171	53.83	166,749
Prof. Services/Training	430	226,728	250,600	90.47	23,872
Other Charges	139	1,377	-	-	(1,377)
Scheduled Charges	21,249	625,955	1,992,729	31.41	1,366,774
Capital Outlay	-	17,364	100,000	17.36	82,636
Reimbursements	-	-	-	-	-
Total Expenses	<b>128,071</b>	<b>1,910,662</b>	<b>4,114,262</b>	<b>46.44</b>	<b>2,203,600</b>
<b>Water Treatment</b>					
Compensation	42,778	387,955	620,130	62.56	232,175
Benefits	17,916	162,913	269,783	60.39	106,870
Supplies	113,463	1,005,073	1,615,249	62.22	610,177
Maintenance	21,581	149,880	327,540	45.76	177,660
Prof. Services/Training	5,874	27,191	256,500	10.60	229,309
Other Charges	-	2,334	-	-	(2,334)
Scheduled Charges	431,849	3,228,300	6,142,520	52.56	2,914,220
Capital Outlay	30,362	103,394	136,450	75.77	33,056
Reimbursements	-	-	-	-	-
Total Expenses	<b>663,823</b>	<b>5,067,040</b>	<b>9,368,172</b>	<b>54.09</b>	<b>4,301,132</b>
<b>Production</b>					
Compensation	30,500	292,286	451,268	64.77	158,982
Benefits	15,592	142,363	228,723	62.24	86,360
Supplies	9,560	94,121	160,355	58.70	66,234
Maintenance	39,856	460,911	720,182	64.00	259,271
Prof. Services/Training	565	7,497	37,728	19.87	30,231
Other Charges	(189)	(437)	360	(121.30)	797
Scheduled Charges	34,081	204,555	425,755	48.05	221,200
Capital Outlay	-	56,263	89,301	63.00	33,038
Reimbursements	-	-	-	-	-
Total Expenses	<b>129,965</b>	<b>1,257,560</b>	<b>2,113,672</b>	<b>59.50</b>	<b>856,112</b>
<b>Reservoir</b>					
Compensation	34,493	272,835	484,071	56.36	211,236
Benefits	15,134	119,265	217,389	54.86	98,124
Supplies	53,993	266,212	505,971	52.61	239,759
Maintenance	14,196	193,567	327,869	59.04	134,302
Prof. Services/Training	336	43,783	100,984	43.36	57,201
Other Charges	(33)	1,204	-	-	(1,204)
Scheduled Charges	164,371	1,004,276	1,387,292	72.39	383,016
Capital Outlay	-	368,621	496,121	74.30	127,500
Reimbursements	-	-	-	-	-
Total Expenses	<b>282,491</b>	<b>2,269,763</b>	<b>3,519,697</b>	<b>64.49</b>	<b>1,249,934</b>

**City of Lubbock, TX**  
**Finance Department**  
**Water-Wastewater Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Water Microbiology Lab</b>					
Compensation	\$ 8,247	69,634	108,505	64.18	38,871
Benefits	4,463	37,473	58,792	63.74	21,319
Supplies	5,660	24,095	62,401	38.61	38,306
Maintenance	-	288	1,500	19.17	1,213
Prof. Services/Training	207	1,971	2,395	82.29	424
Other Charges	-	-	-	-	-
Scheduled Charges	1,696	14,075	21,519	65.41	7,444
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>20,273</b>	<b>147,535</b>	<b>255,112</b>	<b>57.83</b>	<b>107,577</b>
<b>Water Taps</b>					
Compensation	3,389	18,491	25,561	72.34	7,070
Benefits	1,651	8,963	10,554	84.92	1,591
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	4	13	60	21.65	47
Scheduled Charges	-	-	-	-	-
Capital Outlay	23,212	200,366	467,000	42.90	266,634
Reimbursements	-	-	-	-	-
Total Expenses	<b>28,256</b>	<b>227,833</b>	<b>503,175</b>	<b>45.28</b>	<b>275,342</b>
<b>Wastewater Treatment</b>					
Compensation	102,005	833,420	1,524,406	54.67	690,986
Benefits	40,003	335,890	661,159	50.80	325,269
Supplies	14,635	505,856	890,427	56.81	384,571
Maintenance	76,462	574,195	722,363	79.49	148,168
Prof. Services/Training	121,818	658,378	945,728	69.62	287,350
Other Charges	1,785	7,132	17,600	40.52	10,468
Scheduled Charges	412,085	1,704,733	2,533,193	67.30	828,460
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>768,793</b>	<b>4,619,605</b>	<b>7,294,876</b>	<b>63.33</b>	<b>2,675,271</b>
<b>Collection</b>					
Compensation	37,050	288,537	592,299	48.71	303,762
Benefits	17,979	139,742	314,214	44.47	174,472
Supplies	5,881	50,904	115,422	44.10	64,518
Maintenance	22,157	167,740	295,036	56.85	127,296
Prof. Services/Training	626	2,223	4,964	44.78	2,741
Other Charges	55	409	-	-	(409)
Scheduled Charges	12,495	107,698	164,480	65.48	56,782
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>96,243</b>	<b>757,253</b>	<b>1,486,415</b>	<b>50.94</b>	<b>729,162</b>

**City of Lubbock, TX**  
**Finance Department**  
**Water-Wastewater Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Land Application</b>					
Compensation	\$ 28,742	285,528	474,232	60.21	188,704
Benefits	14,185	130,769	217,315	60.17	86,546
Supplies	9,620	83,354	241,576	34.50	158,222
Maintenance	24,836	178,248	268,016	66.51	89,768
Prof. Services/Training	2,231	61,907	31,350	197.47	(30,557)
Other Charges	-	4,871	8,500	57.30	3,629
Scheduled Charges	33,843	198,084	308,949	64.12	110,865
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>113,456</b>	<b>942,760</b>	<b>1,549,938</b>	<b>60.83</b>	<b>607,178</b>
<b>Industrial Monitoring</b>					
Compensation	27,615	183,562	307,984	59.60	124,422
Benefits	11,633	81,921	139,834	58.58	57,913
Supplies	1,543	17,214	21,716	79.27	4,502
Maintenance	732	7,870	10,085	78.04	2,215
Prof. Services/Training	4,459	41,098	73,774	55.71	32,676
Other Charges	28	208	-	-	(208)
Scheduled Charges	4,384	41,539	55,028	75.49	13,489
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>50,394</b>	<b>373,412</b>	<b>608,421</b>	<b>61.37</b>	<b>235,009</b>
<b>Laboratory</b>					
Compensation	14,823	146,775	249,030	58.94	102,255
Benefits	5,169	59,709	122,596	48.70	62,887
Supplies	9,504	54,631	88,491	61.74	33,860
Maintenance	930	19,482	38,500	50.60	19,018
Prof. Services/Training	219	4,672	5,820	80.27	1,149
Other Charges	-	-	-	-	-
Scheduled Charges	2,735	21,912	32,903	66.60	10,991
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>33,381</b>	<b>307,182</b>	<b>537,340</b>	<b>57.17</b>	<b>230,158</b>
<b>Sampling &amp; Monitoring</b>					
Compensation	10,229	91,063	133,524	68.20	42,461
Benefits	4,899	42,803	65,517	65.33	22,714
Supplies	752	6,635	14,091	47.09	7,456
Maintenance	5,270	29,159	66,585	43.79	37,426
Prof. Services/Training	40,174	204,894	511,895	40.03	307,001
Other Charges	6,051	21,813	59,980	36.37	38,167
Scheduled Charges	1,904	57,482	167,660	34.28	110,178
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>69,278</b>	<b>453,849</b>	<b>1,019,252</b>	<b>44.53</b>	<b>565,403</b>

City of Lubbock, TX  
Finance Department  
Water-Wastewater Fund Budget Comparison by Department  
May 31, 2021

Description	May 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
<b>Wastewater Pro Rata</b>					
Compensation	\$ 8,609	52,619	87,864	59.89	35,245
Benefits	4,227	24,696	43,709	56.50	19,013
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	64	-	-	(64)
Other Charges	6	6	-	-	(6)
Scheduled Charges	-	-	-	-	-
Capital Outlay	4,730	13,693	50,000	27.39	36,307
Reimbursements	-	-	-	-	-
Total Expenses	<b>17,572</b>	<b>91,077</b>	<b>181,573</b>	<b>50.16</b>	<b>90,496</b>
<b>North West Water Rec Plant</b>					
Compensation	16,114	112,281	184,526	60.85	72,245
Benefits	7,605	56,030	98,659	56.79	42,629
Supplies	11,864	76,755	167,986	45.69	91,231
Maintenance	1,772	45,749	69,336	65.98	23,587
Prof. Services/Training	-	15,791	16,054	98.36	263
Other Charges	28	230	1,000	23.03	770
Scheduled Charges	22,275	210,169	511,161	41.12	300,992
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	<b>59,657</b>	<b>517,005</b>	<b>1,048,722</b>	<b>49.30</b>	<b>531,717</b>
<b>Sewer Taps</b>					
Compensation	2,035	16,658	21,501	77.48	4,843
Benefits	978	8,005	10,554	75.85	2,549
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	1	12	-	-	(12)
Scheduled Charges	-	-	-	-	-
Capital Outlay	10,542	111,965	150,000	74.64	38,035
Reimbursements	-	-	-	-	-
Total Expenses	<b>13,556</b>	<b>136,639</b>	<b>182,055</b>	<b>75.05</b>	<b>45,416</b>
Total Water/Wastewater Fund Operating Expenses	3,226,408	25,438,669	44,817,119	56.76	19,378,346
Fund Level Expenses	3,243,956	33,713,681	99,889,702	33.75	66,176,021
Total Expenses	<b>\$ 6,470,363</b>	<b>59,152,350</b>	<b>144,706,819</b>	<b>40.88</b>	<b>85,554,469</b>

**City of Lubbock, TX**  
**Finance Department**  
**Internal Service Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Fleet Maintenance</b>					
Compensation	\$ 74,372	604,652	996,102	60.70	391,450
Benefits	36,932	297,847	501,170	59.43	203,323
Supplies	7,341	48,289	53,067	91.00	4,778
Maintenance	400,436	3,639,914	5,579,165	65.24	1,939,251
Prof. Services/Training	113	6,998	14,920	46.91	7,922
Other Charges	1,534	23,952	6,300	380.19	(17,652)
Scheduled Charges	16,217	132,575	191,337	69.29	58,762
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>536,945</b>	<b>4,754,228</b>	<b>7,342,061</b>	<b>64.75</b>	<b>2,587,833</b>
<b>Health Benefits Administration</b>					
Compensation	19,347	156,360	248,634	62.89	92,274
Benefits	8,417	67,200	105,958	63.42	38,758
Supplies	(1,368)	2,065	4,941	41.79	2,876
Maintenance	-	-	-	-	-
Prof. Services/Training	12,867	111,619	169,158	65.98	57,539
Other Charges	-	-	1,300	-	1,300
Scheduled Charges	3,097,438	24,882,711	32,783,516	75.90	7,900,805
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>3,136,701</b>	<b>25,219,954</b>	<b>33,313,507</b>	<b>75.70</b>	<b>8,093,553</b>
<b>Investment Pool</b>					
Compensation	5,181	43,258	69,251	62.47	25,993
Benefits	1,928	15,977	25,390	62.93	9,413
Supplies	53	427	1,041	41.05	614
Maintenance	-	-	-	-	-
Prof. Services/Training	-	119,068	75,656	157.38	(43,412)
Other Charges	-	-	-	-	-
Scheduled Charges	376	3,009	4,513	66.67	1,504
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>7,538</b>	<b>181,739</b>	<b>175,851</b>	<b>103.35</b>	<b>(5,888)</b>
<b>Information Technology</b>					
Compensation	171,542	1,468,475	2,759,141	53.22	1,290,666
Benefits	69,709	593,007	1,137,264	52.14	544,257
Supplies	2,131	7,771	24,803	31.33	17,032
Maintenance	157,576	3,433,140	5,350,513	64.16	1,917,373
Prof. Services/Training	12,575	105,891	217,465	48.69	111,574
Other Charges	250,152	1,116,560	1,625,400	68.69	508,840
Scheduled Charges	4,718	37,103	79,350	46.76	42,247
Capital Outlay	60,791	371,608	740,000	50.22	368,392
Reimbursements	-	-	-	-	-
Total Expenditures	<b>729,195</b>	<b>7,133,554</b>	<b>11,933,936</b>	<b>59.78</b>	<b>4,800,382</b>

**City of Lubbock, TX**  
**Finance Department**  
**Internal Service Fund Budget Comparison by Department**  
**May 31, 2021**

<b>Description</b>	<b>May 2021</b>	<b>FYTD 2020-21</b>	<b>Budget 2020-21</b>	<b>% of Budget</b>	<b>Funds Remaining</b>
<b>Print Shop</b>					
Compensation	\$ 4,525	37,787	62,134	60.82	24,347
Benefits	2,723	22,740	36,870	61.68	14,130
Supplies	30	1,003	1,480	67.80	477
Maintenance	-	465	1,500	31.01	1,035
Prof. Services/Training	-	430	500	86.09	70
Other Charges	9,080	50,573	130,907	38.63	80,334
Scheduled Charges	2,562	8,760	9,785	89.53	1,025
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>18,921</b>	<b>121,760</b>	<b>243,176</b>	<b>50.07</b>	<b>121,416</b>
<b>Radio Shop</b>					
Compensation	17,917	168,906	363,492	46.47	194,586
Benefits	9,248	85,614	180,073	47.54	94,459
Supplies	821	5,163	12,090	42.70	6,927
Maintenance	6,824	57,395	223,462	25.68	166,067
Prof. Services/Training	-	644	11,150	5.78	10,506
Other Charges	5,186	46,962	57,500	81.67	10,538
Scheduled Charges	5,168	42,918	58,293	73.62	15,375
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>45,163</b>	<b>407,602</b>	<b>906,060</b>	<b>44.99</b>	<b>498,458</b>
<b>Risk Management</b>					
Compensation	37,911	299,796	524,237	57.19	224,441
Benefits	14,418	108,656	195,756	55.51	87,100
Supplies	570	41,744	40,906	102.05	(838)
Maintenance	463	3,707	5,561	66.66	1,854
Prof. Services/Training	75,355	378,127	404,965	93.37	26,838
Other Charges	294	2,190	2,050	106.85	(140)
Scheduled Charges	57,978	7,095,426	8,822,905	80.42	1,727,479
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>186,990</b>	<b>7,929,645</b>	<b>9,996,380</b>	<b>79.33</b>	<b>2,066,735</b>
<b>Warehouse</b>					
Compensation	9,744	81,026	132,005	61.38	50,979
Benefits	5,843	48,442	77,966	62.13	29,524
Supplies	11,588	117,881	157,172	75.00	39,291
Maintenance	1,083	11,748	13,670	85.94	1,922
Prof. Services/Training	-	44	-	-	(44)
Other Charges	-	-	-	-	-
Scheduled Charges	2,516	25,289	35,598	71.04	10,309
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	<b>30,774</b>	<b>284,430</b>	<b>416,411</b>	<b>68.31</b>	<b>131,981</b>
Total Expenditures	<b>\$ 4,692,226</b>	<b>46,032,913</b>	<b>64,327,382</b>	<b>71.56</b>	<b>18,294,469</b>



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**Administrative Services Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8633 Comprehensive Plan Implementation	\$ 625,000	-	523,688	101,312	10,596	10/1/2018
8634 City Council Initiatives	125,000	-	50,000	75,000	-	10/1/2018
92238 Facility Maintenance Fund	1,416,000	21,002	1,191,707	224,293	-	10/1/2010
92359 Facility Roof Replacements	1,358,000	-	1,150,398	207,602	-	10/1/2014
92369 Municipal Facilities Replacements/Renovations	62,500,000	18,532	62,336,698	163,302	880,503	10/1/2014
92548 Lubbock Animal Shelter Improvements	210,000	-	138,618	71,382	-	10/1/2017
92672 Parking Garage	7,961,294	317,682	3,272,678	4,688,616	3,563,686	8/25/2020
92706 Neighborhood Plan Development and Implementation	250,000	-	-	250,000	-	10/1/2020
92707 Public Health Facility	2,000,000	185	1,111,259	888,741	-	12/21/2020
Total	\$ 76,445,294	357,401	69,775,046	6,670,248	4,454,785	

**Arts and Entertainment Facilities Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8629 Civic Center Exterior Repair and Upgrade	\$ 591,000	-	361,414	229,586	23,781	10/1/2017
92582 Civic Center Camera/Access Control System	230,000	-	178,624	51,376	8,390	10/1/2018
92620 Civic Center Parking Lot Repair	543,785	-	-	543,785	-	10/1/2019
92621 Amphitheatre Erosion Renovations	254,650	-	-	254,650	-	10/1/2019
92622 Civic Center Rebranding Project	353,320	-	-	353,320	-	10/1/2019
Total	\$ 1,972,755	-	540,038	1,432,717	32,171	

**Aviation Services Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8610 Remove and Reseal All Joints in Concrete	\$ 2,067,500	7,906	255,952	1,811,548	1,659,473	10/1/2016
8616 Terminal Apron Maintenance	4,200,176	85,820	983,171	3,217,005	2,774,668	10/1/2016
8648 Airfield Pavement Maintenance	400,000	10,909	42,086	357,914	7,514	10/1/2019
92361 Terminal Building Remodel	45,723,517	2,515,868	34,262,291	11,461,226	9,187,993	2/12/2015
92579 Airport Property Improvements	1,200,000	-	116,113	1,083,887	218,316	10/1/2018
92614 Acquire Snow Removal Equipment	846,202	-	-	846,202	573,000	8/13/2019
92616 East Side T-Hangars	200,000	-	-	200,000	-	10/1/2019
92619 Construct Federal Inspection Services Facility	300,000	-	-	300,000	-	10/1/2019
92675 Roof Repair and Replacement	774,000	-	-	774,000	-	10/1/2020
Total	\$ 55,711,395	2,620,504	35,659,613	20,051,782	14,420,965	

**Cemetery Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92580 Cemetery Capital Improvements	\$ 80,000	-	-	80,000	-	10/1/2018
Total	\$ 80,000	-	-	80,000	-	

**Central Business District TIF**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8631 Convention Center Hotel Project	\$ 114,048	930	23,045	91,003	24,955	10/1/2018
8660 Parking Master Plan	100,000	-	-	100,000	99,500	10/1/2020
8661 Historic District Designation	200,000	-	-	200,000	-	10/1/2020
92368 CBD TIF Special Projects	560,000	8,024	357,425	202,575	-	10/1/2015
92399 Gateways	4,500,000	39,978	1,599,751	2,900,249	110,624	10/1/2015
92432 Utility Infrastructure Upgrades/Relocations	1,500,000	-	121,216	1,378,784	-	7/28/2016
92703 Civic Center Convention Center Hotel	106,500	-	-	106,500	-	10/1/2020
Total	\$ 7,080,548	48,932	2,101,437	4,979,111	235,078	

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**Cultural & Recreational Services Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8550 Golf Course Improvements	\$ 829,647	-	443,137	386,510	20,458	8/13/2009
8630 Park Amenities	583,566	-	434,906	148,660	80,784	10/1/2017
8656 Parks Master Plan	212,000	13,179	13,179	198,821	296,821	10/1/2020
8662 McAlister Park Planning and Support Finds	100,000	-	-	100,000	-	2/23/2021
92362 Buddy Holly Center Renovations Phase II	564,380	-	385,517	178,863	-	10/1/2014
92565 Garden and Arts Center Exterior Renovations	280,000	-	10,600	269,400	-	10/1/2018
92566 Park Walking Trails	365,000	-	352,520	12,480	-	10/1/2018
92567 Dock and Bridge Replacement	300,550	-	173,505	127,045	272,863	10/1/2018
92607 Berl Huffman Improvements	2,144,363	-	2,070,010	74,353	-	11/1/2018
92615 McAlister Park Improvements	1,455,926	584	24,844	1,431,082	1,010,411	10/1/2019
92624 Burgess Rushing Tennis Center Pickleball Courts	262,260	-	-	262,260	-	10/1/2019
<b>Total</b>	<b>\$ 7,097,692</b>	<b>13,763</b>	<b>3,908,217</b>	<b>3,189,475</b>	<b>1,681,338</b>	

**Gateway Streets Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92215 Slide Road from Marshall to US 84	\$ 2,255,700	616	2,176,737	78,963	16,389	11/5/2009
92510 Upland Avenue - 66th Street to 82nd Street	6,360,311	74,742	2,144,189	4,216,122	446,761	11/1/2017
92625 Indiana Avenue from 130th Street to 146th Street	5,100,000	77,089	715,568	4,384,432	6,612,313	10/1/2019
92670 114th Street Quaker Ave to Indiana Ave Design	1,151,000	221,954	735,405	415,595	356,119	5/12/2020
<b>Total</b>	<b>\$ 14,867,011</b>	<b>374,401</b>	<b>5,771,899</b>	<b>9,095,112</b>	<b>7,431,582</b>	

**Internal Service Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8646 Public Safety CAD, Mobile, and RMS Software	\$ 100,000	-	8,448	91,552	-	10/1/2019
92329 Codes/Environmental Health Software Replace	280,000	-	218,703	61,297	-	10/1/2013
92545 Fleet Vehicle Replacement FY 17-18	313,568	-	212,011	101,557	47,917	10/1/2017
92572 Municipal Hill Car Wash FY 18-19	250,000	-	-	250,000	-	10/1/2018
92578 Enterprise Resource Planning System	2,500,000	-	968,064	1,531,936	5,833	10/1/2018
92626 FY 2019-20 Vehicles and Equipment - Fleet	92,000	-	77,648	14,352	-	10/1/2019
92627 Budget Software	350,000	-	339,159	10,841	-	10/1/2019
92628 General Fund Vehicle Replacement FY 19-20	2,444,868	-	1,884,504	560,364	251,236	10/1/2019
92629 General Fund Vehicle Replacement FY 19-20 Tax Note	4,330,000	-	2,986,851	1,343,149	799,642	10/1/2019
92630 Water/Wastewater Vehicle Replacement FY 19-20	782,000	35,795	554,125	227,875	94,248	10/1/2019
92631 Storm Water Vehicle Replacement FY 2019-20	960,000	-	920,422	39,578	-	10/1/2019
92676 General Fund Vehicle Replacement FY 20-21	1,755,000	174,800	738,138	1,016,862	874,268	10/1/2020
92677 Water/Wastewater Vehicle Replacement FY 20-21	672,000	-	158,087	513,913	424,585	10/1/2020
92678 Storm Water Vehicle Replacement FY 20-21	310,000	-	2,899	307,101	207,649	10/1/2020
92679 Solid Waste Vehicle Replacement FY 20-21 Tax Notes	1,290,000	-	-	1,290,000	892,491	10/1/2020
<b>Total</b>	<b>\$ 16,429,436</b>	<b>210,595</b>	<b>9,069,058</b>	<b>7,360,378</b>	<b>3,597,869</b>	

**Lubbock Business Park TIF Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92563 North King Streets Project	\$ 680,000	-	680,000	-	-	10/1/2018
92671 Ivory Street	3,265,503	-	1,489,298	1,776,205	-	5/26/2020
<b>Total</b>	<b>\$ 3,945,503</b>	<b>-</b>	<b>2,169,298</b>	<b>1,776,205</b>	<b>-</b>	

**North Overton TIF Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92254 North Overton TIF Public Improvements	\$ 3,397,031	-	2,523,508	873,523	-	10/28/2010
92593 Roy Furr Pioneer Park	1,100,000	-	18,000	1,082,000	102,000	10/1/2018
92704 North Overton TIF Street Upgrade/Replacement	600,000	-	-	600,000	-	10/1/2020
<b>Total</b>	<b>\$ 5,097,031</b>	<b>-</b>	<b>2,541,508</b>	<b>2,555,523</b>	<b>102,000</b>	

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**Public Safety & Health Services Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92367 Municipal Square Repairs	\$ 566,511	-	514,845	51,666	-	10/1/2014
92433 Major Repairs at Fire Facilities Phase II	1,500,000	18,122	1,438,128	61,872	-	10/1/2016
92551 Public Safety Improvements Project	55,882,000	1,883,429	15,249,899	40,632,101	5,809,746	3/8/2018
92648 Zetron Fire Paging Replacement	800,000	-	-	800,000	-	10/1/2019
92705 Outdoor Warning Siren System	980,436	-	-	980,436	710,415	10/1/2020
<b>Total</b>	<b>\$ 59,728,947</b>	<b>1,901,551</b>	<b>17,202,872</b>	<b>42,526,075</b>	<b>6,520,161</b>	

**Public Works Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8632 Fleet/Solid Waste Complex Exterior Renovations	\$ 343,000	-	102,354	240,646	-	10/1/2016
8636 West Side Public Works Service Center	50,000	-	-	50,000	-	10/1/2018
8637 Abernathy Landfill - Gate House Renovations	170,000	-	-	170,000	-	10/1/2018
8647 Outer Route (Loop 88) Segments 1 & 2	609,700	-	-	609,700	-	10/1/2019
8650 Traffic Signal Improvements 7th St. and Indiana	54,725	(160)	53,814	911	-	12/3/2019
8651 SH 114 and FM 179 Traffic Control	48,466	3,281	18,713	29,753	12,290	12/17/2019
8652 Upgrade Traffic Signal at 4th Street & Indiana Ave	13,188	-	1,931	11,257	3,000	5/12/2020
8653 Traffic Signal at 4th Street & Knoxville Avenue	106,652	8,918	118,891	(12,239)	-	5/12/2020
8658 Downtown On Street Parking Conversion	75,000	-	-	75,000	-	10/1/2020
8659 Downtown One Way to Two Way Street Conversion	400,000	1,442	21,997	378,003	32,022	10/1/2020
92349 Communications System Expansion	1,050,000	22,617	866,451	183,549	8,283	10/1/2013
92435 Street Maintenance Program	34,944,471	391	34,619,970	324,500	278,884	10/1/2016
92512 Traffic Signal Construction	850,000	3,096	793,353	56,647	1,416	10/1/2017
92516 Transportation Improvements/Unimproved Roads	2,300,000	90	1,106,788	1,193,212	108,237	10/1/2017
92555 Landfill 69 Shop Renovation	269,132	-	26,957	242,175	-	10/1/2014
92557 Landfill 69 Gas Collection System Replacement	344,730	-	34,878	309,852	-	10/1/2015
92558 Landfill 69 Groundwater Remediation	500,000	-	130,580	369,420	70,166	10/1/2016
92569 Backup Power at Signalized Intersections	200,000	95,456	197,439	2,561	-	10/1/2018
92570 American Disability Act Ramp and Sidewalk Project	525,000	1,856	320,298	204,702	200,488	10/1/2018
92649 Upland Avenue from 82nd Street to 98th Street	750,000	14,974	495,670	254,330	122,209	10/1/2019
92651 Wausau Avenue from MSF to 82nd St.	550,000	8,410	53,905	496,095	47,484	10/1/2019
92652 Solid Waste Vehicle Replacement FY 2019-20	2,985,000	-	2,213,582	771,418	450,400	10/1/2019
92669 114th Street - Slide Road to Quaker Avenue	8,500,000	6,750	886,952	7,613,048	47,624	3/24/2020
92673 Upland Avenue 98th Street to 114th Street	100,000	-	-	100,000	-	10/1/2020
92697 Street Maintenance 2021	10,855,015	477,130	2,413,832	8,441,183	5,413,580	10/1/2020
92698 Transfer Station	180,000	-	-	180,000	-	10/1/2020
<b>Total</b>	<b>\$ 66,774,079</b>	<b>644,250</b>	<b>44,478,356</b>	<b>22,295,724</b>	<b>6,796,082</b>	

**Storm Water Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8595 Storm Water Master Plan	\$ 2,250,000	-	1,986,076	263,924	-	10/1/2014
8606 FEMA Restudy - Systems B,C,D	900,000	45,670	608,839	291,161	291,161	10/1/2015
8628 Digital Orthophotography	620,000	-	447,219	172,781	160,230	10/1/2017
8638 Canyon and Playa Lakes Restoration and Restudy	250,000	900	98,711	151,289	44,327	10/1/2018
8655 Topographic Information Acquisition	250,000	-	-	250,000	173,760	10/1/2020
92174 Northwest Lubbock and Maxey Park Project	77,250,000	900	71,655,500	5,594,500	4,316,677	10/1/2008
92511 Advanced Warning System	200,000	-	97,067	102,933	-	10/1/2017
92518 Storm Water System Improvements & Maintenance	2,455,265	60,139	1,292,808	1,162,457	123,881	10/1/2017
92653 Storm Water Rehabilitation and Maintenance	1,000,000	147,424	378,069	621,931	522,601	10/1/2019
92654 Upland Ave and 66th St Playa Drainage Imp.	1,300,000	2,568	278,272	1,021,728	36,928	10/1/2019
92655 North Quaker and Clovis Drainage Project	1,250,000	17,853	66,646	1,183,354	180,754	10/1/2019
92696 Storm Sewer Camera System	160,000	147,226	147,226	12,774	-	10/1/2020
<b>Total</b>	<b>\$ 87,885,265</b>	<b>422,680</b>	<b>77,056,433</b>	<b>10,828,832</b>	<b>5,850,319</b>	

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**Wastewater Capital Projects**

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8555 Sanitary Sewer Manhole Adjustments	\$ 600,000	501	484,700	115,300	1,847	8/27/2009
8641 Jones Power Plant Effluent Reuse Line Evaluation	250,000	90	23,421	226,579	185,000	10/1/2018
8654 Land Application Closure Evaluation	300,000	11,206	44,864	255,136	204,536	10/1/2020
92318 Major Sanitary Sewer Mains Rehabilitation	16,500,000	6,460	14,090,557	2,409,443	-	10/1/2012
92444 SEWRP Improvements Plant 3	11,131,267	1,358,298	5,207,253	5,924,014	4,739,589	10/1/2016
92445 SEWRP Transformer Rehabilitation	3,500,000	14,049	849,193	2,650,807	2,371,524	10/1/2016
92446 Sewer Line Replacement	2,521,069	218,412	1,674,046	847,023	576,169	10/1/2016
92447 Sewer Tap Replacements	3,250,000	56,909	2,726,009	523,991	-	10/1/2016
92448 Water Reclamation Plant Replacements	2,000,000	-	1,541,877	458,123	548,550	10/1/2016
92514 Sewer Lines Ahead of Street Paving	750,000	502	365,908	384,092	44,750	10/1/2017
92541 South Lubbock Sanitary Sewer Expansion Phase III	6,124,649	45,217	5,059,459	1,065,190	791,808	10/1/2017
92587 Loop 88 Sewer Line Relocation	750,000	600	435,250	314,750	127,693	10/1/2018
92590 Sewer Line Upsizing for Development	200,000	265	265	199,735	-	10/1/2018
92591 Lift Station Rehabilitation	240,000	301	41,924	198,076	-	10/1/2018
92656 SEWRP Effluent Pump Station #2 Improvements	500,000	46,743	168,235	331,765	460,363	10/1/2019
92657 Downtown Sewer Line Replacement	900,000	38,627	313,725	586,275	523,167	10/1/2019
92674 SEWRP Improvements Plant 3 Nutrient Removal	500,000	-	-	500,000	-	10/1/2020
92699 SEWRP Plant # 4 Secondary Clarifier Rehabilitation	900,000	14,733	19,520	880,480	30,293	10/1/2020
92700 South Lubbock Sanitary Sewer Extension Phase IV	75,000	440	2,343	72,657	-	10/1/2020
92701 Major Sewer Line Condition Assessment and Repair	1,000,000	-	-	1,000,000	-	10/1/2020
92702 East Lubbock Future Expansion	500,000	-	-	500,000	-	10/1/2020
<b>Total</b>	<b>\$ 52,491,985</b>	<b>1,813,352</b>	<b>33,048,549</b>	<b>19,443,437</b>	<b>10,605,288</b>	

**Water Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8543 Lake Alan Henry Repairs/Maintenance	\$ 5,005,889	-	4,900,397	105,492	-	10/1/2008
8614 Asset Management	1,440,000	40,275	1,132,227	307,773	313,811	10/1/2016
8615 Transmission Line & Easement Maintenance	500,000	-	486,191	13,809	-	10/1/2016
8622 Pressure Zone Delineation and Valve Repair Project	495,000	8,318	86,382	408,618	402,957	10/1/2017
8623 Water System Vulnerability Assessment	330,000	-	326,560	3,440	-	10/1/2017
8624 Locate and Repair Water Valves	1,400,000	114,504	1,213,250	186,750	209,110	10/1/2017
8639 Future Infrastructure Funding Study	366,500	-	266,500	100,000	-	10/1/2018
8649 Fire Hydrant Repair & Replacement	650,000	21,877	361,246	288,754	-	10/1/2019
92255 BCWF Supply Line/Pumping System	44,850,000	262,636	43,828,886	1,021,114	151,048	4/14/2011
92353 South Lubbock Water Treatment Plant Expansion	3,500,000	20,462	2,167,791	1,332,209	201,329	10/1/2013
92450 Lowhead C Pump Station and Supply Line	28,598,161	450,482	3,623,048	24,975,113	17,862,124	10/1/2016
92452 Elevated Storage Tanks	14,001,839	105,192	9,495,874	4,505,965	6,467,717	10/1/2016
92453 Water Line Replacement	2,793,313	975	1,584,135	1,209,179	1,000,000	10/1/2016
92454 Water Lines Ahead of Street Pavings	4,366,338	3,685	1,685,115	2,681,223	321,000	10/1/2016
92455 Water Meter Replacements	2,180,000	8,129	1,550,644	629,356	-	10/1/2016
92513 Pumping System Improvements Phase II	2,000,000	785	122,137	1,877,863	-	10/1/2017
92539 Water Treatment Plant Improvements Phase III	16,808,319	1,042,143	9,133,907	7,674,412	6,961,618	10/1/2017
92583 Automated Metering Infrastructure	20,635,000	-	19,759,906	875,094	537,409	10/1/2018
92585 Annexation Water Lines for Fire Protection	6,500,000	15,990	2,011,911	4,488,089	754,061	10/1/2018
92588 Loop 88 Water Line Relocations	1,500,000	126,407	316,714	1,183,287	1,027,315	10/1/2018
92589 Water Line Upsizing for Development	150,000	-	46	149,954	-	10/1/2018
92592 Large Valve Project	1,500,000	-	-	1,500,000	-	10/1/2018
92617 Roberts County Well Field New Transmission Line	1,000,000	-	-	1,000,000	-	10/1/2019
92618 Crime Lab and Warehouse Water Line Upgrades	500,000	18,904	400,599	99,401	-	10/1/2019
92658 Bailey County Electrical Improvements	7,500,000	-	3,087,113	4,412,887	89,372	10/1/2019
92659 Low Pressure Supply Line Lining Project	7,000,000	101,673	381,097	6,618,903	105,950	10/1/2019
92660 NWTP 8 MG Ground Storage Tank	8,450,000	36,220	742,952	7,707,048	33,992	10/1/2019
<b>Total</b>	<b>\$ 184,020,359</b>	<b>2,378,657</b>	<b>108,664,628</b>	<b>75,355,732</b>	<b>36,438,812</b>	

Total all CIP Projects All Funds\*

\$ 639,627,301	10,786,085	411,986,951	227,640,350	98,166,451
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\*Does not include LP&L

Funds remaining in closed projects have been utilized in other projects or remain in fund balance, so the total funds remaining could be overstated.

**City of Lubbock, TX  
Finance Department  
Monthly CIP Report  
As of May 31, 2021**

**Electric Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8625 Field Asset Inventory & Data Verification	\$ 2,350,862	-	262,379	2,088,483	-	10/1/2017
8626 Distribution Planning	680,000	-	88,030	591,970	-	10/1/2017
8657 Street Light Audit	250,000	-	267	249,733	-	10/1/2020
92282 Downtown Redevelopment Underground	4,850,500	-	4,848,715	1,785	(17,330)	4/10/2012
92331 Fiberoptic Communications	1,600,000	3,502	309,117	1,290,883	207,150	10/1/2013
92380 Feeder Circuits - Northwest	1,384,200	26,620	1,017,431	366,769	-	10/1/2014
92402 Substation Capacity Upgrade - Chalker	9,417,590	137	9,116,645	300,945	5,760	10/1/2015
92403 69/115kV Line Rebuild: Thompson-Vicksburg	4,175,000	7,258	3,591,205	583,795	16,250	10/1/2015
92404 115kV Line Construction: Northwest-Mackenzie	17,964,247	(4,000)	17,841,073	123,174	37,893	10/1/2015
92405 69/115kV Line Rebuild: Chalker-Thompson	5,770,000	-	5,707,895	62,105	13,000	10/1/2015
92406 69/115kV Line Rebuild: Chalker-Oliver	3,365,000	-	3,268,238	96,762	-	10/1/2015
92407 Autotransformer - Southeast	2,955,000	182	2,783,061	171,939	-	10/1/2015
92457 CSIS and Workforce Management System	34,685,000	138,883	32,886,927	1,798,073	722,209	10/1/2016
92460 69/115kV Line Rebuild: Erskine-Mackenzie	4,280,000	4,000	3,954,100	325,900	492,048	10/1/2016
92462 Substation Capacity Upgrade - McDonald	6,899,710	-	6,815,821	83,889	-	10/1/2016
92464 X-Fab 115kV Station	13,560,000	441,444	11,850,077	1,709,923	8,700	10/1/2016
92466 Autotransformer - Co-op	5,150,000	10,320	4,949,525	200,475	-	10/1/2016
92467 Autotransformer - Vicksburg	4,510,000	643	4,460,263	49,737	-	10/1/2016
92468 Autotransformer - Mackenzie	6,000,000	13,315	5,768,988	231,012	13,450	10/1/2016
92469 Substation Rebuild - Holly	7,150,000	3,212	6,852,672	297,328	45,583	10/1/2016
92470 Substation Rebuild - Oliver	6,800,000	4,086	6,734,353	65,647	161,680	10/1/2016
92473 New Oliver 345/115kV Station	19,900,000	300,523	18,899,085	1,000,915	8,700	10/1/2016
92474 Future Substation - North Addition 345kV	10,260,000	2,335	9,503,894	756,106	-	10/1/2016
92475 Wadsworth 345/115kV Transformers	10,840,000	8,829	10,158,725	681,275	-	10/1/2016
92477 69/115kV Line Rebuild: Holly-Southeast	9,500,000	-	8,282,172	1,217,828	-	10/1/2016
92478 69/115kV Line Rebuild: Holly-Slaton	6,570,000	71,882	5,564,532	1,005,468	62,387	10/1/2016
92480 69/115kV Line Rebuild: Southeast-Oliver	4,900,000	-	4,721,861	178,139	-	10/1/2016
92484 Substation Upgrades	5,350,000	901	2,023,250	3,326,750	-	10/1/2016
92485 Substation Breaker Replacements - Transmission	1,205,000	-	77,188	1,127,812	-	10/1/2016
92523 Distribution Capacitor Banks	1,880,000	-	1,728,077	151,923	-	10/1/2017
92533 New Oliver to Southeast 115kV Line	7,400,000	47,729	4,485,506	2,914,494	-	10/1/2017
92537 GIS Software Upgrades and Interfaces	1,765,000	5,747	1,431,521	333,479	1,001,839	10/1/2017
92560 115kV Line Construction - Red Raider Tap	1,585,000	-	1,570,371	14,629	-	10/1/2017
92564 Cooke Station Gas Turbine #3 (GT-3) Repairs	3,009,755	47,540	2,823,560	186,195	81,544	10/1/2017
92586 Dunbar-Manhattan Heights Underground Conversion	1,210,000	-	134,936	1,075,064	-	10/1/2018
92594 Call Center IVR	620,000	-	700,047	(80,047)	(153,500)	10/1/2018
92595 Citizen's Tower FF&E	955,000	-	33,896	921,104	-	10/1/2018
92602 Substation General Plant Equipment	375,000	-	367,162	7,838	-	10/1/2018
92603 Substation Switchgear and Breaker Replacement	1,335,000	-	10,516	1,324,484	-	10/1/2018
92604 Overhead/Underground Training Facility	255,000	-	178,815	76,185	36,500	10/1/2018
92605 Operations System Upgrades	815,000	-	366,943	448,057	-	10/1/2018
92606 South Plains Mall Expansion	835,000	-	14,929	820,071	-	10/1/2018
92608 Red Raider Substation Distribution Feeders	4,000,000	2,691	576,395	3,423,605	-	1/22/2019
92609 Abernathy to North Transmission 345kV Line	42,320,000	26,469	32,428,110	9,891,890	-	2/12/2019
92610 Abernathy to Wadsworth Transmission 345kV Line	57,091,522	49,369	49,728,774	7,362,748	-	2/12/2019
92611 Wadsworth to New Oliver to Farmland Transmission	24,980,000	25,953	20,423,594	4,556,406	23,072	2/12/2019
92632 Truck Barn Expansion	235,000	-	128	234,872	-	10/1/2019
92634 LP&L - GIS Office Renovations	1,115,000	75,030	144,838	970,162	(78,259)	10/1/2019
92635 Substation Rebuild - Northeast	1,800,000	15,298	1,731,645	68,355	65	10/1/2019
92636 Doud Breaker Replacement	70,000	-	2,078	67,922	-	10/1/2019
92645 Street Light LED Upgrade - Pilot Project	275,000	-	263,593	11,407	-	10/1/2019
92646 FY 2019-20 Vehicles and Equipment	2,635,000	-	2,385,283	249,717	-	10/1/2019
92647 Broadway Tunnel Lighting and Control Box Upgrades	105,000	-	50,800	54,200	-	10/1/2019
92661 New Oliver to Oliver 115kV Line	14,970,000	22,335	10,969,431	4,000,569	-	10/1/2019
92662 Wadsworth Station Work	1,000,000	-	885,586	114,414	-	10/1/2019
92663 X-Fab Station Work	1,000,000	-	961,754	38,246	-	10/1/2019
92664 Oliver Station Work	750,000	2,090	683,822	66,178	-	10/1/2019
92665 Southeast Station Work	750,000	1,772	670,908	79,092	-	10/1/2019
92666 Wadsworth Expansion	10,302,434	867,121	8,468,045	1,834,389	8,700	10/1/2019
92667 Gas Trbrine #2 Expander	1,770,000	-	1,254,925	515,075	4,767	2/25/2020
92668 Wadsworth Relay Upgrade	1,100,000	371	857,317	242,683	-	3/24/2020
92680 Substation Capacity Upgrade - Northeast	600,000	-	-	600,000	-	10/1/2020
92681 ERCOT Conversion Work	450,000	18,571	45,325	404,676	82,069	10/1/2020
92682 Program 69-115 Voltage Conversion	1,075,000	8,558	535,542	539,458	-	10/1/2020
92683 FY 2020-2021 Service Distribution Meters	226,000	-	102,288	123,713	(1,416)	10/1/2020
92684 FY 2020-21 Distribution Transformers	3,500,000	130,474	185,747	3,314,253	692,582	10/1/2020
92685 FY 2020-2021 Distribution System Upgrade	5,625,000	187,931	2,698,261	2,926,739	762,032	10/1/2020
92686 FY 2020-21 Overhead Lines	2,424,000	159,579	1,674,844	749,156	-	10/1/2020
92687 FY 2020-21 Street Lights	484,600	32,205	356,709	127,891	-	10/1/2020
92688 FY 2020-21 Underground Distribution	2,876,500	266,871	1,720,284	1,156,217	46,000	10/1/2020
92689 ERCOT - TDSP	1,500,000	-	-	1,500,000	-	10/1/2020
92690 East Broadway Series Street Light Conversion	420,000	-	1,667	418,333	-	10/1/2020
92691 FY 2020-21 Vehicles and Equipment	2,667,500	35,364	222,828	2,444,672	2,223,974	10/1/2020

**City of Lubbock, TX**  
**Finance Department**  
**Monthly CIP Report**  
**As of May 31, 2021**

**Electric Capital Projects**

Project Number/Name	Funding To Date	May 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92692 FY 2020-21 Transmission Crew Vehicles & Equipment	\$ 2,150,000	-	43,566	2,106,434	1,988,370	10/1/2020
92693 Distribution System Upgrade-Improvements-Expansion	4,936,674	66,466	396,304	4,540,370	522,132	10/1/2020
92694 Substation 25kV Capacity Upgrades	4,030,000	-	182	4,029,818	585,000	10/1/2020
92695 Downtown Redevelopment	650,000	20,898	129,613	520,387	-	10/1/2020
92710 Fiddlewood to Farmland 345kV Transmission Line	8,000,000	-	-	8,000,000	-	5/25/2021
Total all LP&L CIP Projects	<u>\$ 442,246,094</u>	<u>\$ 3,150,502</u>	<u>\$ 346,783,956</u>	<u>95,462,138</u>	<u>9,602,951</u>	

**City of Lubbock, TX**  
**Purchasing and Contract Management**  
**Monthly Report \$10,000 - \$50,000**  
**May 2021**

Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
YB	Info. Tech.	5/24/2021	90000040	Dell Marketing, LP	Dell EMC Swtch N3248P-ON PoE	4	4,048	EA	16,192
					Lifetime Ltd HW Warr/ProSupprt	1	-	EA	-
					Netwk Cable 100GbE QSFP28 PC	4	-	EA	-
					Power Cord 125V 15A 10' NEMA	8	-	EA	-
					PowerSupply 1050W AC HotSwap	4	-	EA	-
									<b>16,192</b>
JM	Info. Tech.	5/28/2021	33001514	White Rock Security Group, LLC	ESET EndPnt AntiVirus Sub Lic	2,600	4	EA	<b>11,336</b>
YB	Info. Tech.	5/24/2021	33001513	SHI Government Solutions, Inc.	ManageEngine AD360Audit+ProEdn	1	1,455	EA	1,455
					ManageEngine AD360Audit+ProEdn	1	3,235	EA	3,235
					ManageEngine SrvDsk+EntrEdnSub	1	30,830	EA	30,830
					MngEngine AD360 ADMgr+ ProEdn	1	7,670	EA	7,670
					MngEngine AD360 ADSelfSrv+Pro	1	2,870	EA	2,870
									<b>46,060</b>
JM	Info. Tech.	5/17/2021	33001509	Dell Marketing, LP	Dell 20 Monitor P2018H	35	110	EA	3,850
					Dell Ltd WarrantyPlus 4 Year	35	-	EA	-
					Ltd HW Warr/AdvXchgSer 4Yr	35	-	EA	-
					OptiPlex 3080 SFF i5 16GB	35	694	EA	24,290
									<b>28,140</b>
YB	Info. Tech.	5/7/2021	33001503	Computex, Inc	IP Phone 7841 Charcoal Std Hnd	50	112	EA	5,602
					IP Phone 7861 Charcoal Std Hnd	20	121	EA	2,425
					Monthly NU On-Premises Calling	840	5	EA	4,427
					Spare WallMnt Kit / UC Mnt Phn	20	27	EA	534
									<b>12,988</b>
YB	Radio Shop	5/17/2021	32501024	Dailey Wells Communications, Inc.	DP-AE6A	6	118	EA	710
					DP-CH5X	6	89	EA	533
					DP-HC7P	6	15	EA	89
					DP-LLA	6	56	EA	333
					DP-PA2U	6	167	EA	999
					DP-PKGPT	6	555	EA	3,330
					DP-PL4F	6	185	EA	1,110
					DP-PL4U	6	0.01	EA	0.06
					DP-PL7Z	6	0.01	EA	0.06
					DP-PL8Y	6	0.01	EA	0.06
					DP-PL9E	6	0.01	EA	0.06
					DPXG-PB78B	6	814	EA	4,884
					EV-NC8D	6	30	EA	178
					Frt	1	91	EA	91
									<b>12,257</b>
YB	Radio Shop	5/14/2021	32501023	Slatercom-WCD	E2 LED	2	17,555	EA	<b>35,110</b>
CM	Print Shop	5/12/2021	32001532	Rcoh USA, Inc.	4-Year Service Extension	1	6,628	EA	6,628
					EnPress (500-100980)	1	18,045	EA	18,045
					Setup	1	391	EA	391
					Training	1	1,377	EA	1,377
									<b>26,441</b>
YB	Fleet	5/12/2021	31059310	Associated Supply Company, Inc.	Battery Tax	1	6	EA	6
					Labor	1	14,245	EA	14,245
					Misc.	1	756	EA	756
					Parts	1	14,654	EA	14,654
									<b>29,661</b>
YB	Fleet	5/11/2021	31059287	Associated Supply Company, Inc.	Labor	1	5,885	EA	5,885
					Misc.	1	908	EA	908
					Parts	1	5,185	EA	5,185
									<b>11,979</b>
YB	Fleet	5/10/2021	31059259	Associated Supply Company, Inc.	Labor	1	10,120	EA	10,120
					Misc.	1	2,911	EA	2,911
					Parts	1	1,396	EA	1,396
									<b>14,427</b>

**City of Lubbock, TX**  
**Purchasing and Contract Management**  
**Monthly Report \$10,000 - \$50,000**  
**May 2021**

Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
YB	Fleet	5/6/2021	31059194	Associated Supply Company, Inc.	Labor	1	5,830	EA	5,830
					Misc.	1	1,707	EA	1,707
					Parts	1	15,214	EA	15,214
									<b>22,752</b>
YB	Fleet	5/6/2021	31059193	Associated Supply Company, Inc.	Labor	1	6,629	EA	6,629
					Misc.	1	672	EA	672
					Parts	1	5,092	EA	5,092
									<b>12,394</b>
CM	Fleet	5/4/2021	31059163	D & H United Fueling Solutions, Inc.	Concrete Work	1	18,125	EA	18,125
					Installation	1	3,190	EA	3,190
					Pea Gravel	1	714	EA	714
					Pipe Fittings	1	300	EA	300
					Tank Valves, Fittings, & Hardware	1	11,038	EA	11,038
									<b>33,367</b>
CM	Fleet	5/4/2021	31059162	D & H United Fueling Solutions, Inc.	Dispenser & Freight	1	12,896	EA	12,896
					Electrical	1	743	EA	743
					Equipment	1	300	EA	300
					Installation	1	611	EA	611
									<b>14,550</b>
YB	Citibus	5/25/2021	27120426	Lubbock Truck Sales, Inc.	Engine ISM	1	25,898	EA	25,898
					Core Charge	1	4,715	EA	4,715
					Freight Charge	1	600	EA	600
									<b>31,213</b>
CM	LPSIA	5/19/2021	25101364	Thyssenkrupp Airport Systems, Inc.	Installation	1	27,456	EA	27,456
					PBB Upgrade	2	5,685	EA	11,370
									<b>38,826</b>
YB	Water Trtmnt.	5/25/2021	22105149	Texas Electric Cooperatives, Inc.	40 ft. Class 3 Wood Poles	40	438	EA	17,505
					45 ft. Class 4 Wood Poles	30	563	EA	16,901
									<b>34,406</b>
YB	Police	5/25/2021	10024087	Proforce Law Enforcement	AGU 223 55GR FMJ	75	339	EA	<b>25,394</b>
YB	Solid Waste	5/25/2021	10024085	EPG Companies, Inc.	Badger 2" Mag Meter, Model M-2	5	3,538	EA	<b>17,690</b>
YB	Police	5/20/2021	10024056	National Academy for Professional Driving	Less Discount	1	(2,450)	EA	(2,450)
					Tactical Police Driving	13	300	EA	3,900
					Tactical Police Driving	8	1,850	EA	14,800
									<b>16,250</b>
JM	Parks	5/17/2021	10024048	Aqua Rec, Inc.	Accu-Tab Blue SI	100	138	EA	13,800
					Acid-Rite	55	83	EA	4,579
									<b>18,379</b>
KM	Library	5/11/2021	10024031	Overdrive, Inc.	Magazine Subscription	1	10,000	LT	<b>10,000</b>
JM	Parks	5/7/2021	10024021	Most Dependable Fountains	440 SMSS ADA Drinking Fountain	16	2,450	EA	39,200
					Freight	1	1,695	EA	1,695
									<b>40,895</b>
JM	Traffic	5/5/2021	10024011	Graybar	710012375U	50	93	EA	4,664
					G620J012FRB-120-0	2	572	EA	1,145
					G620J012FRB-31-0	10	448	EA	4,484
					G620J012FRB-92-0	10	533	EA	5,334
					S016816	1	671	EA	671
									<b>16,298</b>
JM	Parks	5/4/2021	10024006	Exerplay, Inc.	Attached Pet Fountain	3	980	EA	2,940
					Buy Board #592-19	1	(650)	EA	(650)
					Freight/Shipping	1	684	EA	684
					Pedestal Drinking Fountain	3	3,225	EA	9,675
					Zinc Coating	3	125	EA	375
									<b>13,025</b>
									<b>\$ 590,027</b>



City of Lubbock, TX  
Purchasing and Contract Management  
Monthly Contract Report \$0 - Under \$50,000  
May 2021

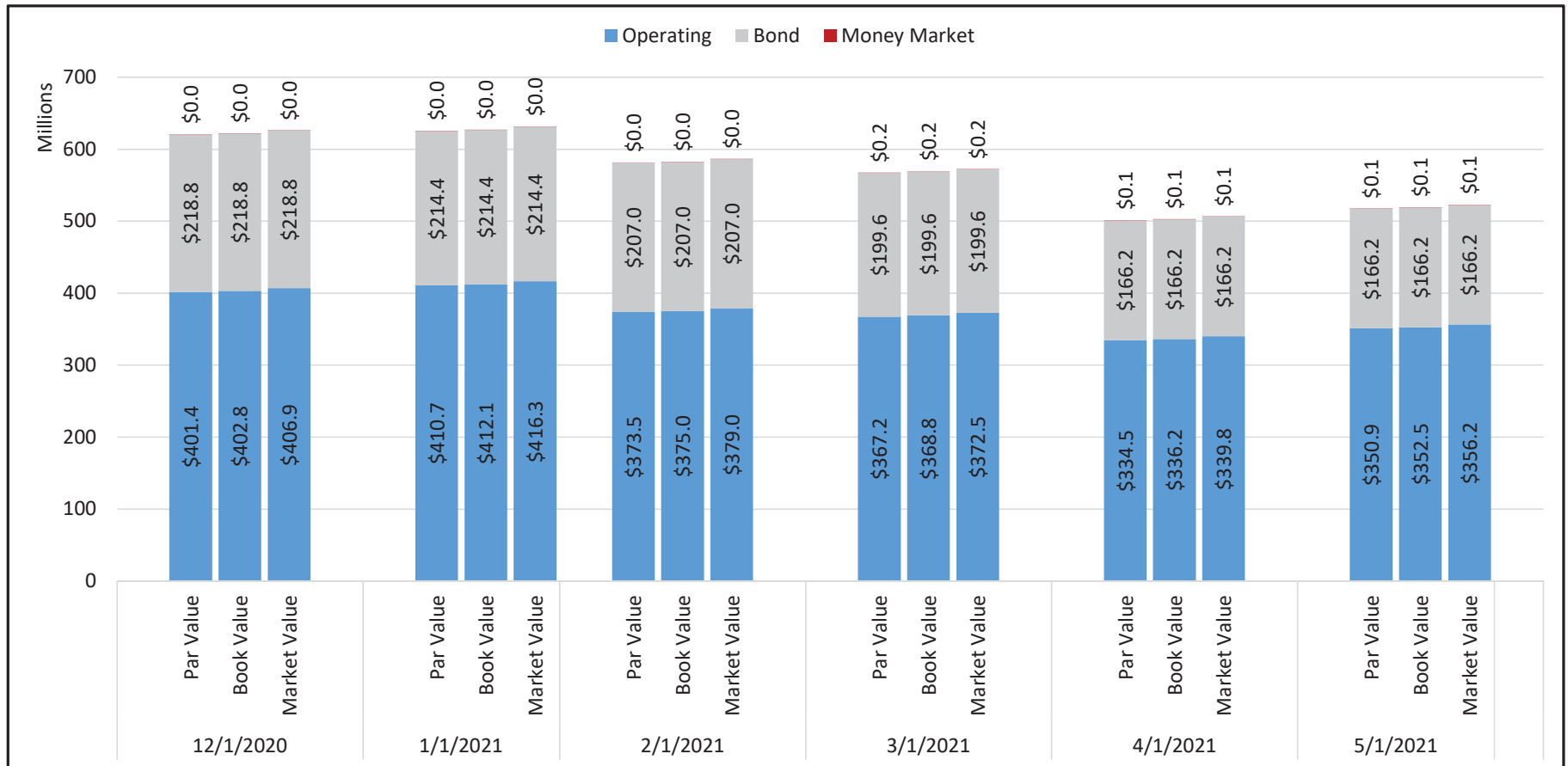
Department	Contract	Description	Vendor	Amount
Municipal Museums	15925	Summer Showcase Engagement, Nikolaus Parr	The Selfless Lovers	\$ 800.00
Municipal Museums	15926	Summer Showcase Engagement Contract, John Joiner	Element	500.00
Municipal Museums	15927	Summer Showcase Engagement Contract, Jennifer Dale Lord	Jenni Dale Lord Band	400.00
Municipal Museums	15928	Summer Showcase Engagement Contract, Jayne R. McGowan	Gypsy Jane	400.00
Municipal Museums	15929	Summer Showcase Engagement Contract, Joseph Anthony Garcia	Anthony Garcia Band	600.00
Municipal Museums	15930	Summer Showcase Engagement Contract, Oscar Castillo	Mariachi Mexico Lindo	500.00
Municipal Museums	15931	Summer Showcase Engagement Contract, Matthew Newsom	No Dry Country	400.00
Municipal Museums	15932	Summer Showcase Engagement Contract, D.G. Flewellyn	Plain Brown Wrapper	400.00
Municipal Museums	15933	Summer Showcase Engagement Contract, Wendy Colonna	Wendy Colonna	600.00
Municipal Museums	15934	Summer Showcase Engagement Contract, Cathy Long	Cathy Jewell Long	400.00
Municipal Museums	15935	Summer Showcase Engagement Contract, Joe Trevino	The Joe Trevino Band	400.00
Municipal Museums	15936	Summer Showcase Engagement Contract, Darren Welch	Darren Welch Group	400.00
City Manager	15940	2021 Juneteenth Celebration	Project Poverty	7,595.89
Health Department	15957	Covid Vaccination Clinic	South Plains Mall	-
				<u><u>\$13,395.89</u></u>

**CITY OF LUBBOCK, TEXAS  
MONTHLY INVESTMENT SNAPSHOT**

**FY 2020-21**

***Portfolio Composition and Value***

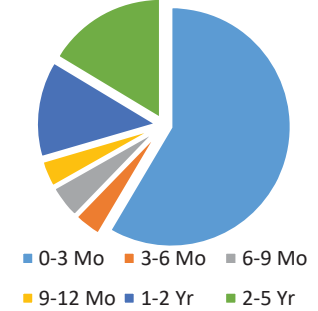
	<b>May 2021</b>				<b>Apr 2021</b>			
	Par Value	Book Value	Market Value	Days to Maturity	Par Value	Book Value	Market Value	Days to Maturity
<b>Cash</b>	6,876,003	6,876,003	6,876,003	1	7,493,697	7,493,697	7,493,697	1
<b>Investments</b>	228,665,000	230,271,966	233,913,868	604	223,355,000	228,664,918	228,664,918	620
<b>LG Investment Pool</b>	267,339,007	267,339,007	267,339,007	1	256,067,350	256,067,350	256,067,350	1
<b>Money Market</b>	14,386,030	14,386,030	14,386,030	1	13,934,579	13,934,579	13,934,579	1
<b>Total</b>	<b>517,266,040</b>	<b>518,873,006</b>	<b>522,514,909</b>	<b>374</b>	<b>500,850,627</b>	<b>506,160,545</b>	<b>506,160,545</b>	<b>592</b>



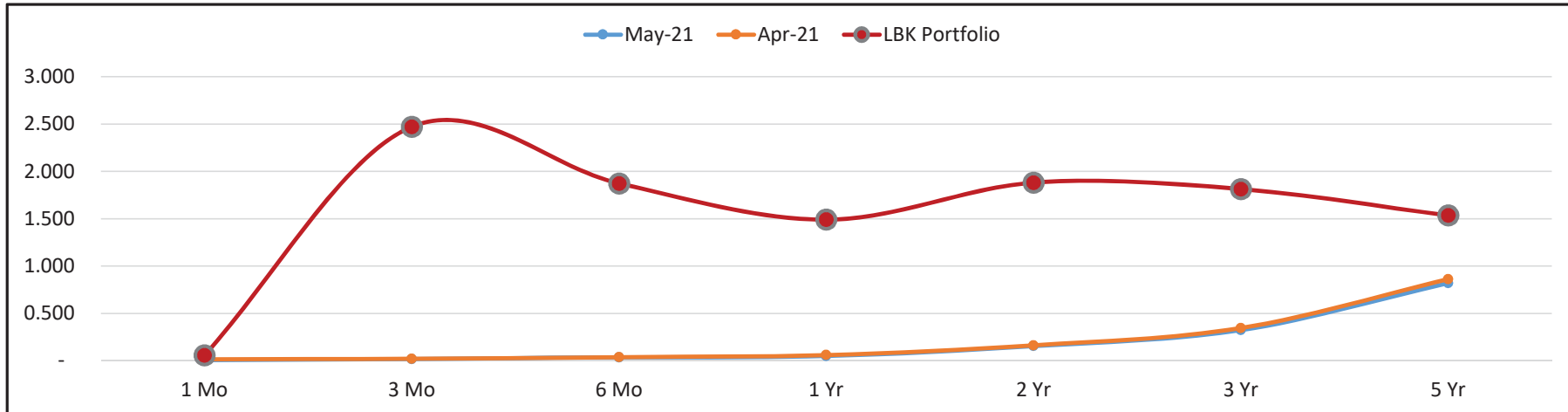
**CITY OF LUBBOCK, TEXAS  
MONTHLY INVESTMENT SNAPSHOT**

**FY 2020-21**

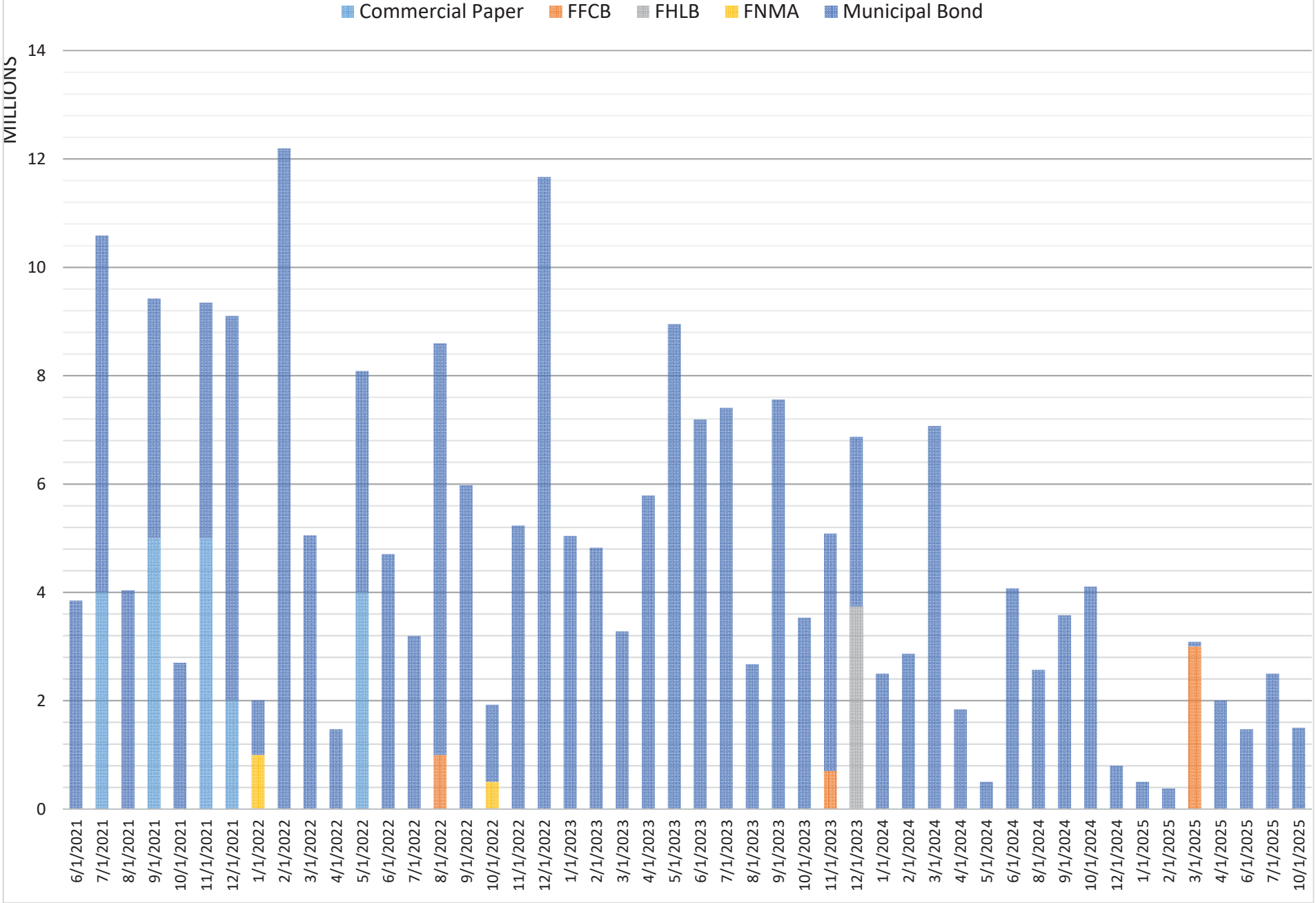
***Investment Maturity Schedule***

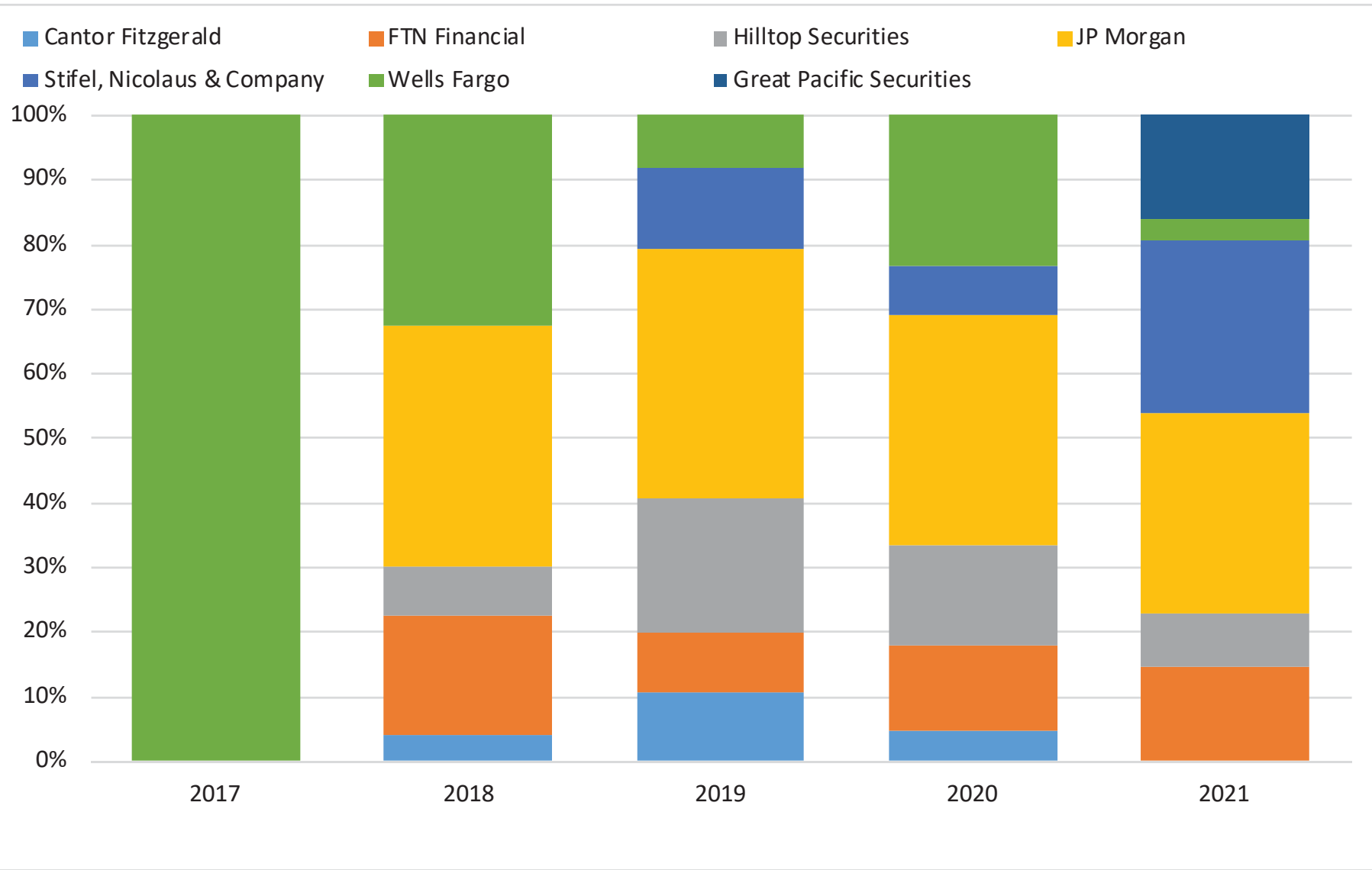
	May 2021						
	LG Investment				Total	Total %	
Cash	Investments	Pool	Money Market				
0-3 Mo	6,876,003	15,012,842	267,339,007	14,386,030	303,613,882	58.5%	
3-6 Mo	-	19,280,504	-	-	19,280,504	3.7%	
6-9 Mo	-	23,850,426	-	-	23,850,426	4.6%	
9-12 Mo	-	18,911,265	-	-	18,911,265	3.6%	
1-2 Yr	-	68,330,244	-	-	68,330,244	13.2%	
2-5 Yr	-	84,886,685	-	-	84,886,685	16.4%	
Total	6,876,003	230,271,966	267,339,007	14,386,030	518,873,006	100.0%	

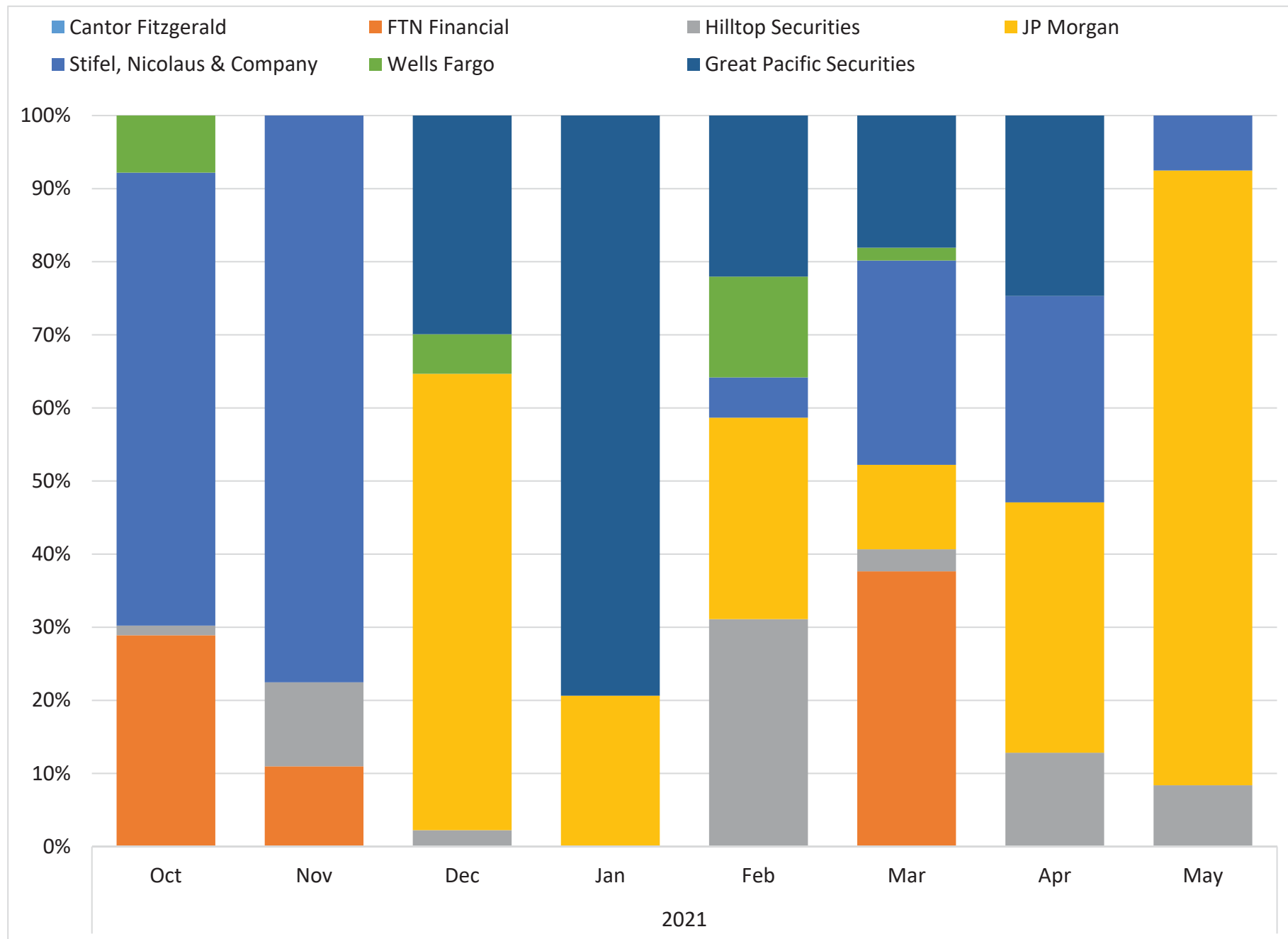
***Yield Curve Performance - Operating Funds Only***



MATURITY LADDER - OPERATING INVESTMENTS ONLY







**City of Lubbock, Texas**  
**Finance Department**  
**Investment Portfolio Summary**  
**Operating Investment Funds**  
**5/31/2021**

This monthly report is in full compliance with the Investment Policy and Strategy established for the City of Lubbock and the Public Funds Investment Act (Chapter 2256, Government Code). All due diligence required by the Policy has been completed in preparation of this report.

	<b>Beginning 5/1/2021</b>	<b>Ending 5/31/2021</b>	<b>Change</b>
Book Value	341,520,991	352,085,768	10,564,777
Market Value	345,186,112	355,727,671	10,541,558
Market Value as a % of Book Value	101.1%	101.0%	0.0%
Unrealized Gain (Loss)	3,665,121	3,641,903	(23,218)
Weighted Average Maturity (Days)	363	399	36
Monthly Average Yield to Maturity (%)	1.316	0.785	(0.531)
Monthly Average Benchmark Yield (%)	0.050	0.160	0.110

<b>Security Description</b>	<b>Rating (Moody's / S&amp;P)</b>	<b>CUSIP</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Yield to Maturity</b>	<b>Beginning Book Value</b>	<b>Beginning Market Value</b>	<b>Ending Book Value</b>	<b>Ending Market Value</b>	<b>Total Earnings</b>
WF Master			5/1/2021	5/31/2021	-	-	-	-	-	-	-
JPM Operating			5/1/2021	5/31/2021	-	-	7,379,232	7,379,232	6,774,275	6,774,275	726
JPM Flex Spending			5/1/2021	5/31/2021	-	-	101,729	101,729	101,729	101,729	-
<b>Cash/Banking Total</b>							<b>7,480,961</b>	<b>7,480,961</b>	<b>6,876,003</b>	<b>6,876,003</b>	<b>726</b>
Texas CLASS Operating Account			5/1/2021	5/31/2021	0.078	0.078	72,773,489	72,773,489	66,198,319	66,198,319	4,917
TexStar Operating			5/1/2021	5/31/2021	0.010	0.010	7,177,834	7,177,834	867	867	33
TexPool Consolidated Account			5/1/2021	5/31/2021	0.010	0.010	11,621,026	11,621,026	139,544	139,544	72
LOGIC Operating Account			5/1/2021	5/31/2021	0.076	0.076	5,224,122	5,224,122	41,726,431	41,726,431	2,310
2008 I&S - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	1,428,030	1,428,030	1,428,125	1,428,125	95
2010 I&S - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	1,229,319	1,229,319	1,229,401	1,229,401	82
2010C I&S - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	2,464,710	2,464,710	2,464,874	2,464,874	164
2017 TWDB I&S - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	1,750,121	1,750,121	1,750,237	1,750,237	117
<b>State Pool Total</b>					<b>0.077</b>	<b>0.077</b>	<b>103,668,651</b>	<b>103,668,651</b>	<b>114,937,799</b>	<b>114,937,799</b>	<b>7,789</b>
CNPC FIN HONG KONG 0.00 07/13/21	P-1 / A-1	12623KUD7	4/15/2021	7/13/2021	-	0.294	3,997,653	3,998,820	3,998,631	3,997,132	(1,688)
CHESHAM FIN LTD 0.00 09/07/21	P-1 / A-1	16537LW72	12/15/2020	9/7/2021	-	0.237	1,998,340	2,000,000	1,998,736	2,000,000	-
AGRI BANK CN NY 0.00 09/07/21	P-1 / A-1	00850UW75	12/15/2020	9/7/2021	-	0.289	2,996,969	3,000,000	2,997,691	3,000,000	-
SINOPEC CENTURY 0.00 11/15/21	P-1 / A-1	82938AY48	5/5/2021	11/15/2021	-	0.289	4,992,375	4,992,375	4,993,418	4,997,704	5,329
BCI MIAMI 0.00 12/06/21	P-1 / A-1	05990CZ64	12/15/2020	12/6/2021	-	0.360	1,995,710	1,996,578	1,996,308	1,997,675	1,097
HSBC USA INC 0.00 05/21/22	P-1 / A-1	40434REC2	5/17/2021	5/21/2022	-	0.228	3,990,800	3,990,800	3,991,154	3,990,800	-
<b>Commercial Paper / Treasury Total</b>					-	<b>0.280</b>	<b>19,971,848</b>	<b>19,978,573</b>	<b>19,975,937</b>	<b>19,983,311</b>	<b>4,738</b>
<b>FAMCA Total</b>							-	-	-	-	-

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
FFCB 3.05 08/09/2022	Aaa / AA+	3133EJS83	11/9/2018	8/9/2022	3.050	3.105	999,317	1,037,080	999,361	1,034,910	372
FFCB 3.05 11/06/2023	Aaa / AA+	3133EJQ85	11/27/2018	11/6/2023	3.050	3.039	700,185	748,503	700,179	747,187	463
FFCB 0.48 03/03/2025	Aaa / AA+	3133EMSC7	3/3/2021	3/3/2025	0.480	0.607	2,985,598	2,990,400	2,985,907	2,983,080	(6,120)
<b>FFCB Total</b>					<b>1.412</b>	<b>1.531</b>	<b>4,685,100</b>	<b>4,775,983</b>	<b>4,685,447</b>	<b>4,765,177</b>	<b>(5,285)</b>
FHLB 0.2 12/15/2023	Aaa / AA+	3130ALFY5	3/15/2021	12/15/2023	0.200	0.269	3,733,223	3,729,378	3,733,438	3,731,809	3,678
<b>FHLB Total</b>					<b>0.200</b>	<b>0.269</b>	<b>3,733,223</b>	<b>3,729,378</b>	<b>3,733,438</b>	<b>3,731,809</b>	<b>3,678</b>
<b>FHLMC Total</b>							-	-	-	-	-
FNMA 2.0 01/05/2022	Aaa / AA+	3135G0S38	10/11/2018	1/5/2022	2.000	3.005	993,319	1,013,180	994,131	1,011,560	47
FNMA 2.0 10/05/2022	Aaa / AA+	3135G0T78	11/16/2018	10/5/2022	2.000	2.995	493,099	513,430	493,496	512,565	(32)
<b>FNMA Total</b>					<b>2.000</b>	<b>3.001</b>	<b>1,486,418</b>	<b>1,526,610</b>	<b>1,487,627</b>	<b>1,524,125</b>	<b>15</b>
MCLENNAN CNTY TEX PUB 2.75 06/01/21	/	582201AL3	7/1/2019	6/1/2021	2.750	2.191	500,230	500,815	500,000	500,000	331
DUKE UNIV HEALTH SYS INC 2.00 06/01/21	/ AA	26443CAC7	1/14/2020	6/1/2021	2.000	2.000	100,000	100,456	100,000	102,638	2,349
UNION CITY 4.00 06/18/21	M1G1 /	90634PQD4	6/19/2020	6/18/2021	4.000	0.353	2,009,505	2,009,800	2,003,438	2,003,700	567
UNIV OF NEW MEXICO NM 2.383 06/20/21	Aaa / AA+	914692W95	11/6/2018	6/20/2021	2.383	3.100	1,248,798	1,253,638	1,249,534	1,251,425	270
FLORIDA ST BRD ADMIN FIN 2.638 2.638 07/01/21	Aa3 / AA	341271AB0	7/25/2019	7/1/2021	2.638	1.990	1,501,605	1,505,310	1,500,802	1,502,760	748
NY DORM AUTH-B-TXBL 2.05 07/01/21	Aa2 / AA-	64990CZH7	6/1/2017	7/1/2021	2.050	2.050	1,000,000	1,002,850	1,000,000	1,001,510	368
GOODYEAR AZ EXCISE TAX RE 0.21 07/01/21	Aa2 / AA+	382529AA3	5/6/2021	7/1/2021	0.210	0.210	285,000	285,000	285,000	285,000	136
LYCOMING CNTY PA AUTH 0.25 07/01/21	/ AA	550802KS0	4/13/2021	7/1/2021	0.250	0.250	800,000	800,032	800,000	799,808	161
UTAH ST MUNI PWR AGY 2.023 07/01/21	/ A+	91756TAJ0	10/27/2016	7/1/2021	2.023	2.023	1,000,000	1,002,030	1,000,000	1,001,030	686
NYC TRANS-S-4B-REF 2.62 07/15/21	Aa2 / AA	64972HE65	5/31/2018	7/15/2021	2.620	2.660	1,999,839	2,009,520	1,999,904	2,005,760	607
MORELAND CA SCH DIST 1.00 08/01/21	Aa3 /	616794WC3	4/6/2021	8/1/2021	1.000	0.201	400,798	400,788	400,532	400,536	270
ALBUQUERQUE NM MUNI SCH D 0.191 08/01/21	Aa3 / AA	013595WV1	3/30/2021	8/1/2021	0.191	0.191	175,000	175,016	175,000	175,011	36
SEGUIN ISD TXBL REF 4.00 08/15/21	Aaa /	815853SW7	10/28/2020	8/15/2021	4.000	0.227	646,967	646,963	644,958	645,043	213
UNIVERSITY TEX UNIV REVS FING 4.107 08/15/21	Aaa / AAA	9151375H2	2/8/2019	8/15/2021	4.107	2.671	1,004,093	1,011,380	1,002,912	1,008,240	283
HIDALGO CNTY-C-REF 2.723 08/15/21	Aa2 / AA-	429326WY3	5/26/2017	8/15/2021	2.723	1.978	1,603,410	1,610,192	1,602,426	1,607,376	815
PERRIN-WHITT TX CONSOL SCH DIST 3.00 08/15/21	/ AAA	714304DA7	2/25/2021	8/15/2021	3.000	0.171	221,797	221,745	221,278	221,265	70
DODGE CITY KS 2.183 09/01/21	/ A+	256309YX7	12/5/2019	9/1/2021	2.183	2.183	655,000	657,371	655,000	656,814	635
LA QUINTA REDEV AGY 0.256 09/01/21	/ AA-	50420BDA7	4/10/2021	9/1/2021	0.256	0.256	1,500,000	1,500,555	1,500,000	1,500,450	304
BUTLER CNTY KS UNIF SCH D 0.247 09/01/21	/ AA-	12343ECX6	4/6/2021	9/1/2021	0.247	0.247	270,000	270,041	270,000	270,035	64
UNIV OF PITTSBURGH PA 2.32 09/15/21	Aa1 / AA+	914805E51	1/17/2017	9/15/2021	2.320	2.320	2,000,000	2,015,980	2,000,000	2,012,600	487
LAWRENCEVILLE GA BLDG AUTH 2.0 2.00 10/01/21	Aa3 / AA	520626BJ0	8/2/2019	10/1/2021	2.000	1.955	760,140	764,469	760,112	763,633	431
JEI FLA DIST ENERGY SYS REV 2.694 10/01/21	A3 / AA+	46615MAL5	11/20/2019	10/1/2021	2.694	1.947	1,003,083	1,005,950	1,002,467	1,004,830	1,125
RAPPAHANNOCK VA REGL JAIL 0.33 10/01/21	Aa2 /	75381NCT5	3/30/2021	10/1/2021	0.330	0.330	215,000	215,065	215,000	215,056	51
TEXAS ST-C-REF-TXBL 2.075 10/01/21	Aaa / AAA	882723A58	12/22/2017	10/1/2021	2.075	2.300	724,328	730,916	724,462	729,807	144
ALABAMA ST 3.00 11/01/21	Aa1 / AA	010411CN4	12/13/2018	11/1/2021	3.000	3.000	1,000,000	1,014,150	1,000,000	1,011,930	280
CONNECTICUT ST HEALTH & EDL FA 0.72 11/01/21	Aa3 / AA	20775DKY7	4/27/2021	11/1/2021	0.720	0.230	2,686,555	2,683,055	2,685,462	2,688,442	6,995
AUSTIN TX ELEC UTILITY 2.054 2.054 11/15/21	Aa3 / AA	052414SU4	8/21/2019	11/15/2021	2.054	2.054	665,000	671,883	665,000	670,646	(99)
PENNSYLVANIA ST TPK COMMN 2.274 2.274 12/01/21	A3 /	709224SE0	7/26/2019	12/1/2021	2.274	2.032	1,502,094	1,517,130	1,501,798	1,514,790	503
MAINE ST FIN AUTH LOA 5.00 12/01/21	A2 / AA	56042TAR9	3/23/2021	12/1/2021	5.000	0.301	313,346	313,211	312,156	312,097	158
GUNNISON CO WATERSHED SCH 0.165 12/01/21	Aa1 /	402892DE0	4/8/2021	12/1/2021	0.165	0.165	535,000	535,064	535,000	535,070	255
OLENTANGY OH LOCAL SCH DIST GO 5.00 12/01/21	Aa1 / AAA	680616ZH5	2/4/2021	12/1/2021	5.000	0.191	1,151,383	1,151,114	1,146,904	1,146,936	489
SHELBYVILLE TN GO 5.00 12/01/21	Aa3 /	822346JP8	2/11/2021	12/1/2021	5.000	0.140	915,210	914,849	911,611	911,520	2,740
PEFCO 4.3 4.30 12/15/21	Aaa /	742651DJ8	4/23/2019	12/15/2021	4.300	2.464	2,022,520	2,052,040	2,019,533	2,045,240	367
WYANDANCH N Y UN FREE SCH DIST 3.75 12/15/21	/	982616HB3	6/24/2019	12/15/2021	3.750	2.346	756,461	760,328	755,603	759,053	1,069
NEW JERSEY ST TPK AUTH 2.736 2.736 01/01/22	A2 / A+	646140CG6	8/1/2019	1/1/2022	2.736	2.084	421,803	426,338	421,580	425,603	223
APACHE CNTY AZ PLEDGED RE 0.347 01/15/22	/ AA	03743TAA0	3/25/2021	1/15/2022	0.347	0.347	585,000	585,152	585,000	585,158	283



Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
SAN ANTONIO GO 5.00 02/01/22	Aaa / AAA	796237G25	3/24/2020	2/1/2022	5.000	2.500	2,036,879	2,073,240	2,032,815	2,065,520	613
WACO A CTFS OBLIG 4.00 02/01/22	Aa1 / AA+	929831RB3	3/30/2021	2/1/2022	4.000	0.171	1,543,032	1,543,245	1,538,254	1,538,880	3,073
IL HOUSING DEV A2 REF 2.75 02/01/22	Aa2 / AA	45201YT49	12/24/2020	2/1/2022	2.750	0.365	1,435,158	1,434,407	1,432,366	1,431,813	637
GEORGIA ST-B-TXBL 2.75 02/01/22	Aaa / AAA	373385BP7	7/18/2017	2/1/2022	2.750	2.070	2,010,060	2,039,120	2,008,950	2,034,980	443
BAYONNE 5.00 02/12/22	A3 /	072887Z24	5/11/2020	2/12/2022	5.000	2.149	740,904	743,785	739,218	747,809	7,045
WANTAGE TOWNSHIP NJ GO 2.00 02/12/22	Aa3 /	933707CC3	2/25/2021	2/12/2022	2.000	0.185	360,023	359,981	359,487	359,501	158
HOUSTON TX ISD 3.00 02/15/22	Aaa / AAA	442403LV1	3/24/2020	2/15/2022	3.000	2.901	1,686,297	1,723,250	1,686,161	1,719,644	607
LUBBOCK TEX INDPT SCH 0.00 02/15/22	Aaa / AAA	5492203E9	12/3/2019	2/15/2022	-	1.999	1,968,883	1,992,640	1,972,149	1,993,500	860
DALLAS TXB PENSION-A 5.078 02/15/22	A1 / AA-	235218J88	12/3/2019	2/15/2022	5.078	2.834	529,032	539,802	528,086	537,862	261
MONTGOMERY CNTY AL 0.241 03/01/22	Aa1 / AA	613205ME0	3/24/2021	3/1/2022	0.241	0.241	1,000,000	1,000,630	1,000,000	1,000,640	240
SNYDER TX 3.00 03/01/22	/ AA	833510HQ6	5/20/2021	3/1/2022	3.000	0.231	265,611	265,611	265,391	265,348	162
NYC 2.85 03/01/22	Aa1 / AA	64966MWH8	10/24/2019	3/1/2022	2.850	1.944	1,007,447	1,020,040	1,006,707	1,018,980	1,315
SNYDER TX 0.25 03/01/22	/ AA	833510HU7	5/20/2021	3/1/2022	0.250	0.250	90,000	90,000	90,000	90,070	82
CENTRL SW CCD COPS 2.00 03/01/22	/ AA-	155176AA8	3/25/2021	3/1/2022	2.000	0.230	202,945	202,900	202,651	202,652	137
NEW YORK ST DORM AUTH 2.7 03/15/22	Aa1 / AA+	64990AJG1	3/27/2020	3/15/2022	2.700	2.050	2,011,173	2,043,020	2,010,112	2,039,320	800
NEW YORK ST DORM AUTH ST TAX 0.207 03/15/22	/ AA+	64990FA61	3/25/2021	3/15/2022	0.207	0.207	500,000	500,005	500,000	500,045	131
GREENSBORO NC LMTD-A 3.525 04/01/22	/	395476BS2	11/1/2018	4/1/2022	3.525	3.525	760,000	777,944	760,000	776,484	773
NJ HSG & MTGE D AMT 4.00 04/01/22	Aa2 / AA	64613ABZ4	3/23/2021	4/1/2022	4.000	0.330	682,150	681,278	680,138	679,437	359
RHODE ISLAND HSG & MTG FIN COR 0.00 04/01/22	Aa2 /	76221TND7	1/27/2021	4/1/2022	-	-	50,000	50,099	50,000	50,096	(4)
PENNSYLVANIA ST HGR EDUCNTL FA 1.155 05/01/22	A3 / A-	70917TAV3	8/3/2020	5/1/2022	1.155	1.155	480,000	483,950	480,000	483,706	217
FLAGSTAFF AZ COPS 0.801 05/01/22	/ AA-	338430DA6	8/5/2020	5/1/2022	0.801	0.801	1,100,000	1,106,083	1,100,000	1,105,742	393
ALLEGAN MI PUBLIC SCH DIS 0.283 05/01/22	/ AA	017014KX8	10/20/2020	5/1/2022	0.283	0.283	500,000	499,755	500,000	499,835	198
WISCONSIN ST GEN FD 1.899 05/01/22	Aa2 / AA-	977100CY0	11/6/2018	5/1/2022	1.899	3.013	989,112	1,016,700	990,012	1,015,790	673
HOUSTON TX UTIL SYS REV 3.228 05/15/22	Aa2 / AA	442435AY6	10/31/2018	5/15/2022	3.228	3.096	1,006,345	1,036,366	1,006,238	1,034,436	774
ORANGE CALIF PENSION OBLI 0.291 06/01/22	/ AA	684100AA8	3/15/2021	6/1/2022	0.291	0.291	1,000,000	1,000,570	1,000,000	1,000,690	694
PORTLAND ORE 7.701 06/01/22	/ Aaa	736679KX8	6/21/2019	6/1/2022	7.701	3.750	734,283	736,062	732,087	732,135	597
HUNTINGTON BEACH CA PENSN 0.221 06/15/22	/ AA+	446201AA3	4/1/2021	6/15/2022	0.221	0.221	1,000,000	1,000,110	1,000,000	1,000,270	608
OREGON ST SCH BRDS ASSN 5.473 06/30/22	Aa2 / AA	686053DK2	10/11/2018	6/30/2022	5.473	3.183	2,051,896	2,119,140	2,048,256	2,111,540	1,522
GREAT LAKES MI WTR AUTH 3.40 07/01/22	A2 / A+	39081HCC4	10/19/2018	7/1/2022	3.400	3.130	1,273,895	1,316,469	1,273,622	1,313,752	881
FULTON CNTY GA 3.975 07/01/22	Aa1 / AA+	360046Q41	10/29/2018	7/1/2022	3.975	3.284	730,688	756,088	730,290	754,790	1,104
GOLDER RANCH FIRE DIST AZ 0.357 07/01/22	/ AA	38138QAA5	5/20/2021	7/1/2022	0.357	0.357	400,000	400,000	400,000	400,216	408
LYCOMING CNTY PA AUTH 0.35 07/01/22	/ AA	550802KT8	4/13/2021	7/1/2022	0.350	0.350	800,000	800,416	800,000	797,872	(2,006)
IL HOUSING DEV A2 REF 2.85 08/01/22	Aa2 / AA	45201YT56	12/24/2020	8/1/2022	2.850	0.411	1,473,446	1,472,099	1,470,557	1,469,439	736
MORELAND CA SCH DIST 1.00 08/01/22	Aa3 /	616794WD1	4/6/2021	8/1/2022	1.000	0.249	403,744	403,856	403,495	403,704	370
SD CONV DT-TXBL-A 2.149 08/01/22	Aaa / AAA	837545LB6	8/23/2017	8/1/2022	2.149	2.149	1,000,000	1,022,870	1,000,000	1,021,670	591
PINAL CNTY AZ REV OBL 0.651 08/01/22	/ AA-	72205RFD9	11/18/2020	8/1/2022	0.651	0.651	525,000	526,617	525,000	526,633	301
MARYLAND ST 5.00 08/01/22	Aaa / AAA	574193KL1	3/25/2020	8/1/2022	5.000	2.500	1,726,187	1,777,041	1,722,825	1,770,643	581
UPPER SANTA CLARA VY CA JT PWR 0.525 08/01/22	/ AA	916544ER6	3/2/2021	8/1/2022	0.525	0.251	2,257,700	2,258,168	2,257,187	2,259,473	2,289
SEGUIN ISD TXBL REF 4.00 08/15/22	Aaa /	815853SX5	10/28/2020	8/15/2022	4.000	0.307	329,950	330,400	328,986	329,544	193
KENTUCKY BOND DEV COR 5.00 09/01/22	A3 /	491214BB7	12/22/2020	9/1/2022	5.000	0.600	1,307,040	1,307,445	1,302,553	1,303,296	996
BUTLER CNTY KS UNIF SCH D 0.297 09/01/22	/ AA-	12343ECY4	4/6/2021	9/1/2022	0.297	0.297	400,000	400,140	400,000	400,232	215
MORROW PORT TXBL 2.937 09/01/22	Aa1 /	73474TAH3	11/13/2019	9/1/2022	2.937	2.000	1,356,429	1,387,222	1,355,414	1,386,163	2,221
LA QUINTA REDEV AGY 0.286 09/01/22	/ AA-	50420BDB5	4/14/2021	9/1/2022	0.286	0.286	1,000,000	1,000,470	1,000,000	1,000,690	533
CONNECTICUT ST 3.471 09/15/22	A1 / A	20772KET2	9/18/2018	9/15/2022	3.471	3.163	2,008,195	2,088,640	2,007,706	2,084,660	1,805
CALIFORNIA ST 2.50 10/01/22	Aa3 / AA-	13063DDF2	10/18/2018	10/1/2022	2.500	3.220	603,966	630,075	604,315	629,142	338
HEMET CALIF UNI SCH DIST CTFS P 2.539 10/01/22	/ AA	423551GB0	12/2/2019	10/1/2022	2.539	1.975	403,134	406,220	402,952	405,992	618
RAPPAHANNOCK VA REGL JAIL 0.38 10/01/22	Aa2 /	75381NCU2	3/30/2021	10/1/2022	0.380	0.380	215,000	215,153	215,000	215,204	120
PALM BAY FLA SPL OBLIG 2.117 10/01/22	/ A+	69647RBM5	12/19/2019	10/1/2022	2.117	2.117	200,000	205,048	200,000	204,826	131
NEW YORK CITY TRANS 3.25 11/01/22	Aa1 / AAA	64971Q7G2	10/31/2018	11/1/2022	3.250	3.210	1,200,697	1,252,296	1,200,659	1,249,608	562
CALIFORNIA ST MUNI FI 1.486 11/01/22	/ AA-	13048VQA9	6/30/2020	11/1/2022	1.486	1.486	1,000,000	1,010,160	1,000,000	1,011,500	2,578
NJ HOUSING MORTGAGE FIN SR E 3.133 11/01/22	/ AA-	646108PW4	4/21/2021	11/1/2022	3.133	0.360	1,041,445	1,039,090	1,039,147	1,037,370	891
VIRGINIA ST RES AUTH 2.05 11/01/22	Aa1 / AA	92818NGJ1	11/20/2019	11/1/2022	2.050	2.000	1,250,913	1,282,550	1,250,863	1,282,500	2,085

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
HUDSON CO IMPT AUTH 0.679 11/15/22	/ AA	44372RDW5	11/18/2020	11/15/2022	0.679	0.450	481,682	482,674	481,591	482,688	286
CONNECTICUT ST GREEN BANK 0.35 11/15/22	/ A	207580AN1	5/11/2021	11/15/2022	0.350	0.350	300,000	300,000	300,000	300,078	650
COOK CO CDD #535-REF 1.00 12/01/22	Aaa /	216142CA5	10/29/2020	12/1/2022	1.000	0.500	1,708,340	1,707,763	1,707,642	1,713,035	6,684
CONNECTICUT ST BUILD AMERICA 5.20 12/01/22	A1 / A	20772G4X3	9/16/2019	12/1/2022	5.200	2.220	2,092,196	2,154,560	2,087,445	2,146,060	167
IGNACIO SCH DIST 11JT CO 0.39 12/01/22	Aa2 /	451720CF1	3/23/2021	12/1/2022	0.390	0.390	600,000	600,198	600,000	600,384	702
SAINT CLAIR MADISON MONRO 0.847 12/01/22	Aa3 /	85227XDD4	11/17/2020	12/1/2022	0.847	0.847	4,290,000	4,296,564	4,290,000	4,297,636	4,101
CHARLESTON SPL SRC 2.437 12/01/22	/ AA+	160130AV2	11/29/2017	12/1/2022	2.437	2.437	1,000,000	1,033,730	1,000,000	1,032,400	701
NYC -BABS-SER F1 5.487 12/21/22	Aa2 / AA	64966JAN6	5/30/2018	12/21/2022	5.487	3.153	1,840,640	1,918,118	1,837,397	1,909,740	(262)
DYER TWN - REV 3.00 12/30/22	/ AA-	26753TAK6	12/22/2020	12/30/2022	3.000	0.370	318,291	318,536	317,628	317,963	189
BARTOW CO DEV AUTH 3.253 01/01/23	Aa2 / AA-	06964DAE2	12/12/2019	1/1/2023	3.253	2.000	744,915	763,514	744,183	762,215	680
ATLANTA GA TAX 3.601 01/01/23	A2 /	047849GP3	11/28/2018	1/1/2023	3.601	2.947	525,486	542,797	525,218	541,928	692
SALES TAX SECURITIZATION CORP T 2.128 01/01/23	/ AA-	79467BDB8	1/30/2020	1/1/2023	2.130	2.130	300,000	307,500	300,000	307,500	533
EAST PEORIA IL 2.30 01/01/23	/ AA	274407D51	12/19/2019	1/1/2023	2.300	2.030	1,190,215	1,202,609	1,189,959	1,202,206	1,868
LA SALLE SD 3.05 01/01/23	/ AA	504402CC0	12/23/2019	1/1/2023	3.050	2.000	508,560	515,390	508,140	514,855	736
N CAROLINA HSG FIN-46 0.36 01/01/23	Aa1 / AA+	658207G82	4/22/2021	1/1/2023	0.360	0.300	1,806,796	1,804,693	1,806,707	1,805,361	2,080
SAN BENITO REF 3.00 02/01/23	A1 / A	796558PM0	11/19/2020	2/1/2023	3.000	0.410	313,533	313,791	312,891	313,068	27
WACO A CTF5 OBLIG 4.00 02/01/23	Aa1 / AA+	929831RC1	3/30/2021	2/1/2023	4.000	0.261	1,512,650	1,515,055	1,508,248	1,510,298	2,284
DULUTH TXBL REF-F 2.25 02/01/23	Aa2 / AA	264438ZJ4	12/3/2019	2/1/2023	2.250	1.935	618,316	636,125	618,160	635,424	452
SAN ANTONIO GO LTD 1.942 02/01/23	Aaa / AAA	7962374X0	12/5/2018	2/1/2023	1.942	3.050	1,643,618	1,724,764	1,645,074	1,723,475	1,421
PROSPER ISD 0.412 02/15/23	Aaa /	743600P44	10/14/2020	2/15/2023	0.412	0.412	215,000	215,439	215,000	215,686	321
NEW JERSEY ST ECON DEV 0.00 02/15/23	A2 / AA	645913BB9	10/22/2018	2/15/2023	-	3.750	561,419	592,716	563,160	593,262	546
MONTGOMERY CNTY AL 0.321 03/01/23	Aa1 / AA	613205MF7	3/24/2021	3/1/2023	0.321	0.321	500,000	500,810	500,000	500,975	318
SNYDER TX 0.35 03/01/23	/ AA	833510HV5	5/20/2021	3/1/2023	0.350	0.350	90,000	90,000	90,000	90,158	176
SAINT CHARLES PARISH LA S 2.00 03/01/23	/ AA-	788076ST5	4/7/2021	3/1/2023	2.000	0.380	411,823	411,908	411,288	411,564	489
NEW YORK ST DORM AUTH ST TAX 0.307 03/15/23	/ AA+	64990FA79	3/25/2021	3/15/2023	0.307	0.307	500,000	500,085	500,000	500,290	340
CONNECTICUT-A-TXBL 5.69 03/15/23	A1 / A	20772GE53	8/16/2018	3/15/2023	5.690	3.500	1,860,413	1,967,496	1,857,365	1,962,932	3,923
MIAMI-DADE CNTY FLA S 0.375 04/01/23	AA3 / AA	59333NN90	2/26/2021	4/1/2023	0.375	0.350	2,000,951	2,000,820	2,000,910	2,000,820	625
LAKE HAMILTON SD#5 3.00 04/01/23	Aa2 /	509854ZK4	3/9/2021	4/1/2023	3.000	0.280	825,785	823,544	824,016	822,327	746
UTAH ST ASSOCIATED 2.35 04/01/23	/ AA	917328SU1	11/13/2019	4/1/2023	2.350	2.000	2,013,091	2,069,640	2,012,531	2,067,680	1,957
GREENSBORO NC LMTD-B 3.575 04/01/23	/	395476BT0	11/1/2018	4/1/2023	3.575	3.575	1,000,000	1,047,110	1,000,000	1,045,640	1,509
NEW YORK CITY NY TRANS 1.85 05/01/23	Aa1 / AAA	64971WJ43	10/19/2018	5/1/2023	1.850	3.360	1,980,887	2,101,669	1,983,288	2,097,059	(1,465)
WISCONSIN REF TXBL 2.049 05/01/23	Aa1 /	977100CZ7	11/27/2019	5/1/2023	2.049	1.905	2,005,637	2,067,940	2,005,405	2,066,640	2,115
ORCHARD VIEW 2.023 2.023 05/01/23	/ AA	685713DQ9	11/21/2019	5/1/2023	2.023	2.013	1,040,199	1,071,221	1,040,191	1,070,503	1,036
PENNSYLVANIA ST HGR EDUCTNL FA 1.277 05/01/23	A3 / A-	70917TAW1	8/3/2020	5/1/2023	1.277	1.277	620,000	630,205	620,000	630,094	548
NY HSG FIN AGY-K 1.45 05/01/23	Aa2 /	64987DE42	1/25/2021	5/1/2023	1.450	0.971	757,093	756,030	756,800	755,693	569
TEXAS ST A&M UNIV REV 2.946 05/15/23	/ AAA	88213ANM3	3/26/2020	5/15/2023	2.946	1.960	1,529,412	1,581,480	1,528,232	1,578,210	413
ONTARIO CALIFORNIA INT AIRPORT 2.634 05/15/23	/ AA	683042AG0	4/26/2021	5/15/2023	2.634	0.470	1,043,853	1,043,220	1,042,069	1,042,070	1,045
BUCKEYE OH TOBACCO SETTLEMENT 1.65 06/01/23	/ A	118217CC0	3/4/2020	6/1/2023	1.650	1.650	1,040,000	1,064,253	1,040,000	1,061,788	(1,035)
UNIV OF NEW MEXICO NM 2.133 06/01/23	Aa3 / AA-	9146923V8	12/30/2019	6/1/2023	2.133	2.133	550,000	568,882	550,000	568,458	554
ORANGE CALIF PENSION OBLI 0.391 06/01/23	/ AA	684100AB6	3/15/2021	6/1/2023	0.391	0.391	2,000,000	2,000,920	2,000,000	2,001,900	2,523
EL PASO COUNTY REF B 0.80 06/01/23	Aa3 / AA	28337LEH7	12/17/2020	6/1/2023	0.800	0.800	735,000	739,719	735,000	739,910	729
HUNTINGTON BEACH CA PENSN 0.381 06/15/23	/ AA+	446201AB1	4/1/2021	6/15/2023	0.381	0.381	500,000	499,750	500,000	500,020	656
IL SLS TAX REV 3.49 06/15/23	/ AA-	452227JM4	10/18/2018	6/15/2023	3.490	3.763	621,552	650,313	621,682	650,369	1,874
ILLINOIS SLS TAX REV 3.49 06/15/23	/ AA-	452227FN6	10/18/2018	6/15/2023	3.490	4.178	719,912	753,382	720,289	753,667	2,408
PA HIGHER EDUCATION 0.75 06/15/23	Aa3 / AA	70917TBJ9	4/8/2021	6/15/2023	0.750	0.390	1,017,669	1,018,312	1,017,369	1,017,595	(86)
CALIFORNIA ST EARTHQUAKE AUTH 1.477 07/01/23	/	13017HAK2	2/12/2021	7/1/2023	1.477	0.330	1,280,918	1,277,775	1,279,734	1,275,913	(324)
HONOLULU CITY AND COUNTY 0.36 07/01/23	/ AAA	438689MW8	3/25/2021	7/1/2023	0.360	0.300	655,845	656,251	655,813	656,565	683
NEW YORK CITY NY TRANSITIONAL 3.42 07/15/23	Aa2 / AA	64972HW24	11/19/2018	7/15/2023	3.420	3.297	2,005,201	2,130,280	2,005,012	2,126,880	2,300
YUMA CNTY AZ PLEDGED REVE 0.527 07/15/23	/ AA-	98851WAC7	2/19/2021	7/15/2023	0.527	0.527	500,000	499,995	500,000	500,280	556
NEW YORK CITY NY TRANSITIONAL 3.11 07/15/23	/ AA	64972HN81	9/22/2020	7/15/2023	3.110	0.600	3,164,711	3,175,110	3,158,530	3,170,730	3,395
VERNON CA ELEC 4.05 08/01/23	/ A-	924397CY6	11/21/2018	8/1/2023	4.050	3.625	1,311,835	1,355,354	1,311,414	1,354,262	3,296
ALBUQUERQUE NM MUNI SCH D 0.341 08/01/23	Aa3 / AA	013595WX7	3/30/2021	8/1/2023	0.341	0.341	475,000	474,858	475,000	475,147	491

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
ARLINGTON CNTY VA TXBL-REF-SER 0.397 08/01/23	Aaa / AAA	041431VE4	10/27/2020	8/1/2023	0.397	0.397	500,000	502,040	500,000	502,270	395
BERNALILLO MUNI SD #1 4.00 08/01/23	Aa3 /	085279VM6	10/22/2020	8/1/2023	4.000	0.560	177,672	177,984	177,205	177,514	80
PERRIN-WHITT TX CONSOL SCH DIST 3.00 08/15/23	/ AAA	714304DC3	2/25/2021	8/15/2023	3.000	0.230	249,850	249,685	249,311	249,147	49
MONTGOMERY CO USD#446 0.50 09/01/23	/ AA	613316DN5	3/4/2021	9/1/2023	0.500	0.300	502,323	499,905	502,240	500,240	547
ETOWAH CNTY AL BRD OF EDU 0.634 09/01/23	/ A+	297768CT8	10/27/2020	9/1/2023	0.634	0.634	855,000	861,053	855,000	862,575	1,974
IDAHO ENERGY RESOURCES 2.297 09/01/23	Aa1 /	451174AA4	11/19/2019	9/1/2023	2.297	2.000	2,013,465	2,087,320	2,012,994	2,085,780	2,288
BLOOMFIELD TWP NJ BRD OF EDU 0.773 09/01/23	/ AA	094226DB0	9/10/2020	9/1/2023	0.773	0.773	850,000	851,853	850,000	852,363	1,058
SAN MARCOS CA SPL TAX 0.668 09/01/23	/ A	798901CK8	3/18/2021	9/1/2023	0.668	0.668	320,000	320,368	320,000	320,566	395
LOS ANGELES-A-TXBL 3.11 09/01/23	Aa2 / AA	544351MP1	7/25/2018	9/1/2023	3.110	3.011	1,989,404	2,108,487	1,989,252	2,105,748	2,405
SAN MARCOS CA PUBLIC FING 0.668 09/01/23	/ A	79876AEP3	3/18/2021	9/1/2023	0.668	0.668	300,000	300,207	300,000	300,801	778
LINCOLN NEB ELEC SYS REV 0.399 09/01/23	/ AA	534272L80	3/4/2021	9/1/2023	0.399	0.308	751,581	751,230	751,524	751,688	707
FULTON CNTY GA DEV AUTH REVENU 1.974 10/01/23	A2 /	36005FDQ5	8/29/2019	10/1/2023	1.974	1.974	475,000	481,864	475,000	481,992	910
PALM BAY FLA SPL OBLIG 2.251 10/01/23	/ A+	69647RBN3	12/19/2019	10/1/2023	2.251	2.251	640,000	666,765	640,000	666,387	823
CALIFORNIA ST 2.25 10/01/23	Aa3 / AA-	13063DDG0	8/16/2018	10/1/2023	2.250	3.000	2,019,335	2,148,975	2,020,527	2,148,975	3,853
RHODE ISLAND HSG & MTG FIN COR 0.00 10/01/23	Aa2 /	76221TNG0	1/27/2021	10/1/2023	-	-	145,000	145,361	145,000	145,455	94
RAPPAHANNOCK VA REGL JAIL 0.43 10/01/23	Aa2 /	75381NCV0	3/30/2021	10/1/2023	0.430	0.430	215,000	215,095	215,000	215,249	232
CUMBERLAND CNTY PA MUNI A 1.683 11/01/23	/ AA-	230614PS2	8/11/2020	11/1/2023	1.683	1.683	2,070,000	2,106,950	2,070,000	2,107,488	3,441
CARMICHAEL WTR DT 2.073 11/01/23	/ AA	143433BZ2	12/20/2019	11/1/2023	2.073	1.930	1,018,519	1,039,045	1,018,404	1,039,137	1,845
BALTIMORE CNTY MD 4.00 11/01/23	Aaa / AAA	05914FHY9	10/31/2018	11/1/2023	4.000	3.132	1,326,929	1,416,714	1,326,059	1,414,205	1,824
PENNSYLVANIA ST TPK COMMN TPK R 2.623 12/01/23	A3 /	709224SG5	12/17/2018	12/1/2023	2.623	3.299	1,966,801	2,086,960	1,967,822	2,106,020	23,432
MARSHFIELD REV A 1.00 12/01/23	Aa3 /	572869FA8	3/11/2021	12/1/2023	1.000	0.350	665,937	666,174	665,586	665,604	658
CHARLESTON EDU EXCELL 0.654 12/01/23	Aa3 / AA-	160131DY1	10/22/2020	12/1/2023	0.654	0.654	475,000	477,223	475,000	477,114	150
SALES TAX SECURITIZATION CO ILL 2.854 01/01/24	/ AA-	79467BAU9	1/17/2019	1/1/2024	2.854	3.223	1,981,287	2,105,860	1,981,846	2,107,980	6,877
SALES TAX SECURITIZATION CORP T 2.225 01/01/24	/ AA-	79467BDC6	1/30/2020	1/1/2024	2.230	2.230	500,000	518,215	500,000	518,975	1,689
SHAKOPEE MN INDEP SCH 0.429 02/01/24	Aa2 /	819190WS4	3/9/2021	2/1/2024	0.429	0.429	500,000	500,775	500,000	501,295	747
SHALLOWATER ISD REF 0.66 02/15/24	Aaa /	819309MK8	11/20/2020	2/15/2024	0.660	0.660	365,000	365,701	365,000	366,095	595
KATY ISD 2.017 2.017 02/15/24	Aaa / AAA	486063ZS2	11/20/2019	2/15/2024	2.017	2.017	2,000,000	2,088,760	2,000,000	2,088,620	3,222
BIRMINGHAM AL 0.864 03/01/24	Aa3 /	09088RJ72	10/20/2020	3/1/2024	0.864	0.864	1,840,000	1,856,818	1,840,000	1,858,529	3,036
SNYDER TX 0.00 03/01/24	/ AA	833510HS2	5/20/2021	3/1/2024	-	(2.527)	300,513	300,513	300,280	299,751	(762)
SNYDER TX 0.57 03/01/24	/ AA	833510HW3	5/20/2021	3/1/2024	0.570	0.570	290,000	290,000	290,000	295,965	6,055
NEW YORK ST URBAN DEV CORP REV 3.08 03/15/24	Aa1 / AA+	650035L55	12/4/2019	3/15/2024	3.080	1.964	623,769	646,007	623,239	646,715	2,261
CONNECTICUT ST 5.73 03/15/24	A1 / A	20772GE61	3/27/2019	3/15/2024	5.730	2.867	2,156,755	2,294,840	2,152,374	2,292,560	7,270
NEW YORK ST URBAN DEV CORP REV 3.10 03/15/24	Aa3 / AA	6500358M3	1/16/2020	3/15/2024	3.100	1.873	2,125,188	2,195,459	2,123,201	2,197,823	7,672
UNIVERSITY N C CHARLOTTE R 2.00 04/01/24	Aa3 / A+	914716R23	1/28/2020	4/1/2024	2.000	2.000	100,000	104,371	100,000	104,387	183
TUSCALOOSA REF-B 2.097 04/01/24	Aa1 /	900577D95	12/12/2019	4/1/2024	2.097	2.039	1,742,837	1,800,430	1,742,758	1,801,109	3,719
KENT ST UNIV OHIO UNIV REVS 1.96 05/01/24	Aa3 / A+	490728A77	1/29/2020	5/1/2024	1.960	1.960	500,000	519,350	500,000	519,560	1,027
BUCKEYE OH TOBACCO SETTLEMENT 1.709 06/01/24	/ A	118217CD8	3/4/2020	6/1/2024	1.709	1.709	1,000,000	1,030,650	1,000,000	1,028,390	(836)
NAUGATUCK CT 5.81 06/01/24	Aa3 /	639064RP1	12/5/2019	6/1/2024	5.810	3.509	1,253,337	1,280,691	1,251,342	1,276,696	1,694
NEW ORLEANS LA SEW SVC REV 0.589 06/01/24	/ AA	647719PY3	3/3/2021	6/1/2024	0.589	0.589	400,000	397,688	400,000	398,340	1,054
UNIV OF NEW MEXICO NM 2.233 06/01/24	Aa3 / AA-	9146923W6	12/30/2019	6/1/2024	2.233	2.233	500,000	523,435	500,000	523,620	1,115
LOUISIANA ST CITIZENS PROPERTY 2.64 06/01/24	A1 / AA	546456EG5	1/16/2020	6/1/2024	2.640	2.000	1,019,043	1,049,230	1,018,545	1,049,540	2,510
RAMON VLY CA UNIF SCH 0.58 08/01/24	/ AA+	799408Z77	10/20/2020	8/1/2024	0.580	0.580	500,000	499,245	500,000	501,215	2,212
VA PUB BLDG AUTH - B 0.45 08/01/24	Aa1 / AA+	9281728L2	3/31/2021	8/1/2024	0.450	0.450	1,070,000	1,067,700	1,070,000	1,069,583	2,480
LITTLE ELM TX ISD 0.00 08/15/24	/ AAA	5370962X6	12/19/2019	8/15/2024	-	2.305	927,404	976,170	929,177	978,460	2,290
SAN MARCOS CA PUBLIC FING 0.887 09/01/24	/ A	79876AEQ1	3/18/2021	9/1/2024	0.887	0.887	455,000	455,596	455,000	456,993	1,768
SAN MARCOS CA SPL TAX 0.887 09/01/24	/ A	798901CL6	3/18/2021	9/1/2024	0.887	0.887	555,000	555,910	555,000	556,898	1,441
ETOWAH CNTY AL BRD OF EDU 0.915 09/01/24	/ A+	297768CU5	10/27/2020	9/1/2024	0.915	0.915	1,410,000	1,427,555	1,410,000	1,432,941	6,461
JEFFERSON CA ELEM SCH DIS 0.603 09/01/24	Aa1 /	472412SJ5	10/27/2020	9/1/2024	0.603	0.603	1,155,000	1,152,205	1,155,000	1,154,365	2,740
WICHITA KS TXBL REF-B 3.00 10/01/24	/ AA-	967338J96	12/3/2019	10/1/2024	3.000	1.890	1,036,570	1,065,240	1,035,704	1,073,940	11,200
SEDGWICK CNTY KS UNIF SCH 0.86 10/01/24	Aa3 /	815628KS0	11/2/2020	10/1/2024	0.860	0.860	450,000	451,868	450,000	452,696	1,151
NORFOLK VA TXBL REF 2.033 10/01/24	Aa2 /	655867YU7	3/24/2020	10/1/2024	2.033	2.215	1,988,100	2,102,340	1,988,380	2,104,000	5,048
PALM BAY FLA SPL OBLIG 2.351 10/01/24	/ A+	69647RBP8	12/19/2019	10/1/2024	2.351	2.351	655,000	691,215	655,000	691,693	1,761

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
OHIO ST WTR DEV AUTH REVENUE 4.143 12/01/24	Aaa / AAA	677659V43	12/12/2019	12/1/2024	4.143	2.117	320,863	334,020	320,397	333,867	883
NEW ORLEANS LA WTR REV 0.639 12/01/24	/ AA	647753LZ3	3/3/2021	12/1/2024	0.639	0.639	500,000	497,745	500,000	498,165	965
SALES TAX SECURITIZATION CORP T 2.325 01/01/25	/ AA-	79467BDD4	1/30/2020	1/1/2025	2.330	2.330	500,000	521,745	500,000	523,870	3,096
SHALLOWATER ISD REF 0.76 02/15/25	Aaa /	819309ML6	11/20/2020	2/15/2025	0.760	0.760	380,000	379,001	380,000	379,920	1,160
SNYDER TX 3.00 03/01/25	/ AA	833510HT0	5/20/2021	3/1/2025	3.000	0.480	93,015	93,015	92,950	92,687	(189)
PHILADELPHIA PA AUTH 1.425 04/15/25	/ AA	71783DCN3	5/20/2021	4/15/2025	1.425	0.812	2,047,040	2,047,040	2,046,677	2,031,740	(14,429)
BIRMINGHAM AL 1.004 06/01/25	Aa3 / AA	09088RN69	10/20/2020	6/1/2025	1.004	1.004	1,470,000	1,476,894	1,470,000	1,480,760	5,096
HOUSTON TEX ARPT SYS REV REF-TA 1.372 07/01/25	/ AA	442349EM4	2/12/2021	7/1/2025	1.372	0.650	2,574,103	2,532,800	2,572,642	2,543,250	13,308
MIAMI-DADE CNTY FLA AVIATION RV 1.229 10/01/25	/ A-	59333P6A1	12/21/2020	10/1/2025	1.229	0.812	1,527,082	1,505,280	1,526,579	1,512,285	8,541
<b>Municipal Bond Total</b>					<b>2.608</b>	<b>1.638</b>	<b>200,494,791</b>	<b>204,025,957</b>	<b>200,389,517</b>	<b>203,909,447</b>	<b>277,586</b>
<b>Operating Investments Total</b>					<b>0.834</b>	<b>0.785</b>	<b>341,520,991</b>	<b>345,186,112</b>	<b>352,085,768</b>	<b>355,727,671</b>	<b>289,247</b>

Approved By:

  
D. Blu Kostelick

17 June 2021

Date

**City of Lubbock, Texas**  
**Finance Department**  
**Investment Portfolio Summary**  
**Bond Investment Funds**  
**5/31/2021**

This monthly report is in full compliance with the Investment Policy and Strategy established for the City of Lubbock and the Public Funds Investment Act (Chapter 2256, Government Code). All due diligence required by the Policy has been completed in preparation of this report.

	<b>Beginning 5/1/2021</b>	<b>Ending 5/31/2021</b>	<b>Change</b>
Book Value	166,202,803	166,205,521	2,717
Market Value	166,202,803	166,205,521	2,717
Market Value as a % of Book Value	100.0%	100.0%	0.0%
Unrealized Gain (Loss)	-	-	-
Weighted Average Maturity	1	1	-
Monthly Average Yield to Maturity	0.022	0.020	(0.002)
Monthly Average Benchmark Yield	0.016	0.008	(0.01)

<b>Security Description</b>	<b>Rating (Moody's / S&amp;P)</b>	<b>CUSIP</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Yield to Maturity</b>	<b>Beginning Book Value</b>	<b>Beginning Market Value</b>	<b>Ending Book Value</b>	<b>Ending Market Value</b>	<b>Total Earnings</b>
SHARYLAND ESCROW			5/1/2021	5/31/2021	-	-	5,245,076	5,245,076	5,245,285	5,245,285	209
2019 TWDB Rev Escrow L1			5/1/2021	5/31/2021	-	-	7,559,028	7,559,028	7,559,028	7,559,028	-
2019 TWDB Rev Escrow LF1			5/1/2021	5/31/2021	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Cash/Banking Total</b>							<b>13,804,104</b>	<b>13,804,104</b>	<b>13,804,313</b>	<b>13,804,313</b>	<b>209</b>

2009 TWW CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	18,118	18,118	18,118	18,118	0
2010B CO BABs - TexPool			5/1/2021	5/31/2021	0.010	0.010	451,318	451,318	451,322	451,322	4
2011 GO - TexStar			5/1/2021	5/31/2021	0.010	0.010	37,326	37,326	37,327	37,327	0
2011 TWW CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2012 CO - TexPool			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2013 GO - TexStar			5/1/2021	5/31/2021	0.010	0.010	628,501	628,501	628,506	628,506	5
2013 CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	15,412	15,412	15,412	15,412	0
2014 CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	979,449	979,449	979,457	979,457	8
2014 Electric Rev - TexStar			5/1/2021	5/31/2021	0.010	0.010	43,290	43,290	43,290	43,290	0
2015 CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	931,260	931,260	931,268	931,268	8
2016 CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	3,939,962	3,939,962	3,939,991	3,939,991	29
2016 CO (92369) - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	231,644	231,644	231,660	231,660	15
2016 Electric Revenue - TexStar			5/1/2021	5/31/2021	0.010	0.010	304,224	304,224	304,227	304,227	3
2017A CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	3,754,014	3,754,014	3,754,046	3,754,046	32
2017 CO TWDB CONST - TexStar			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2017 TWDB ESCROW - LOGIC			5/1/2021	5/31/2021	0.076	0.076	9,438,025	9,438,025	9,438,631	9,438,631	606

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	Total Earnings
2017 Electric - TexStar			5/1/2021	5/31/2021	0.010	0.010	1,176,181	1,176,181	1,176,191	1,176,191	10
2018 CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	523,352	523,352	523,357	523,357	4
2018 TAX CO - TexStar			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
TexStar Operating			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2018 Electric - TexStar			5/1/2021	5/31/2021	0.010	0.010	13,980,135	13,980,135	13,980,254	13,980,254	119
2018 Tax Note - Texas CLASS			5/1/2021	5/31/2021	0.078	0.078	269,642	269,642	269,660	269,660	18
2019 CO - TexSTAR			5/1/2021	5/31/2021	0.010	0.010	54,538,590	54,538,590	54,539,054	54,539,054	463
2019A CO - TexSTAR			5/1/2021	5/31/2021	0.010	0.010	4,832,018	4,832,018	4,832,059	4,832,059	41
FY 2019 REVOLVING NOTE PROGRAM			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2020 CO			5/1/2021	5/31/2021	0.010	0.010	6,949,632	6,949,632	6,949,691	6,949,691	59
2020 WWW			5/1/2021	5/31/2021	0.010	0.010	32,222,104	32,222,104	32,222,378	32,222,378	274
2019 TWDB AMI			5/1/2021	5/31/2021	0.010	0.010	-	-	-	-	-
2020 Tax Note			5/1/2021	5/31/2021	0.078	0.078	1,333,241	1,333,241	1,333,330	1,333,330	89
2021 CO			5/1/2021	5/31/2021	0.078	0.078	7,404,241	7,404,241	7,404,579	7,404,579	337
2021 WWW			5/1/2021	5/31/2021	0.078	0.078	8,397,018	8,397,018	8,397,401	8,397,401	383
<b>State Pool Total</b>					<b>0.022</b>	<b>0.022</b>	<b>152,398,700</b>	<b>152,398,700</b>	<b>152,401,208</b>	<b>152,401,208</b>	<b>2,508</b>
<b>FAMCA Total</b>							-	-	-	-	-
<b>FFCB Total</b>							-	-	-	-	-
<b>FHLB Total</b>							-	-	-	-	-
<b>FHLMC Total</b>							-	-	-	-	-
<b>FNMA Total</b>							-	-	-	-	-
<b>Municipal Bond Total</b>							-	-	-	-	-
<b>Bond Investments Total</b>					<b>0.020</b>	<b>0.020</b>	<b>166,202,803</b>	<b>166,202,803</b>	<b>166,205,521</b>	<b>166,205,521</b>	<b>2,717</b>

Approved By:



D. Blu Rostelich

17 June 2021

Date

**City of Lubbock, Texas**  
**Finance Department**  
**Investment Portfolio Summary**  
**Vintage Investment Funds**  
**5/31/2021**

This monthly report is in full compliance with the Investment Policy and Strategy established for the City of Lubbock and the Public Funds Investment Act (Chapter 2256, Government Code). All due diligence required by the Policy has been completed in preparation of this report.

	<b>Beginning 5/1/2021</b>	<b>Ending 5/31/2021</b>	<b>Change</b>
Book Value	130,476	126,372	(4,103)
Market Value	130,476	126,372	(4,103)
Market Value as a % of Book Value	100%	100%	0.0%
Unrealized Gain (Loss)	-	-	-
Weighted Average Maturity	1	1	-

<b>Security Description</b>	<b>Rating (Moody's / S&amp;P)</b>	<b>CUSIP</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Yield to Maturity</b>	<b>Ending Book Value</b>	<b>Ending Market Value</b>	<b>Total Earnings</b>
Vintage PID			5/1/2021	5/31/2021	-	-	126,372	126,372	-
<b>Vintage PID Total</b>							<b>126,372</b>	<b>126,372</b>	<b>-</b>

Approved By:

  
D. Blu Kostelich

17 June 2021

Date

**City of Lubbock, TX**  
**Finance Department**  
**Wells Fargo/ JP Morgan Bank Statement Analysis**  
**13-Month History**

**Average Collected Balances**

		May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
400-0047951	Master - WF	\$ 7,105,347	7,421,896	7,614,798	11,217,726	9,072,031	9,088,733	6,085,545	3,189,530	1,543,401	1,809,634	15,288,661	-	-
612972890	Master - JPM	-	-	-	-	-	-	6,160,464	6,103,655	8,083,914	9,636,978	14,998,788	7,473,041	9,750,202
400-0047969	Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
400-0047977	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
400-0047985	Loss Fund-Crawford	-	-	-	-	-	-	-	-	-	-	-	-	-
400-0048017	LP&L	-	-	-	-	-	-	-	-	-	-	-	-	-
400-0048025	Utilities Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
402-0011805	Flex Spending - ICON	-	-	-	-	-	-	-	-	-	-	-	-	-
402-0011813	Health Claims Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
405-0003615	Loss Fund-H&G	-	-	-	-	-	-	-	-	-	-	-	-	-
412-1956056	Liability Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
203-4652954	LP&L Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
791-2090250	Flex Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
119-8160093	DOJ Settlement I	-	-	-	-	-	-	-	-	-	-	-	-	-
119-8160101	DOJ Settlement II	-	-	-	-	-	-	-	-	-	-	-	-	-
791-2090268	Pay Flex - WF	84,798	71,613	78,366	70,931	74,223	89,108	3,389	-	-	-	-	-	-
612972270	Pay Flex - JPM	-	-	-	-	-	-	78,247	87,170	71,661	51,852	48,461	91,498	94,067
		<u>\$ 7,190,145</u>	<u>7,493,509</u>	<u>7,693,165</u>	<u>11,288,657</u>	<u>9,146,253</u>	<u>9,177,841</u>	<u>12,327,645</u>	<u>9,380,355</u>	<u>9,698,976</u>	<u>11,498,465</u>	<u>30,335,910</u>	<u>7,564,539</u>	<u>9,844,269</u>

**Activity Charges Less Earnings Allowance**

		May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
400-0047951	Master	\$ 4,497	5,381	5,251	5,662	14,073	19,563	9,396	4,385	2,944	2,582	4,686	-	-
400-0047969	Clearing	97	107	99	98	639	595	594	568	547	547	547	-	-
400-0047977	Payroll	550	427	407	396	1,642	2,058	689	663	642	643	642	-	-
400-0047985	Loss Fund-Crawford	102	103	103	102	572	572	565	431	-	-	-	-	-
400-0048017	LP&L	1,689	1,706	1,890	1,943	8,504	8,830	3,368	2,261	1,966	1,400	966	-	-
400-0048025	Utilities Refund	240	257	232	227	1,091	1,025	841	862	1,029	831	799	-	-
401-4020408	HRA	57	57	57	57	340	344	323	322	319	318	328	-	-
402-0011805	Flex Spending - ICON	54	52	53	52	269	271	255	252	256	256	256	-	-
402-0011813	Health Claims Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
405-0003615	Loss Fund-H&G	-	-	-	-	-	-	-	-	-	-	-	-	-
412-1956056	Liability Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
203-4652954	LP&L Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
119-8160093	DOJ Settlement I	-	-	-	-	-	-	-	-	-	-	-	-	-
119-8160101	DOJ Settlement II	-	-	-	-	-	-	-	-	-	-	-	-	-
791-2090268	Pay Flex	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings Allowance		(1,523)	(1,536)	(1,629)	(2,390)	(1,874)	(1,943)	(1,248)	(675)	(328)	(347)	(3,246)	-	-
		<u>\$ 5,763</u>	<u>6,555</u>	<u>6,463</u>	<u>6,148</u>	<u>25,257</u>	<u>31,315</u>	<u>14,784</u>	<u>9,069</u>	<u>7,376</u>	<u>6,229</u>	<u>4,977</u>	<u>-</u>	<u>-</u>



**City of Lubbock, TX  
Finance Department  
Building Permits  
May 2021**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 YTD
NEW RESIDENTIAL											
1-Family Residence	504	652	922	816	887	1,188	1,352	1,240	1,329	1,826	923
2-Family Residence	67	42	27	35	24	50	77	65	134	124	72
3 or more Residential	60	33	76	83	58	82	111	12	66	134	22
<b>Total New Residential</b>	631	727	1,025	934	969	1,320	1,540	1,317	1,529	2,084	1,017
NEW NON-RESIDENTIAL											
Hotels/Motels	1	1	1	4	5	5	6	2	3	-	-
Amusement/Recreational	10	7	9	5	9	8	4	4	2	1	2
Churches/Other Religious	3	2	-	4	3	-	1	3	1	-	1
Industrial	4	1	-	-	3	3	5	3	7	1	1
Parking Garages	-	5	-	-	2	1	-	1	1	1	-
Serv. Stations/Rep. Garages	3	2	3	7	4	9	1	2	4	-	1
Hospital/Institutional	-	-	-	1	2	2	2	5	4	1	-
Office/Bank/Professional	30	34	41	49	53	74	52	55	67	25	19
Public Works/Utilities	-	-	-	-	11	2	-	-	1	1	2
Schools/Educational	1	5	2	3	8	-	6	-	2	8	-
Stores/Mercantile	25	29	29	44	73	61	55	70	64	47	20
Other Non-Residential	32	42	34	249	100	107	64	74	97	109	30
Structures Other Than Buildings	550	916	912	664	710	697	686	591	653	631	257
<b>Total New Non-Residential</b>	659	1,044	1,031	1,030	983	969	882	810	906	825	333
<b>Total New Construction</b>	1,290	1,771	2,056	1,964	1,952	2,289	2,422	2,127	2,435	2,909	1,350
ADDITIONS/ALTERATIONS											
Res. Garages/Carports	99	49	72	44	65	87	104	95	112	98	46
Residential Remodeling	619	967	1,782	978	1,144	823	826	5,158	5,287	5,227	1,015
Commercial Remodeling	242	285	246	274	332	323	362	406	439	508	180
	960	1,301	2,100	1,296	1,541	1,233	1,292	5,659	5,838	5,833	1,241
<b>Total Construction</b>	<b>2,250</b>	<b>3,072</b>	<b>4,156</b>	<b>3,260</b>	<b>3,493</b>	<b>3,522</b>	<b>3,714</b>	<b>7,786</b>	<b>8,273</b>	<b>8,742</b>	<b>2,591</b>

Source: City of Lubbock, Building Inspection Dept. "Building Inspection Statistical Report"

**City of Lubbock, TX**  
**Finance Department**  
**Building Permit Valuations**  
**May 2021**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 YTD
<b>NEW RESIDENTIAL</b>											
1-Family Residence	116,053,142	155,031,392	213,051,754	205,645,978	229,125,684	273,369,772	302,245,139	281,836,372	301,184,682	372,491,323	206,470,970
2-Family Residence	8,090,000	8,292,250	6,054,000	6,588,000	3,998,000	12,177,370	15,932,550	13,908,026	30,230,383	27,234,450	19,142,850
3 or more Residential	39,053,464	44,132,054	55,565,811	47,478,719	56,945,770	135,330,512	77,497,467	6,778,800	38,874,078	148,137,804	17,822,871
<b>Total New Residential</b>	<b>163,196,606</b>	<b>207,455,696</b>	<b>274,671,565</b>	<b>259,712,697</b>	<b>290,069,454</b>	<b>420,877,654</b>	<b>395,675,156</b>	<b>302,523,198</b>	<b>370,289,143</b>	<b>547,863,577</b>	<b>243,436,691</b>
<b>NEW NON-RESIDENTIAL</b>											
Hotels/Motels	164,065	4,400,000	6,700,000	31,585,000	23,700,000	23,100,000	21,238,000	27,000,000	18,122,000	-	-
Amusement/Recreational	7,960,100	5,842,037	11,329,475	6,012,515	8,833,000	10,383,000	134,400,000	2,348,900	3,200,000	350,000	195,000
Churches/Other Religious	5,437,176	7,950,000	-	6,015,102	9,055,000	-	329,000	3,737,400	2,568,560	-	1,500,000
Industrial	1,829,000	3,500,000	-	-	4,191,902	25,450,000	26,254,132	10,500,000	11,356,077	1,550,000	8,000,000
Parking Garages	-	180,000	-	-	6,700,000	4,935,630	-	100,000	17,000,000	7,400,000	-
Serv. Stations/Rep. Garages	1,925,000	149,000	1,134,620	8,135,000	3,865,000	5,427,424	250,000	4,308,652	1,350,000	-	150,000
Hospital/Institutional	-	-	-	4,785,000	10,000,000	14,750,000	5,588,100	107,726,832	96,288,782	800,000	-
Office/Bank/Professional	30,808,134	28,911,780	21,465,693	40,082,139	35,169,849	72,505,269	19,772,390	53,610,494	53,620,078	18,094,512	19,318,248
Public Works/Utilities	-	-	-	-	45,595,000	9,940,000	-	-	6,000,000	14,850,000	8,800,000
Schools/Educational	45,000	31,857,756	18,603,000	10,639,000	38,223,916	-	24,347,500	-	2,710,500	4,694,369	-
Stores/Mercantile	20,166,000	18,252,511	38,653,456	44,831,570	72,498,986	50,148,042	43,302,855	42,802,259	55,100,606	70,491,275	7,537,500
Other Non-Residential	3,212,501	13,156,145	4,277,776	6,015,402	14,296,466	7,668,634	6,650,834	7,810,820	8,890,933	12,904,289	969,387
Structures Other Than Buildings	5,552,487	8,812,079	12,966,464	40,176,721	12,681,615	18,974,099	24,195,432	9,033,050	20,651,254	10,456,774	6,816,964
<b>Total New Non-Residential</b>	<b>77,099,463</b>	<b>123,011,308</b>	<b>115,130,484</b>	<b>198,277,449</b>	<b>284,810,734</b>	<b>243,282,098</b>	<b>306,328,243</b>	<b>268,978,407</b>	<b>296,858,790</b>	<b>141,591,219</b>	<b>53,287,099</b>
<b>Total New Construction</b>	<b>240,296,069</b>	<b>330,467,004</b>	<b>389,802,049</b>	<b>457,990,146</b>	<b>574,880,188</b>	<b>664,159,752</b>	<b>702,003,399</b>	<b>571,501,605</b>	<b>667,147,933</b>	<b>689,454,796</b>	<b>296,723,790</b>
<b>ADDITIONS/ALTERATIONS</b>											
Res. Garages/Carports	1,107,219	348,962	2,988,152	434,617	1,316,312	2,961,576	2,622,881	2,187,592	2,301,849	1,787,680	1,425,772
Residential Remodeling	5,958,698	4,220,796	7,917,314	6,412,810	6,379,150	4,077,059	6,206,835	6,148,183	7,522,313	5,094,603	1,883,890
Commercial Remodeling	35,495,676	105,293,080	75,179,304	43,505,185	76,791,003	104,819,016	146,873,719	46,818,872	149,126,225	63,123,078	40,968,819
<b>Total Construction</b>	<b>282,857,662</b>	<b>440,329,842</b>	<b>475,886,819</b>	<b>508,342,758</b>	<b>659,366,653</b>	<b>776,017,403</b>	<b>857,706,834</b>	<b>626,656,252</b>	<b>826,098,320</b>	<b>759,460,157</b>	<b>341,002,271</b>

Source: City of Lubbock, Building Inspection Dept. "Building Inspection Statistical Report"

**City of Lubbock**  
**Department of Building Safety**  
**Commercial Building Permits Over \$25,000**  
**May 2021**

Permit Issue Date	Project Name	New	Addition	Remodel	Address	Construction Valuation	General Contractor
5/3/2021	Office Remodel			X	13029 QUAKER AVE	40,000.00	SOUTHTECH CONST GROUP, LLC
5/3/2021	The Message	X			5502 AUBURN ST	1,500,000.00	ROD BURGETT HOMES, INC.
5/6/2021	Lakeridge Man Cave			X	8802 VICKSBURG AVE	27,000.00	TRIM MONKEY LLC
5/7/2021	CBD - Western Bank Operations Cnt Remodel			X	1624 13TH ST	500,000.00	MCCUTCHIN CONSTRUCTION
5/10/2021	LBK Dentistry Office	X			11430 QUAKER AVE 600	330,880.27	E.S.A. CONSTRUCTION
5/10/2021	Bayer Fuzzy Seed Storage	X			11613 N INTERSTATE 27	8,000,000.00	ROBINSON CONSTRUCTION
5/11/2021	Affordable Storage, Climate Control	X			12905 QUAKER AVE BLDG12	125,000.00	BE AMAZING CONSTRUCTION
5/12/2021	Key Animal Clinic	X			412 MILWAUKEE AVE	1,500,000.00	WCA Design Studio, LLC
5/12/2021	Kohl's Sephora Remodel			X	3307 98TH ST	300,000.00	THOMAS GRACE CONSTRUCTION, INC
5/13/2021	Lubbock Association of Realtors	X			6514 70TH ST	350,000.00	WCA Design Studio
5/13/2021	Tea	X			6417 34TH ST 900	46,000.00	CMS PROPERTIES
5/13/2021	Garden Office Tract B	X			5610 114TH	575,000.00	EDGE CONSTRUCTION
5/17/2021	LISD Hardening at Evans Middle School			X	4211 58TH ST	648,500.00	TOMMY KLEIN CONSTRUCTION INC.
5/17/2021	Hotworx	X			12811 INDIANA AVE 300	150,000.00	W COMMERCIAL CONSTRUCTION, LLC
5/18/2021	Starbucks Shell Building	X			4411 MARSHA SHARP FWY	800,000.00	LEE LEWIS CONSTRUCTION, INC.
5/19/2021	Trinity Baseball Field	X			4010 146TH ST	680,000.00	MCNEIL SPORT TURF, LLC
5/21/2021	Hardening at Alderson Elementary			X	219 WALNUT AVE	190,000.00	TOMMY KLEIN CONSTRUCTION INC.
5/21/2021	Hardening at Miller Elementary			X	6705 JOLIET DR	177,000.00	TOMMY KLEIN CONSTRUCTION INC.
5/21/2021	T Mobile			X	6030 MARSHA SHARP FWY	145,000.00	HALEY DEAN CONSTRUCTION, LLC
5/21/2021	Bahama Buck's Corporate Office			X	5741 50TH ST	49,000.00	BAHAMA BUCKS FRANCHISE CORP.
5/24/2021	Spec Garden Office	X			5410 114TH ST	850,000.00	CLEARVIEW CUSTOM HOMES, LLC
5/27/2021	Champs			X	6002 SLIDE RD D01	250,000.00	EMBREE CONSTRUCTION GROUP, INC.
5/27/2021	Llano Logisitcs Restrooms			X	5801 MARTIN LUTHER KING JR BLVD	42,000.00	JOHNSON GENERAL CONTR GROUP, LLC
5/28/2021	Lendmark Financial Services			X	7604 MILWAUKEE AVE 600	72,000.00	PORTFOLIO BUILDERS INC

