A photograph of a modern, multi-story city building with a large glass facade and a brick-paved street in the foreground. The image is overlaid with a blue gradient that transitions into a green gradient at the bottom of the page.

Monthly Management Report

FY2020-21
January 2021



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DATE February 16, 2021

TO The Honorable Mayor Dan Pope
Members of the City Council

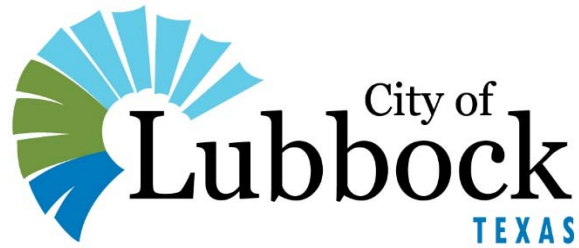
FROM Jarrett Atkinson, City Manager

COPIES Senior Management

SUBJECT Monthly Management Report – January 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 January 31, 2021.





**January 2021 Monthly Management Report
Executive Summary**

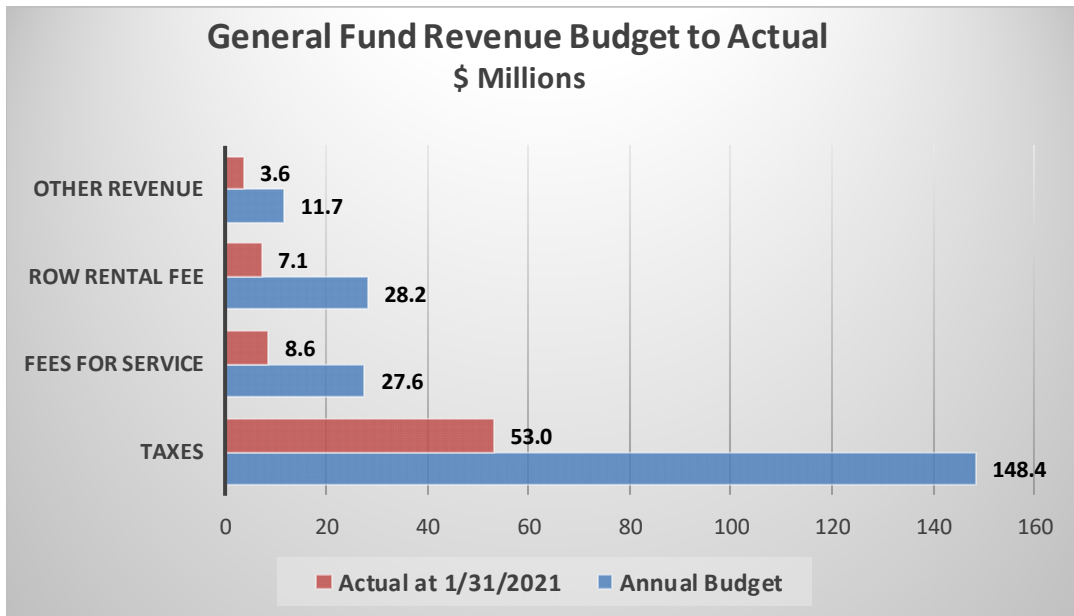
Attached is the Monthly Management Report for January 2021. The fiscal year for the City of Lubbock is October 1 through September 30. Four months, or 33.3 percent of the fiscal year is complete as of the end of the month.

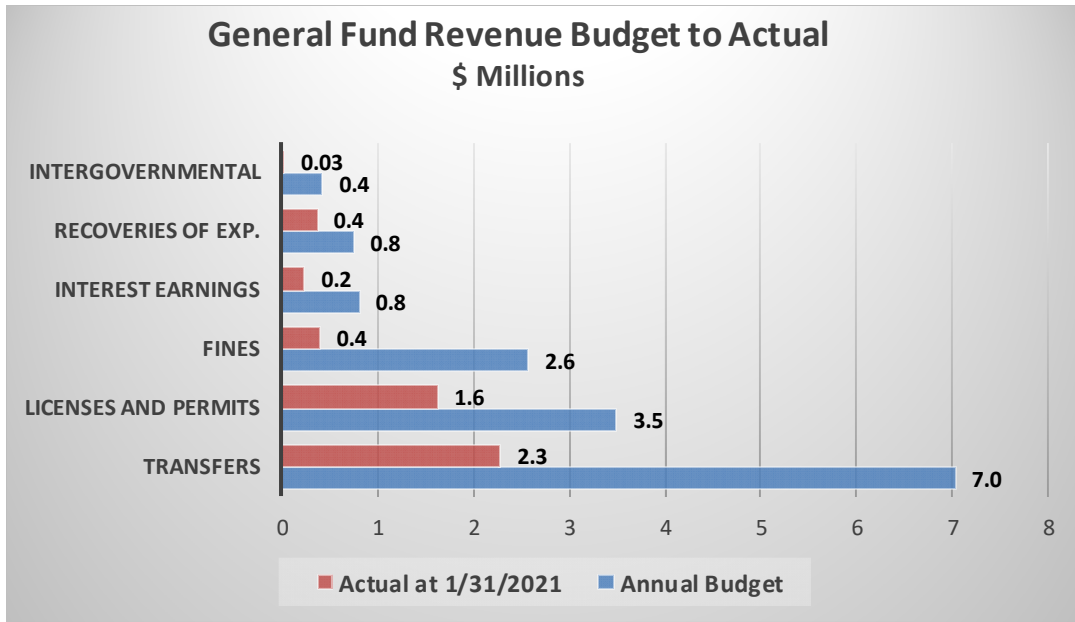
General Fund

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

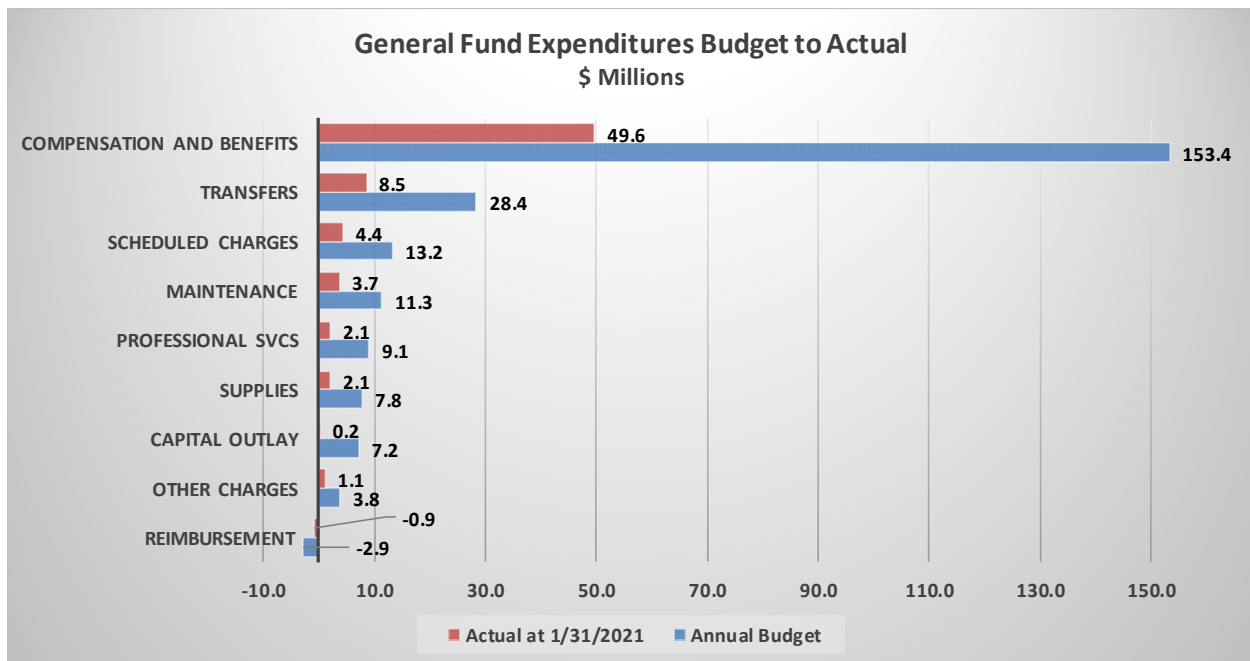
Total revenue received in the General Fund in January is \$48.4 million, with the cumulative total for the year through January at \$77.3 million, or 33.5 percent of the total budgeted revenue. The largest revenue category in General Fund is Taxes. \$53.0 million in taxes were collected through January 2021, or 35.8 percent of the budget.





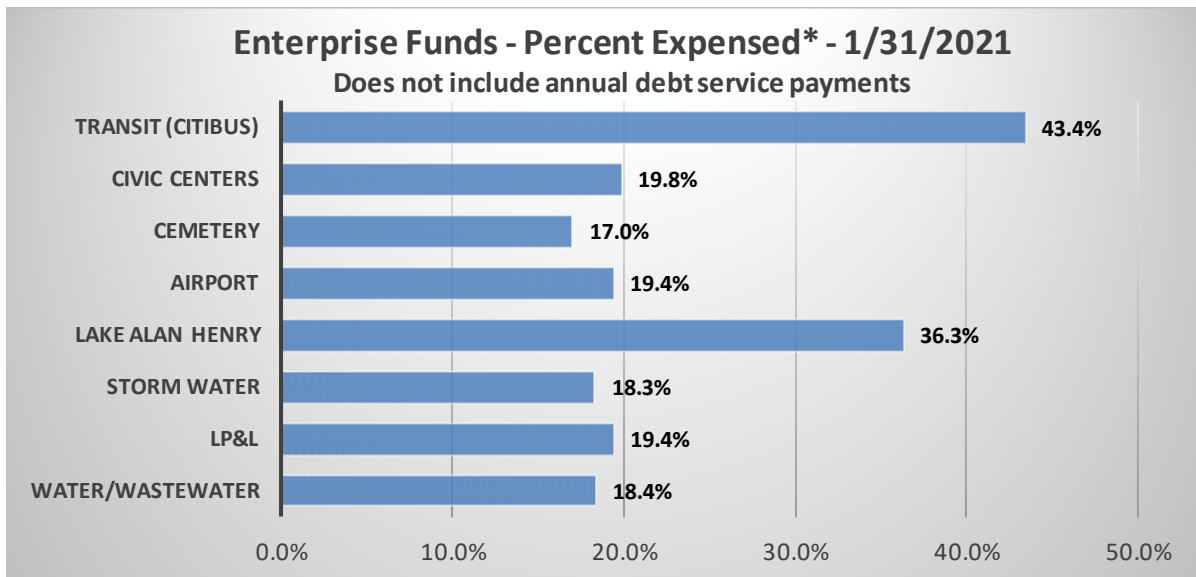
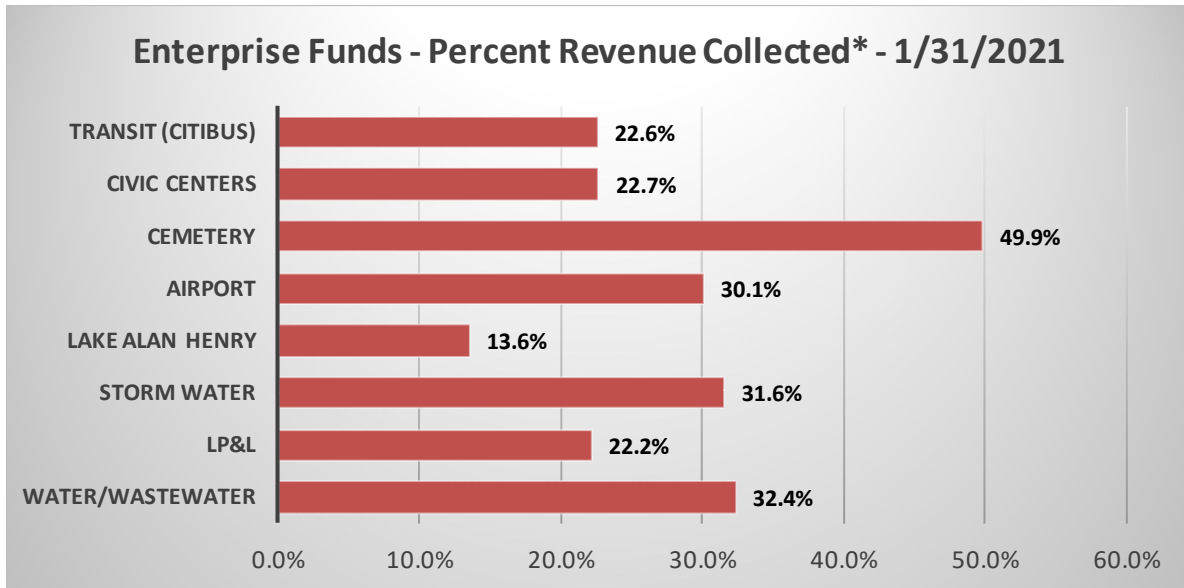
Expenditures

Total General Fund expenditures for January are \$22.4 million, with the cumulative total for the year through January at \$70.8 million, or 30.6 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 January, compensation and benefits are at 32.6 percent of the budgeted \$153.4 million or \$49.6 million for the year.



Enterprise Funds

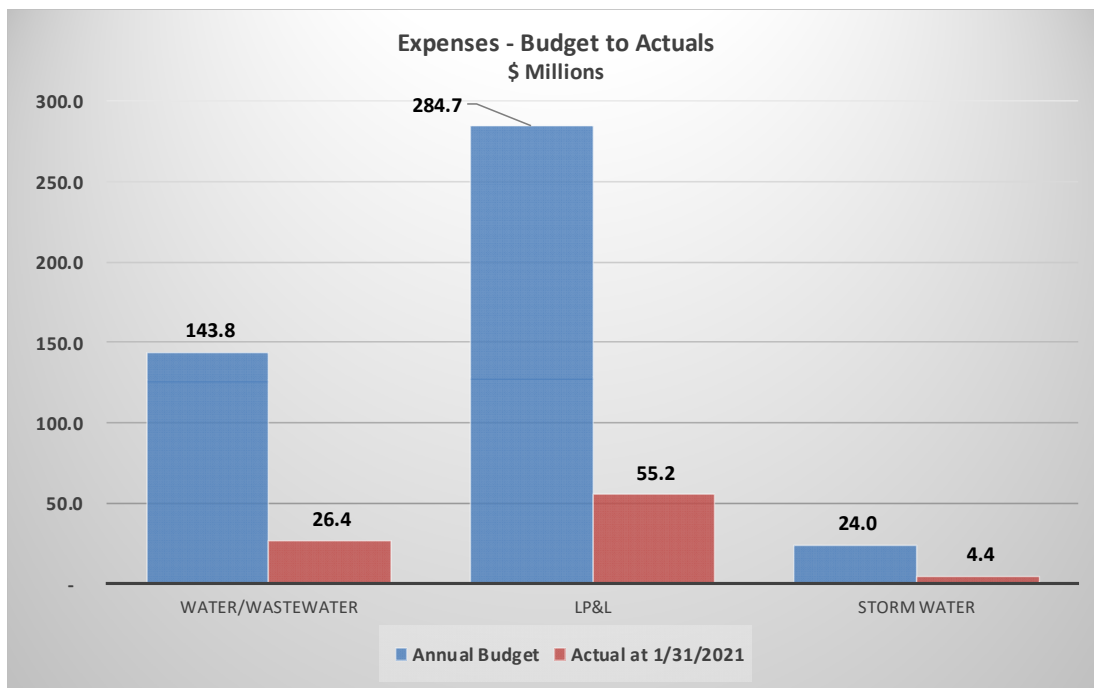
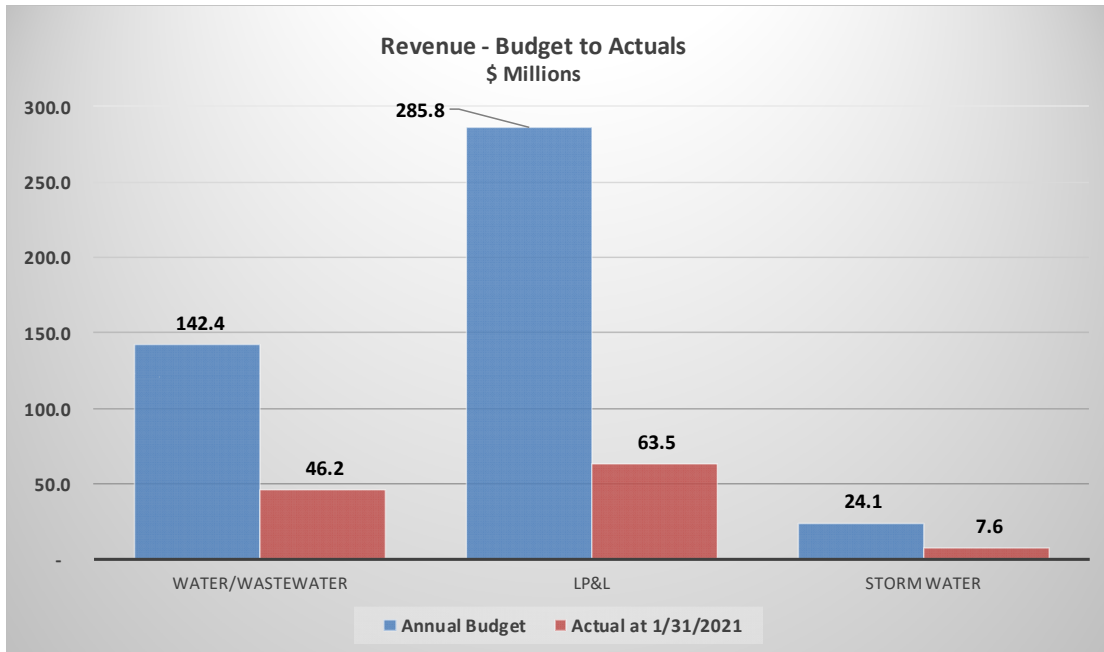
The Enterprise Funds include all of the City Utilities as well as any other departments that are considered separate business operations. Enterprise Funds are used to account for Water/Wastewater Utility, Lubbock Power and Light, Airport, Storm Water, Transit, Civic Centers, Cemetery, and Lake Alan Henry.



*Baseline – 33.3%

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 January 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 January 2021 is \$43.6 million, 32.7 percent of the metered sales budget.

The largest expenses in the Water/Wastewater Fund are transfers and other charges. Transfers through January 2021 are \$6.0 million, 33.7 percent of the total transfers budget. Other charges through January 2021 are \$6.8 million, 34.8 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 January 2021 is \$40.3 million, 24.7 percent of the purchased power budget. The largest expenses in the LP&L Fund are supplies and transfers. Supplies through January 2021 are \$31.6 million, 17.4 percent of the total supply budget. Transfers through January 2021 are \$7.6 million, 18.8 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 January 2021 is \$7.5 million, 31.7 percent of the general metered consumption budget. The largest expenses in the Storm Water Fund are transfers and other charges. Transfers through January 2021 are \$2.3 million, 33.3 percent of the total transfer budget. Other charges through January 2021 are \$1.2 million, 34.3 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 January as well as through January 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.

Department	January Actual (in millions)	YTD Actual (in millions)	% of Total Budget
Fleet Maintenance	\$ 0.62	2.35	32.0
Health Benefits	3.14	12.63	37.9
Investment Pool	0.04	0.13	75.7
Information Technology	0.38	3.47	29.1
Print Shop	0.02	0.06	23.7
Radio Shop	0.06	0.20	22.6
Risk Management	0.28	6.71	67.2
Warehouse	0.06	0.15	36.6

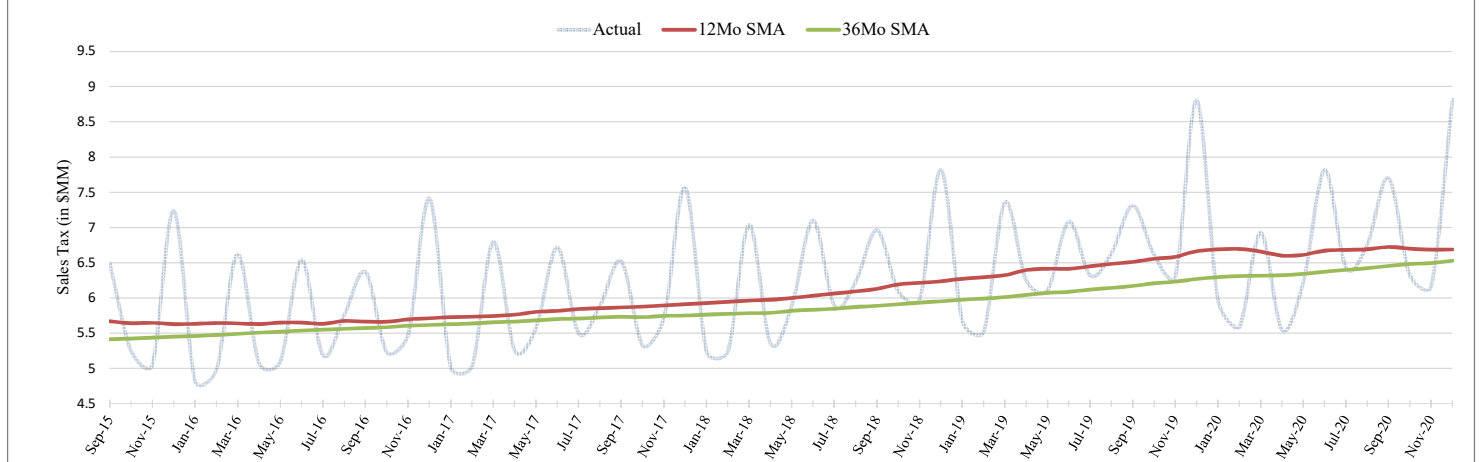
City of Lubbock, Texas
Finance Department
Sales Tax Analysis Executive Summary
As of: February 2021

December 2020 Sales Tax (Remitted February 2021)

Fiscal Year-to-Date

	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	\$ 8,081,410	\$ 7,715,588	4.7%	\$ 8,070,214	0.1%	\$ 19,525,843	\$ 19,484,536	0.2%	\$ 19,917,800	-2.0%
LEDA	734,674	701,417	4.7%	733,656	0.1%	1,775,077	1,771,321	0.2%	1,810,709	-2.0%

5-Year Sales Tax Trend



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	\$ 8,816,083	\$ 8,803,870	0.1%	11	\$ 21,300,920	\$ 21,728,509	-2.0%	13
McKinney	7,226,145	6,664,810	8.4%	2	17,980,598	16,389,368	9.7%	1
Frisco	10,905,133	10,114,109	7.8%	3	27,295,939	25,071,400	8.9%	2
Grand Prairie	6,680,640	6,271,607	6.5%	4	17,242,988	16,264,337	6.0%	3
Arlington	13,517,006	13,118,785	3.0%	5	33,191,778	31,628,380	4.9%	4
Amarillo	8,988,131	8,751,896	2.7%	7	21,761,284	20,968,731	3.8%	5
Conroe	5,636,801	5,485,954	2.7%	6	13,664,956	13,382,021	2.1%	6
Fort Worth	18,099,221	18,206,173	-0.6%	12	45,714,120	44,868,536	1.9%	7
Wichita Falls	3,731,352	3,712,381	0.5%	10	8,972,242	8,862,277	1.2%	8
McAllen	8,493,073	8,373,078	1.4%	8	19,785,661	19,758,913	0.1%	9
El Paso	10,970,054	11,043,946	-0.7%	13	27,236,882	27,241,531	0.0%	10
Abilene	5,115,242	5,164,540	-1.0%	14	12,854,688	12,871,943	-0.1%	11
Corpus Christi	8,117,917	8,513,712	-4.6%	18	20,839,924	21,164,946	-1.5%	12
Irving	8,301,143	8,544,211	-2.8%	16	19,752,839	20,292,389	-2.7%	14
Austin	24,935,321	26,157,319	-4.7%	19	64,078,637	66,271,504	-3.3%	15
Plano	9,958,094	10,081,521	-1.2%	15	23,700,138	24,692,357	-4.0%	16
Round Rock	8,493,963	9,231,971	-8.0%	20	23,290,585	24,288,466	-4.1%	17
Sugar Land	5,908,315	5,856,615	0.9%	9	13,999,761	15,286,730	-8.4%	18
Odessa	5,910,480	5,378,020	9.9%	1	13,227,030	16,186,875	-18.3%	19
Midland	6,121,575	6,398,077	-4.3%	17	14,100,932	17,895,106	-21.2%	20

City of Lubbock, TX
Finance Department
General Fund Revenue
December 31, 2020

	Account Number	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
TAXES						
Maintenance and Operation Property Taxes	6002	\$ 35,914,077	40,950,019	71,297,353	57.44	30,347,334
Delinquent Property Taxes	6003	73,129.06	52,878	268,785	19.67	215,907
Penalty and Interest - Delinquent Property Taxes	6050	29,425.01	68,355	393,965	17.35	325,610
Sales Tax	6101	5,697,506.32	11,653,170	74,796,435	15.58	63,143,265
Mixed Beverage Tax	6115	267,930.30	267,930	1,400,000	19.14	1,132,070
Bingo Tax	6116	52,457.13	52,457	200,000	26.23	147,543
TOTAL TAXES		42,034,524	53,044,810	148,356,538	35.75	95,311,728
RIGHT OF WAY RENTAL FEE						
Suddenlink Cable	6102	-	-	1,489,797	-	1,489,797
Xcel Power Franchise	6103	52	198	126,110	0.16	125,912
Atmos Gas Utility	6105	719,912	719,912	2,317,835	31.06	1,597,923
South Plains Electric Cooperative	6107	110,263	394,994	1,491,618	26.48	1,096,624
West Texas Gas	6110	4,145	4,145	22,831	18.16	18,686
Telecommunications	6125	517,516	899,068	1,849,883	48.60	950,815
In Lieu of Franchise	6052	672,232	5,128,158	20,858,228	24.59	15,730,070
TOTAL FRANCHISE FEES/RIGHT OF WAY		2,024,121	7,146,475	28,156,302	25.38	21,009,827
LICENSES AND PERMITS						
Mixed Beverage Permit	6201	1,660	8,595	97,822	8.79	89,227
Late Night Mixed Beverage Permit	6202	-	300	5,700	5.26	5,400
Catering Mixed Beverage Permit	6203	-	-	10,723	-	10,723
Cartage Mixed Beverage Permit	6204	-	20	550	3.64	530
Food Establishment Permit	6206	44,590	175,100	456,660	38.34	281,560
Public Swimming Pool/ Spa Permit	6207	375	825	92,259	0.89	91,434
Food Truck Permit	6211	1,250	4,500	-	-	(4,500)
Coin Operated Machine Permit	6214	7,750	26,750	55,000	48.64	28,250
Vehicle for Hire Permit	6216	800	2,550	4,300	59.30	1,750
Tow Truck Permit	6217	-	-	3,300	-	3,300
Bicycle and Scooter Sharing Permit	6219	-	-	750	-	750
Underground Storage Tank Inspection Permit	6220	400	2,400	3,070	78.18	670
License Photographers Permit	6221	-	-	2,400	-	2,400
Building Permit	6222	273,331	620,084	1,378,281	44.99	758,197
Electrical Construction Permit	6223	95,781	230,646	350,435	65.82	119,789
Plumbing Construction Permit	6224	102,473	267,977	408,773	65.56	140,796
Mechanical Construction Permit	6225	75,720	168,505	324,514	51.93	156,009
Peddler Permit	6226	-	200	1,000	20.00	800
Outside Promotional Sales Permit	6227	1,015	2,320	14,991	15.48	12,671
Charitable Solicitation Permit	6228	45	330	3,500	9.43	3,170
Rabies Vaccination Permit	6230	150	890	4,000	22.25	3,110
Land Use License	6232	2,983	5,258	24,915	21.10	19,657
Land Abandonment and Closure License	6233	720	3,383	9,218	36.70	5,835
Loading Zone Permit	6234	320	320	550	58.18	230
Recreational Street Use Permit	6235	-	3,185	19,000	16.76	15,815
Fire Works Permit	6236	-	-	575	-	575
Contractor Registration Permit	6240	34,825	44,875	69,164	64.88	24,289
Grease Hauling Permit	6243	-	2,500	5,507	45.40	3,007
Body Art/ Piercing Permit	6244	400	2,983	11,000	27.12	8,017
Food Protection Certificate	6245	420	950	360	263.89	(590)
False Alarm Permit	6246	9,025	37,730	85,000	44.39	47,270
Smoking Permit	6248	875	3,250	11,000	29.55	7,750
Ice Cream Vendor Permit	6249	-	-	200	-	200
Barricade Permit	6250	30	210	1,170	17.95	960
Public Interaction Water Feature	6251	-	-	300	-	300
Health Plan Review	6252	3,250	11,750	40,546	28.98	28,796
Inflatables Permit	6253	-	-	200	-	200
TOTAL LICENSES AND PERMITS		658,189	1,628,386	3,496,733	46.57	1,868,347

City of Lubbock, TX
Finance Department
General Fund Revenue
December 31, 2020

	Account Number	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
INTERGOVERNMENTAL REVENUE						
Library - County	6339	\$ -	-	197,760	-	197,760
Vector Control - County	6340	-	-	143,000	-	143,000
Cops Ahead Award	6342	3,287	3,287	4,000	82.18	713
Grant -PD FBI/DEA	6344	7,698	23,825	70,000	34.04	46,175
State Law Enforcement Training Grant	6356	-	-	15,000	-	15,000
TOTAL INTERGOVERNMENTAL REVENUE		10,985	27,112	429,760	6.31	402,648
FEES FOR SERVICE						
Development Services Fees						
Zoning Change Fee	6401	3,995	18,587	72,000	25.82	53,413
Sale of Map Fee	6403	-	-	40	-	40
Tax Certificate Fee	6408	203	9,322	23,608	39.49	14,286
Zoning Plat Fee	6412	11,035	79,850	169,886	47.00	90,036
Zoning Copy Fee	6413	-	-	-	-	-
General Government Fees						
Returned Check Fee	6410	-	-	553	-	553
Library Copy Fee	6411	1,374	5,583	24,000	23.26	18,418
Weed Lien Fee	6414	16,714	77,756	137,379	56.60	59,623
City Secretary Fees						
Public Notarization Fee	6419	6	18	240	7.50	222
Birth and Death Certificate Fee	6501	30,980	113,646	327,146	34.74	213,500
Health Fees						
Health Department Reinspection Fee	6210	-	-	3,000	-	3,000
Annual Pool School	6429	-	-	3,120	-	3,120
Health Department Duplicate Permit Fee	6432	-	-	137	-	137
Group Housing Safety Inspection Fee	6434	-	625	625	100.00	-
Health Department Late Payment Fee	6435	380	1,755	16,798	10.45	15,043
Miscellaneous Health Fee	6514	-	45	67	67.16	22
Health Department Miscellaneous Fee	6517	80	3,574	50,000	7.15	46,426
Animal Shelter Fees						
Pet Adoption Fee	6241	1,440	6,341	32,223	19.68	25,882
Animal Shelter Fee	6502	2,135	10,925	37,100	29.45	26,175
Animal Services Quarantine Processing Fee	6533	-	900	13,000	6.92	12,100
Public Safety Fees						
Mowing Administration Fee	6122	3,900	19,500	105,049	18.56	85,549
Cost of Court Fee	6415	(1,362)	(1,362)	132,924	(1.02)	134,286
Citation Dismissal Fee	6421	11,543	49,253	253,590	19.42	204,337
Court Time Payment Fee	6428	502	1,983	21,472	9.24	19,489
Code Enforcement Training Fee	6430	-	-	2,200	-	2,200
Foster Home Safety Inspection Fee	6433	600	2,100	7,356	28.55	5,256
Fire Inspection Fee	6436	7,276	44,679	120,000	37.23	75,321
Open Burning Fee	6437	-	-	-	-	-
Crossing Guard Fee	6446	1,405	8,468	25,000	33.87	16,532
Police Accident Report Fee	6450	3,742	15,300	58,000	26.38	42,700
Police Record Check Fee	6452	40	390	1,500	26.00	1,110
Police Fingerprinting Fee	6456	-	-	4,100	-	4,100
Fire Classroom Fee	6459	-	2,000	6,000	33.33	4,000
Junk Vehicle Towing	6461	-	-	21,086	-	21,086
Demolition Lien Fee	7501	19,007	19,007	1,000	1,900.67	(18,007)
Public Works Fees						
Parking Sign Fee	6439	-	-	425	-	425
Residential Parking Fee	6441	-	75	1,500	5.00	1,425
Paving Cuts	6470	-	-	-	-	-
Street and Alley Use Fee	7505	1,200	3,700	1,200	308.33	(2,500)
Engineering Fee	7507	200	1,250	174,000	0.72	172,750
Street Light Developers	6475	-	-	-	-	-
General Consumer Landfill Surcharge	6630	411,407	1,610,906	5,592,195	28.81	3,981,289
Solid Waste Municipal Disposal	6631	58,777	217,465	603,298	36.05	385,833
Recycled Products	7201	7,221	20,811	73,176	28.44	52,365

City of Lubbock, TX
Finance Department
General Fund Revenue
December 31, 2020

	Account Number	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
FEES FOR SERVICE						
Solid Waste General Consumer Metered	7523	\$ 1,527,875	6,088,602	17,984,812	33.85	11,896,210
Solid Waste Municipal Metered	7530	4,199	49,500	172,327	28.72	122,827
Solid Waste Contra Account	7530	(1,932)	(8,260)	(25,052)	32.97	(16,792)
Cultural and Recreational Fees						
Kickball	6442	-	-	2,760	-	2,760
Test Proctoring	6444	60	320	2,200	14.55	1,880
Interlibrary Loan	6448	132	567	2,300	24.65	1,733
Swimming Pool Admission Fee	6541	-	-	80,000	-	80,000
Swimming Pool Instruction Fee	6542	-	-	9,000	-	9,000
Swimming Pool Concessions	6543	-	-	37,000	-	37,000
Swimming Pool Rental Fee	6544	-	-	24,000	-	24,000
Joyland Lease Agreement	6547	-	-	38,333	-	38,333
Recreational Room Rental Fee	6548	585	5,394	83,000	6.50	77,606
Indoor Recreational Class Fee	6549	200	4,389	288,000	1.52	283,611
Food Truck Permits	6540	-	200	500	40.00	300
Park Usage Fee	6550	-	550	14,150	3.89	13,600
Park Vendor Commission	6555	-	200	875	22.86	675
Parks and Recreation Special Events	6557	-	-	13,600	-	13,600
Basketball League Registration Fee	6558	-	-	1,100	-	1,100
Volleyball League Registration Fee	6559	-	-	10,000	-	10,000
Softball League Registration Fee	6561	-	13	79,000	0.02	78,987
Field Reservation Fee	6562	-	24,760	102,000	24.27	77,240
Municipal Athletic Field User Fee	6563	-	180	70,000	0.26	69,820
Tennis Lesson Fee	6565	-	2,142	26,300	8.14	24,158
Tennis Tournament Fee	6566	-	-	500	-	500
Tennis Center Concessions and Pro Shop	6567	-	-	1,000	-	1,000
Tennis Center Ball Machine Rental	6568	188	753	2,675	28.13	1,923
Tennis League Registration	6569	-	-	3,700	-	3,700
Tennis Center Court Fee	6570	62	912	7,400	12.32	6,488
Tennis Center Membership Fee	6571	700	1,825	7,500	24.33	5,675
Outdoor Recreation Concessions	6572	-	2,602	53,000	4.91	50,398
Show Wagon Rental Fee	6575	-	-	21,000	-	21,000
Flag Football Registration Fee	6576	-	-	3,120	-	3,120
Recreational Equipment Rental Fee	6577	-	44	10,170	0.43	10,126
Softball Tournament Fee	6579	-	-	4,400	-	4,400
Senior Center Computer Class Fee	6621	-	-	-	-	-
Outdoor Recreation Advertising	6625	-	-	1,700	-	1,700
Watercraft Rental	6626	-	-	250	-	250
Museum Fees						
Buddy Holly Center Merchandise Sales	6530	1,693	12,703	68,000	18.68	55,297
Garden and Arts Center Merchandise Sales	6546	-	-	1,000	-	1,000
Buddy Holly Gift Shop Merchandise	6591	1,625	10,834	49,000	22.11	38,166
Garden and Arts Center Special Events Fee	6593	-	-	6,000	-	6,000
Buddy Holly Center Class Fee	6594	-	-	2,000	-	2,000
Buddy Holly Center Rental Fee	6595	-	-	2,000	-	2,000
Buddy Holly Center Tour Fee	6596	-	-	2,000	-	2,000
Buddy Holly Center Admission Fee	6597	3,425	20,562	107,781	19.08	87,220
Buddy Holly Center Concessions	6598	205	1,140	7,000	16.29	5,860
Buddy Holly Center Membership Fee	6599	15	148	1,000	14.80	852
Silent Wings Group Tour Fee	7674	2,057	6,692	43,500	15.38	36,809
Silent Wings Gift Shop Merchandise Sales	7675	1,605	5,050	32,000	15.78	26,950
Buddy Holly Center Cost of Goods Sold	7718	(1,755)	(10,435)	-	-	10,435
Silent Wings Gift Shop Cost of Goods Sold	7722	(713)	(2,590)	-	-	2,590
Silent Wings Facility Rental Fee	7676	200	200	3,000	6.67	2,800
Silent Wings Class Fee	7694	-	-	2,500	-	2,500
Silent Wings Research Services	7695	-	240	200	119.86	(40)
Silent Wings Membership Fee	7696	225	900	4,200	21.43	3,300
TOTAL FEES FOR SERVICES		2,134,448	8,564,586	27,579,794	31.05	19,015,208

**City of Lubbock, TX
Finance Department
General Fund Revenue
December 31, 2020**

	Account Number	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
FINES						
Municipal Court Fines	6701	\$ 114,969	388,806	2,517,859	15.44	2,129,053
Library Fines	6702	2,119	11,436	56,725	20.16	45,289
TOTAL FINES		117,089	400,243	2,574,584	15.55	2,174,341
INTEREST EARNINGS						
Interest on Investments	6802	70,541	226,608	807,458	28.06	580,850
Interest on Bank Accounts	6803	6,094	13,348	-	-	(13,348)
Interest - Tax Note	6854	206.30	927	-	-	(927)
TOTAL INTEREST EARNINGS		76,842	240,883	807,458	29.83	566,575
RECOVERIES OF EXPENDITURES						
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	31,080	45,000	69.07	13,920
Recovery of Discounts	7012	505	1,988	-	-	(1,988)
Restitution	7024	-	-	-	-	-
Subrogation	7510	888	8,705	80,000	10.88	71,295
Recovery of Outside Work	7517	13,239	31,791	88,000	36.13	56,209
Street Name Markers	7581	-	-	18,650	-	18,650
Sub / City Engineer Fee	7504	-	-	725	-	725
Traffic Maintenance Agreement	7592	3,010	3,010	-	-	(3,010)
TxDOT Signal Maintenance Agreement	7594	-	53,330	100,098	53.28	46,768
Recovery of Weed Mowing Cost	7599	1,346	6,436	28,336	22.71	21,900
MPO Congestion Management Study	7614	-	-	-	-	-
Texas Tech Signal Maintenance Agreement	7615	-	-	12,740	-	12,740
TxDOT TMC and Fiber Maintenance Agreement	7617	-	-	90,000	-	90,000
Airport Rescue Fire Fighting Training Facility	7620	-	27,200	30,000	90.67	2,800
TOTAL RECOVERIES OF EXPENDITURES		50,068	370,540	753,549	49.17	383,009
OTHER REVENUE						
Oil and Gas Royalties	6238	32	75,001	259,894	28.86	184,893
Wireless Communications Fee	6472	-	-	30,000	-	30,000
Parking Space Rental	6902	810	2,580	2,417	106.74	(163)
Land Rent	6917	9,375	9,713	12,292	79.02	2,579
Sale of Abandon and Closed Streets and Alleys	7102	-	5,724	26,000	22.02	20,276
Sale of Surplus Equipment	7104	-	-	-	-	-
Sale of Land	7107	-	900	300	300.00	(600)
Sale of Miscellaneous Art at Municipal Museums	7111	242	509	2,000	25.44	1,491
Sale of Scrap Metal	7112	-	-	-	-	-
Sale of Bonds	7801	-	-	-	-	-
Vending Machine Commissions	7573	1,248	3,991	17,417	22.92	13,426
Miscellaneous Other General Fund Revenue	7681	94,045	187,360	245,000	76.47	57,641
In Lieu of Property	6051	708,849	3,323,243	11,064,480	30.04	7,741,237
TOTAL OTHER REVENUE		814,602	3,609,022	11,659,800	30.95	8,050,778
TRANSFERS						
Transfers from LP&L	7918	145,196	580,784	1,742,355	33.33	1,161,571
Transfers from Water/WasteWater Fund	7924	210,366	841,462	2,524,386	33.33	1,682,924
Transfers from Airport Fund	7941	166,941	667,763	2,003,289	33.33	1,335,526
Transfers from Self Ins Risk Fund	7949	-	-	169,300	-	169,300
Transfers from Storm Water	7973	(45,412)	196,002	588,005	33.33	392,003
TOTAL TRANSFERS		477,090	2,286,011	7,027,335	32.53	4,741,324
TOTAL		\$ 48,397,956	77,318,067	230,841,853	33.49	153,523,786

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Compensation	\$ 11,966,727	35,647,482	108,739,754	32.78	73,092,272
Benefits	4,719,616	13,982,333	44,657,004	31.31	30,674,671
Supplies	551,878	2,095,780	7,828,189	26.77	5,732,409
Maintenance	930,970	3,684,453	11,293,109	32.63	7,608,656
Prof Services / Training	743,416	2,085,285	9,085,448	22.95	7,000,163
Other Charges	353,029	1,089,404	3,847,648	28.31	2,758,244
Scheduled Charges	1,101,123	4,350,937	13,168,112	33.04	8,817,175
Capital Outlay / Debt Service	69,882	169,930	7,207,433	2.36	7,037,503
Reimbursements	(274,697)	(888,025)	(2,861,382)	31.03	(1,973,357)
Transfers	2,216,576	8,549,817	28,370,982	30.14	19,821,165
TOTAL EXPENDITURES	\$ 22,378,521	70,767,395	231,336,299	30.59	160,568,904

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
<u>Administrative Services</u>					
City Attorney					
Compensation	\$ 166,281	482,197	1,478,320	32.62	996,123
Benefits	57,097	155,842	514,138	30.31	358,296
Supplies	819	3,255	9,929	32.78	6,674
Maintenance	-	-	-	-	-
Prof. Services/Training	2,207	9,437	52,915	17.83	43,478
Other Charges	168	7,891	26,200	30.12	18,309
Scheduled Charges	13,441	54,137	159,849	33.87	105,712
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	240,014	712,759	2,241,351	31.80	1,528,592
City Council					
Compensation	23,899	72,371	203,979	35.48	131,608
Benefits	12,837	37,797	152,603	24.77	114,806
Supplies	1,074	6,275	21,363	29.37	15,088
Maintenance	-	-	-	-	-
Prof. Services/Training	1,518	38,635	94,099	41.06	55,464
Other Charges	3,633	14,223	83,798	16.97	69,575
Scheduled Charges	6,093	24,347	73,629	33.07	49,282
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	49,054	193,648	629,471	30.76	435,823
City Manager					
Compensation	139,010	412,388	1,289,047	31.99	876,659
Benefits	45,050	115,486	378,808	30.49	263,322
Supplies	841	7,230	5,141	140.62	(2,089)
Maintenance	-	-	-	-	-
Prof. Services/Training	160	12,138	46,800	25.94	34,662
Other Charges	901	2,818	11,000	25.62	8,182
Scheduled Charges	7,957	31,894	95,747	33.31	63,853
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	193,919	581,954	1,826,543	31.86	1,244,589
City Secretary					
Compensation	73,698	224,508	651,430	34.46	426,922
Benefits	29,327	85,716	262,102	32.70	176,386
Supplies	2,226	6,398	13,141	48.68	6,743
Maintenance	-	-	1,690	-	1,690
Prof. Services/Training	2,794	44,863	742,762	6.04	697,899
Other Charges	300	3,785	11,025	34.33	7,241
Scheduled Charges	14,450	57,504	171,858	33.46	114,354
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	122,796	422,772	1,854,008	22.80	1,431,236

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Facilities Management					
Compensation	\$ 91,174	268,626	891,705	30.12	623,079
Benefits	37,487	110,846	406,000	27.30	295,154
Supplies	1,414	5,630	26,064	21.60	20,434
Maintenance	26,300	79,742	267,311	29.83	187,569
Prof. Services/Training	98,465	298,667	1,040,224	28.71	741,557
Other Charges	339	17,662	33,900	52.10	16,238
Scheduled Charges	82,685	313,442	1,015,559	30.86	702,117
Capital Outlay	-	5,558	19,106	29.09	13,549
Reimbursements	-	-	-	-	-
Total Expenditures	337,864	1,100,173	3,699,869	29.74	2,599,696
Finance					
Compensation	190,839	570,999	1,722,577	33.15	1,151,578
Benefits	76,999	227,927	737,581	30.90	509,654
Supplies	(2,378)	35,574	40,651	87.51	5,077
Maintenance	-	-	-	-	-
Prof. Services/Training	134,380	146,003	320,707	45.53	174,704
Other Charges	34	9,909	11,061	89.58	1,152
Scheduled Charges	15,390	60,883	186,688	32.61	125,805
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	415,265	1,051,295	3,019,265	34.82	1,967,970
Human Resources					
Compensation	48,575	139,575	435,626	32.04	296,051
Benefits	21,803	61,884	193,951	31.91	132,067
Supplies	537	2,667	27,843	9.58	25,176
Maintenance	-	-	-	-	-
Prof. Services/Training	8,869	16,892	16,203	104.25	(689)
Other Charges	42	2,863	14,440	19.82	11,577
Scheduled Charges	11,465	46,081	137,528	33.51	91,447
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	91,291	269,962	825,591	32.70	555,629
Internal Audit					
Compensation	14,131	41,130	214,909	19.14	173,779
Benefits	5,862	17,143	85,485	20.05	68,342
Supplies	53	602	2,941	20.46	2,339
Maintenance	-	-	-	-	-
Prof. Services/Training	108	1,352	16,500	8.20	15,148
Other Charges	-	-	600	-	600
Scheduled Charges	1,744	6,977	21,018	33.19	14,041
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	21,899	67,204	341,453	19.68	274,249

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Non-Departmental Costs					
Compensation	\$ 3,640	10,756	-	-	(10,756)
Benefits	1,405	4,083	500	816.68	(3,583)
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	319,864	703,956	1,573,556	44.74	869,600
Other Charges	-	-	167,500	-	167,500
Scheduled Charges	74	297	892	33.33	595
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	324,984	719,093	1,742,448	41.27	1,023,355
Communications And Marketing					
Compensation	48,391	148,293	441,026	33.62	292,733
Benefits	24,228	72,313	223,382	32.37	151,069
Supplies	147	922	7,246	12.72	6,324
Maintenance	273	1,092	5,427	20.12	4,335
Prof. Services/Training	98	346	27,500	1.26	27,154
Other Charges	-	1,250	30,000	4.17	28,750
Scheduled Charges	7,251	29,002	87,057	33.31	58,055
Capital Outlay	-	25	-	-	(25)
Reimbursements	-	-	-	-	-
Total Expenditures	80,389	253,243	821,638	30.82	568,395
<u>Development Services</u>					
Planning					
Compensation	53,363	155,889	561,031	27.79	405,142
Benefits	24,069	68,735	255,176	26.94	186,441
Supplies	242	1,764	15,314	11.52	13,550
Maintenance	-	-	-	-	-
Prof. Services/Training	3,787	13,019	60,350	21.57	47,331
Other Charges	-	1,276	4,000	31.89	2,724
Scheduled Charges	6,474	24,808	78,179	31.73	53,371
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	87,935	265,491	974,050	27.26	708,559
Code Enforcement					
Compensation	154,370	447,574	1,349,200	33.17	901,626
Benefits	75,768	223,535	721,778	30.97	498,243
Supplies	5,122	17,622	90,154	19.55	72,532
Maintenance	12,153	42,874	118,543	36.17	75,669
Prof. Services/Training	5,727	24,081	160,128	15.04	136,047
Other Charges	181,634	280,602	657,310	42.69	376,708
Scheduled Charges	33,663	137,027	420,164	32.61	283,137
Capital Outlay	-	-	9,823	-	9,823
Reimbursements	-	-	-	-	-
Total Expenditures	468,435	1,173,314	3,527,100	33.27	2,353,786

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Building Safety					
Compensation	\$ 163,169	463,981	1,459,698	31.79	995,717
Benefits	74,831	209,074	675,805	30.94	466,731
Supplies	2,823	11,482	47,834	24.00	36,352
Maintenance	3,437	13,749	41,548	33.09	27,799
Prof. Services/Training	5,763	25,207	77,868	32.37	52,661
Other Charges	-	826	1,500	55.07	674
Scheduled Charges	20,496	77,991	226,413	34.45	148,422
Capital Outlay	-	-	6,495	-	6,495
Reimbursements	-	-	-	-	-
Total Expenditures	270,520	802,310	2,537,161	31.62	1,734,851
Cultural And Recreation Services					
Cultural Arts					
Compensation	58,408	172,774	601,299	28.73	428,525
Benefits	21,695	62,198	216,632	28.71	154,434
Supplies	446	3,437	35,723	9.62	32,286
Maintenance	124	496	1,488	33.31	992
Prof. Services/Training	(354)	15,521	119,017	13.04	103,496
Other Charges	329	652	24,650	2.64	23,998
Scheduled Charges	19,751	71,985	221,119	32.56	149,134
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	100,399	327,064	1,219,928	26.81	892,864
Library					
Compensation	202,933	580,416	1,681,516	34.52	1,101,100
Benefits	85,296	247,118	768,502	32.16	521,384
Supplies	752	13,533	48,127	28.12	34,594
Maintenance	3,271	84,551	164,775	51.31	80,224
Prof. Services/Training	1,210	13,739	70,519	19.48	56,780
Other Charges	192	58,918	182,123	32.35	123,205
Scheduled Charges	48,313	184,775	591,358	31.25	406,583
Capital Outlay	21,935	53,596	334,461	16.02	280,865
Reimbursements	(470)	(641)	-	-	641
Total Expenditures	363,433	1,236,004	3,841,381	32.18	2,605,377
Parks And Recreation					
Compensation	341,442	1,058,077	3,945,626	26.82	2,887,549
Benefits	166,712	501,238	1,765,840	28.39	1,264,602
Supplies	63,844	223,581	1,005,072	22.25	781,491
Maintenance	66,356	293,697	999,091	29.40	705,394
Prof. Services/Training	10,727	208,285	2,203,524	9.45	1,995,239
Other Charges	3,046	38,117	67,189	56.73	29,072
Scheduled Charges	91,715	368,214	1,192,929	30.87	824,715
Capital Outlay	47,947	47,947	511,357	9.38	463,410
Reimbursements	-	-	-	-	-
Total Expenditures	791,790	2,739,156	11,690,628	23.43	8,951,472

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
<u>Public Works</u>					
Engineering					
Compensation	\$ 206,193	601,447	1,829,982	32.87	1,228,535
Benefits	85,561	249,439	794,191	31.41	544,752
Supplies	4,564	23,904	85,954	27.81	62,050
Maintenance	3,925	18,356	59,713	30.74	41,357
Prof. Services/Training	476	33,828	171,130	19.77	137,302
Other Charges	15	8,594	34,022	25.26	25,428
Scheduled Charges	23,607	93,773	273,718	34.26	179,945
Capital Outlay	-	-	15,632	-	15,632
Reimbursements	(255,818)	(832,824)	(2,537,427)	32.82	(1,704,603)
Total Expenditures	68,522	196,517	726,915	27.03	530,398
Streets					
Compensation	191,813	552,590	2,095,146	26.37	1,542,556
Benefits	92,504	270,088	1,060,760	25.46	790,672
Supplies	18,316	65,885	236,760	27.83	170,875
Maintenance	84,327	320,111	1,095,696	29.22	775,585
Prof. Services/Training	166	492	15,264	3.23	14,772
Other Charges	554	1,714	6,482	26.45	4,768
Scheduled Charges	16,220	64,747	184,320	35.13	119,573
Capital Outlay	-	-	451,722	-	451,722
Reimbursements	(18,335)	(53,898)	(182,455)	29.54	(128,557)
Total Expenditures	385,564	1,221,729	4,963,695	24.61	3,741,966
Traffic					
Compensation	162,400	494,334	1,571,395	31.46	1,077,061
Benefits	75,568	229,126	766,816	29.88	537,690
Supplies	5,911	22,692	90,001	25.21	67,309
Maintenance	59,630	254,946	721,639	35.33	466,693
Prof. Services/Training	1,211	4,258	25,218	16.88	20,960
Other Charges	260	704	2,907	24.23	2,203
Scheduled Charges	29,065	116,881	398,602	29.32	281,721
Capital Outlay	-	-	258,852	-	258,852
Reimbursements	-	-	-	-	-
Total Expenditures	334,046	1,122,941	3,835,430	29.28	2,712,489
Solid Waste					
Compensation	453,335	1,389,120	4,648,230	29.88	3,259,110
Benefits	210,645	637,016	2,125,627	29.97	1,488,611
Supplies	100,200	463,438	1,554,638	29.81	1,091,200
Maintenance	312,110	1,217,726	3,806,945	31.99	2,589,219
Prof. Services/Training	20,197	57,126	696,879	8.20	639,753
Other Charges	91,900	366,453	1,436,827	25.50	1,070,374
Scheduled Charges	49,306	183,328	529,063	34.65	345,735
Capital Outlay	-	965,701	4,629,542	20.86	3,663,841
Reimbursements	-	-	-	-	-
Total Expenditures	1,479,118	5,279,908	19,427,751	27.18	14,147,843

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
<u>Public Safety</u>					
Animal Services					
Compensation	\$ 98,830	298,320	1,030,313	28.95	731,993
Benefits	52,973	164,772	568,084	29.00	403,312
Supplies	18,613	71,588	340,325	21.04	268,737
Maintenance	6,149	23,707	69,968	33.88	46,261
Prof. Services/Training	3,882	17,443	129,717	13.45	112,274
Other Charges	(200)	(170)	-	-	170
Scheduled Charges	20,696	83,699	269,835	31.02	186,136
Capital Outlay	-	-	39,583	-	39,583
Reimbursements	-	-	-	-	-
Total Expenditures	200,942	659,359	2,447,825	26.94	1,788,466
Police					
Compensation	4,616,221	13,710,667	42,910,660	31.95	29,199,993
Benefits	1,815,821	5,442,425	17,590,713	30.94	12,148,288
Supplies	209,232	779,081	2,858,188	27.26	2,079,107
Maintenance	250,531	1,012,941	3,116,288	32.50	2,103,347
Prof. Services/Training	63,645	149,490	811,692	18.42	662,202
Other Charges	61,986	188,807	583,134	32.38	394,327
Scheduled Charges	387,682	1,518,366	4,522,233	33.58	3,003,867
Capital Outlay	-	-	1,254,038	-	1,254,038
Reimbursements	(74)	(662)	(141,500)	0.47	(140,838)
Total Expenditures	7,405,043	22,801,115	73,505,446	31.02	50,704,331
Fire					
Compensation	4,277,852	12,655,245	36,037,555	35.12	23,382,310
Benefits	1,539,573	4,514,992	13,576,477	33.26	9,061,485
Supplies	106,540	282,433	1,075,909	26.25	793,476
Maintenance	96,894	296,067	758,476	39.03	462,409
Prof. Services/Training	44,143	188,216	343,623	54.77	155,407
Other Charges	6,037	59,645	215,216	27.71	155,571
Scheduled Charges	162,329	677,171	1,918,036	35.31	1,240,865
Capital Outlay	-	62,664	2,551,506	2.46	2,488,842
Reimbursements	-	-	-	-	-
Total Expenditures	6,233,369	18,736,433	56,476,799	33.18	37,740,366
Public Health					
Compensation	70,781	352,831	611,536	57.70	258,705
Benefits	29,356	108,405	276,495	39.21	168,090
Supplies	9,064	35,994	71,927	50.04	35,933
Maintenance	2,148	12,032	25,175	47.79	13,143
Prof. Services/Training	5,870	24,606	93,609	26.29	69,003
Other Charges	1,174	22,358	63,264	35.34	40,906
Scheduled Charges	13,172	52,704	158,146	33.33	105,442
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	131,565	608,932	1,300,152	46.84	691,220

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

Cost Center	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Vector Control					
Compensation	\$ 20,474	65,598	195,800	33.50	130,202
Benefits	9,734	28,772	98,437	29.23	69,665
Supplies	490	3,033	77,153	3.93	74,120
Maintenance	2,417	9,148	29,525	30.99	20,377
Prof. Services/Training	723	1,607	11,444	14.05	9,837
Other Charges	-	-	4,500	-	4,500
Scheduled Charges	4,497	17,418	49,309	35.32	31,891
Capital Outlay	-	-	19,782	-	19,782
Reimbursements	-	-	-	-	-
Total Expenditures	38,335	125,578	485,950	25.84	360,372
Mun. Court-Adm Records					
Compensation	95,505	277,778	882,148	31.49	604,370
Benefits	47,415	136,362	441,121	30.91	304,759
Supplies	984	7,762	40,791	19.03	33,029
Maintenance	927	3,217	9,811	32.79	6,594
Prof. Services/Training	7,781	36,076	164,200	21.97	128,124
Other Charges	684	506	175,000	0.29	174,494
Scheduled Charges	13,585	53,485	184,863	28.93	131,378
Capital Outlay	-	140	2,636	5.33	2,496
Reimbursements	-	-	-	-	-
Total Expenditures	166,881	515,327	1,900,570	27.11	1,385,243
Fund Level Expenditures	1,975,151	7,584,116	25,473,880	29.77	17,889,764
Total Expenditures	\$ 22,378,521	70,767,395	231,336,299	30.59	160,568,904

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Revenues					
Interest					
Interest on Investments	\$ 20,044	85,845	390,350	21.99	304,505
Interest on Tax Notes	-	-	-	-	-
Hangar Operations					
Hangar and Shop Rent	17,613	70,453	211,000	33.39	140,547
East Terminal Rent	5,035	20,139	60,400	33.34	40,261
FBO Land Rent	40,597	162,386	484,600	33.51	322,214
Terminal Operations					
Airlines Office Space Rent	196,361	662,797	2,346,000	28.25	1,683,203
Other Office Space Rent	12,726	50,904	154,000	33.05	103,096
Terminal Land Rent	8,275	28,590	88,000	32.49	59,410
Advertising	18,057	37,142	75,000	49.52	37,858
Concessions Restaurant	9,277	37,360	145,000	25.77	107,640
Rent Car Income	70,685	233,776	830,000	28.17	596,224
Taxicabs	8,445	16,225	24,000	67.60	7,775
Miscellaneous Rev	5,021	15,435	40,000	38.59	24,565
Industrial/Agriculture&Rent					
Agricultural Land Rent	33,329	33,329	38,000	87.71	4,671
Building Rent	6,422	25,688	77,000	33.36	51,312
Landing Operations					
Airlines Landing Fees	212,863	724,458	2,319,000	31.24	1,594,542
Other Landing Fees	17,183	52,299	126,000	41.51	73,701
Parking					
Employee Parking	100	8,257	7,800	105.86	(457)
Transient Parking	123,446	476,671	1,940,000	24.57	1,463,329
Rent Car Parking	4,833	19,175	57,900	33.12	38,725
Other					
Oil and Gas Leases	-	-	-	-	-
TSA LEO Reimbursement	-	-	102,200	-	102,200
Miscellaneous of Recoveries	680	2,793	14,000	19.95	11,207
Discounts	51	162	-	-	(162)
Miscellaneous Junk Sales	-	-	-	1.00	-
Sale of Equip/Vehicle	-	-	-	-	-
Gasoline Commissions	13,239	45,224	104,000	43.48	58,776
Late Fees	-	-	-	-	-
Transfers					
Transfer from Airport PFC	160,538	642,151	1,926,452	33.33	1,284,301
Transfer from Airport CFC	87,585	350,342	1,051,025	33.33	700,683
Total Revenue*	\$ 1,072,403	3,801,603	12,611,727	30.14	8,810,124
Expenses					
Compensation	\$ 241,356	696,226	2,211,400	31.48	1,515,174
Benefits	111,383	324,387	1,093,096	29.68	768,709
Supplies	10,059	43,897	181,157	24.23	137,260
Maintenance	33,960	154,887	854,116	18.13	699,229
Prof Services / Training	(56,423)	121,710	1,606,411	7.58	1,484,701
Other Charges	19,325	19,484	22,526	86.50	3,042
Scheduled Charges	122,937	410,517	1,316,067	31.19	905,550
Capital Outlay / Debt Service	-	-	4,223,227	-	4,223,227
Reimbursements	-	-	-	-	-
Transfers	273,107	1,092,430	3,277,289	33.33	2,184,859
Total Expenses	\$ 755,703	2,863,539	14,785,289	19.37	11,921,751
Revenues over (under) Expenses	\$ 316,700	938,064	(2,173,562)		

*Does not include CARES Act - \$7.1million

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Admin. & Marketing					
Compensation	\$ 50,917	151,260	448,367	33.74	297,107
Benefits	19,603	57,966	175,756	32.98	117,790
Supplies	262	1,258	8,141	15.45	6,883
Prof. Services/Training	133	530	1,840	28.80	1,310
Prof. Services/Training	5,196	55,050	208,541	26.40	153,491
Other Charges	83	242	1,600	15.12	1,358
Scheduled Charges	19,552	78,205	235,196	33.25	156,991
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	95,746	344,511	1,079,441	31.92	734,930
Field Maintenance					
Compensation	27,564	78,415	266,021	29.48	187,606
Benefits	14,233	41,472	145,085	28.58	103,613
Supplies	963	5,748	65,044	8.84	59,296
Maintenance	15,032	59,947	369,838	16.21	309,891
Prof. Services/Training	869	2,251	257,720	0.87	255,469
Other Charges	-	-	-	-	-
Scheduled Charges	4,197	16,673	97,516	17.10	80,843
Capital Outlay	-	-	67,000	-	67,000
Reimbursements	-	-	-	-	-
Total Expenses	62,858	204,506	1,268,224	16.13	1,063,718
Aviation Maintenance					
Compensation	39,037	113,596	396,695	28.64	283,099
Benefits	22,055	66,432	239,372	27.75	172,940
Supplies	6,746	31,501	73,023	43.14	41,522
Maintenance	15,837	81,174	401,570	20.21	320,396
Prof. Services/Training	3,452	16,596	210,425	7.89	193,829
Other Charges	-	-	-	-	-
Scheduled Charges	92,865	289,174	897,824	32.21	608,650
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	179,992	598,472	2,218,909	26.97	1,620,437
Security Access					
Compensation	72,339	200,696	608,015	33.01	407,319
Benefits	32,654	90,855	295,217	30.78	204,362
Supplies	1,424	2,949	17,081	17.26	14,132
Maintenance	1,502	7,647	60,709	12.60	53,062
Prof. Services/Training	1,335	31,514	63,482	49.64	31,968
Other Charges	-	-	20,000	-	20,000
Scheduled Charges	3,537	14,229	42,489	33.49	28,260
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	112,791	347,889	1,106,993	31.43	759,104

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Security					
Compensation	\$ 51,499	152,259	492,302	30.93	340,043
Benefits	22,837	67,662	237,666	28.47	170,004
Supplies	663	2,442	17,868	13.67	15,426
Maintenance	1,457	5,589	20,159	27.72	14,570
Prof. Services/Training	4,354	13,478	73,610	18.31	60,132
Other Charges	-	-	-	-	-
Scheduled Charges	2,152	8,624	25,837	33.38	17,213
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	82,962	250,055	867,442	28.83	617,387
Parking					
Compensation	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	(71,630)	2,821	792,633	0.36	789,812
Other Charges	-	-	-	-	-
Scheduled Charges	635	3,612	17,205	20.99	13,593
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	(70,996)	6,434	809,838	0.79	803,404
Total Airport Fund Operating Expenses	463,354	1,751,867	7,350,847	23.83	5,598,980
Fund Level Expenses*	292,349	1,111,670	7,434,442	14.95	6,322,772
Total Expenses	\$ 755,703	2,863,539	14,785,289	19.37	11,921,751

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Revenues					
Interest					
Interest Earnings	\$ 386	927	592	156.56	(335)
Interest on Investments	383	1,386	2,010	68.96	624
Interest on Tax Notes	1	5	-	-	(5)
Sales/Services					
Lot Sales	37,834	123,301	150,000	82.20	26,699
Grave Services	21,500	94,550	150,000	63.03	55,450
Mausoleum Sales	(3,290)	2,295	3,000	76.50	705
Other					
Miscellaneous	2,349	9,228	20,500	45.01	11,272
Transfer from General Fund	34,691	138,763	416,289	33.33	277,526
Total Revenue	\$ 93,854	370,456	742,391	49.90	371,935
Expenses					
Compensation	\$ 17,200	57,744	226,386	25.51	168,642
Benefits	9,323	31,462	118,354	26.58	86,892
Supplies	3,990	9,684	39,199	24.71	29,515
Maintenance	2,604	10,416	50,063	20.81	39,647
Prof Services / Training	514	1,621	191,355	0.85	189,734
Other Charges	-	(100)	-	-	100
Scheduled Charges	4,769	15,453	39,580	39.04	24,127
Capital Outlay / Debt Service	-	-	77,455	-	77,455
Reimbursements	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenses	\$ 38,400	126,280	742,391	17.01	616,112
Revenues over (under) Expenses	\$ 55,454	244,176	-		

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Revenues					
Civic Center					
Civic Center Rental	\$ 400	14,175	515,000	2.75	500,825
Civic Ctr Commissions	-	190	18,882	1.01	18,692
Facility Improvement Fee	-	-	14,450	-	14,450
Interest					
Interest on Investments	5,547	24,446	69,114	35.37	44,668
Interest on Tax Notes	-	-	-	-	-
Other					
Equipment Rental	-	408	4,200	9.72	3,792
Discounts	-	-	-	-	-
Subrogation	-	-	-	-	-
Miscellaneous Other Revenue	-	259	4,193	6.17	3,934
Transfers					
Transfer from General Fund	25,835	103,342	310,025	33.33	206,683
Transfer from Hotel Tax Fund	113,613	371,437	1,532,783	24.23	1,161,346
Transfer from Debt Serv Fund	36,692	146,769	440,306	33.33	293,537
Total Revenue	\$ 182,088	661,025	2,908,952	22.72	2,247,926
Expenses					
Compensation	\$ 32,580	186,692	1,025,938	18.20	839,246
Benefits	15,322	74,041	323,329	22.90	249,288
Supplies	975	12,574	59,300	21.20	46,726
Maintenance	19,808	87,539	267,468	32.73	179,929
Prof Services / Training	382	22,452	140,030	16.03	117,578
Other Charges	-	3,491	12,000	29.09	8,509
Scheduled Charges	48,707	189,014	629,111	30.04	440,097
Capital Outlay / Debt Service	-	-	8,453	-	8,453
Reimbursements	-	-	-	-	-
Transfers	251	1,006	443,324	0.23	442,318
Total Expenses	\$ 118,026	576,808	2,908,952	19.83	2,332,144
Revenues over (under) Expenses	\$ 64,062	84,217	-		

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Civic Center					
Compensation	\$ 30,990	182,111	1,000,938	18.19	818,827
Benefits	14,298	71,212	314,925	22.61	243,713
Supplies	922	12,360	58,659	21.07	46,299
Maintenance	19,808	86,693	264,468	32.78	177,775
Prof. Services/Training	382	22,452	140,030	16.03	117,578
Other Charges	-	3,491	12,000	29.09	8,509
Scheduled Charges	48,707	189,014	629,111	30.04	440,097
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	115,108	567,333	2,420,131	23.44	1,852,798
Amphitheater					
Compensation	1,590	4,581	25,000	18.32	20,419
Benefits	1,023	2,829	8,404	33.66	5,575
Supplies	53	214	641	33.34	427
Maintenance	-	846	3,000	28.20	2,154
Prof. Services/Training	-	-	-	-	-
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	2,667	8,470	37,045	22.86	28,575
Total Civic Centers Fund Operating Expenses	117,774	575,803	2,457,176	23.43	1,881,373
Fund Level Expenses	251	1,004	451,777	0.22	450,773
Total Expenses	\$ 118,026	576,808	2,908,952	19.83	2,332,144

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

Revenues	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Recreational Fees					
Hunting Fees	\$ 750	7,275	13,000	55.96	5,725
Entrance Fees	2,216	25,476	275,000	9.26	249,524
Launching Fees	715	6,301	70,000	9.00	63,699
Camping Fees	314	5,053	45,000	11.23	39,947
Recreational Permits					
Individual Annual Permit	1,510	2,410	15,000	16.07	12,590
Family Annual Permit	11,695	15,355	200,000	7.68	184,645
Annual Boat Permit	4,760	7,320	70,000	10.46	62,680
Senior Annual Permit	1,135	1,935	7,500	25.80	5,565
Other					
Boat Slip Rentals	-	10	2,000	0.50	1,990
Livestock Grazing	-	624	1,000	62.40	376
Pay Showers	151	151	1,000	-	849
Restrictive Easement Permit Fee	6,035	31,382	66,500	47.19	35,118
Interest on Investments	248	1,208	3,600	33.55	2,392
Total Revenue	\$ 29,529	104,500	769,600	13.58	665,100
Expenses					
Compensation	\$ 17,490	55,145	177,827	31.01	122,682
Benefits	4,748	15,128	33,782	44.78	18,654
Supplies	1,857	5,482	13,116	41.80	7,634
Maintenance	5,007	12,768	25,785	49.52	13,017
Prof Services / Training	325	48,327	145,950	33.11	97,623
Other Charges	432	1,059	-	-	(1,059)
Scheduled Charges	4,305	13,569	46,869	28.95	33,300
Capital Outlay / Debt Service	14,780	14,780	3,763	392.78	(11,017)
Reimbursements	-	-	-	-	-
Transfers	11,358	45,430	136,290	33.33	90,860
Total Expenses	\$ 60,302	211,689	583,381	36.29	371,693
Revenues over (under) Expenses	\$ (30,773)	(107,190)	186,219		

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

Revenues	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Interest					
Interest on Investments	\$ 87,597	405,120	776,689	52.16	371,568
Rentals and Recoveries					
Building Rent	-	-	-	-	-
Pole Rental	243,247	243,247	175,000	139.00	(68,247)
Miscellaneous Recoveries	31,483	-	42,829	-	42,829
Sale of Equipment/Recycle Scrap					
Sales of Equipment Vehicle	-	-	1,600	-	1,600
Miscellaneous Junk Sales	-	2,571	51,271	5.01	48,700
Scrap Material	4,261	11,712	74,732	15.67	63,021
Sales Tax Commission					
Discounts	1,430	5,315	19,784	26.86	14,470
General Consumers Metered					
General Metered Consumption	2,667,425	17,587,662	68,740,838	25.59	51,153,176
Municipal Metered	83,191	757,388	-	-	(757,388)
Base Rate Contra	(121,362)	(457,815)	-	-	457,815
Purchased Power Cost Recovery Factor					
Purchased Power Energy	5,083,374	31,085,166	163,088,007	19.06	132,002,841
Purchased Pwr Over/Under Coll	-	(1,410,202)	-	-	1,410,202
Purchased Power Demand	1,431,442	9,244,528	-	-	(9,244,528)
Purchased Power Municipal Energy	138,490	964,719	-	-	(964,719)
Purchased Power Municipal Demand	122,042	635,993	-	-	(635,993)
Pass Through Contra	(69,198)	(261,034)	-	-	261,034
Franchise Fee Equivalent Revenue					
Franchise Fee Equivalent	913,457	3,196,436	12,150,820	26.31	8,954,383
Franchise Fee Contra	(9,528)	(35,942)	-	-	35,942
Unit Contingent Sales					
Off System Sales	-	-	-	-	-
Power Marketing Sales					
Power Marketing	-	-	-	-	-
Fees and Charges	147,722	687,936	2,555,100	26.92	1,867,164
Outside Work Orders and Street Lights					
Outside Work Orders	3,680	36,391	865,098	4.21	828,706
Street Lights	-	-	-	-	-
Tampering Fees	400	600	52,299	1.15	51,699
Miscellaneous					
Miscellaneous Other	9,420	50,476	163,876	30.80	113,400
Subrogation	3,532	85,408	-	-	(85,408)
Miscellaneous Utility Discount Sales	-	-	-	-	-
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	29,892	-	-	(29,892)
Transfer from General Fund-CIS Debt	13,784	55,138	-	-	(55,138)
Transfer from General Fund-Capital Purchases	-	-	-	-	-
Transfer from Electric Capital	-	-	3,103,050	-	3,103,050
Transfer from Water Rev Fund	-	-	2,253,749	-	2,253,749
Transfer from Grant Funds	-	-	491,106	-	491,106
Total Revenue**	\$ 10,905,447	63,514,060	285,799,096	22.22	222,285,036

**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
January 31, 2021

Expenses	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Compensation	\$ 1,855,517	5,473,142	17,980,864	30.44	12,507,722
Benefits	746,603	2,181,424	7,567,387	28.83	5,385,963
Supplies	46,726	31,624,150	181,418,863	17.43	149,794,713
Maintenance	247,430	1,096,196	2,564,205	42.75	1,468,009
Prof Services / Training	341,999	3,225,717	9,402,095	34.31	6,176,378
Other Charges**	174,422	3,512,637	4,360,748	80.55	848,110
Scheduled Charges	437,473	1,942,898	6,078,285	31.96	4,135,387
Capital Outlay / Debt Service	204,263	447,721	20,824,588	2.15	20,376,867
Reimbursements	(483,397)	(1,933,588)	(5,800,763)	33.33	(3,867,175)
Transfers	1,896,339	7,585,356	40,255,805	18.84	32,670,450
Total Expenses**	\$ 5,467,375	55,155,653	284,652,075	19.38	229,496,424
Revenues over (under) Expenses	\$ 5,438,072	8,358,407	1,147,021		

**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
January 31, 2021

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Administration					
Compensation	\$ 184,779	534,745	1,522,361	35.13	987,616
Benefits	65,649	183,389	553,503	33.13	370,114
Supplies	432	6,770	26,841	25.22	20,071
Maintenance	911	7,187	22,000	32.67	14,813
Prof. Services/Training	16,134	95,523	354,413	26.95	258,890
Prof. Services/Training	727	2,761	7,540	36.61	4,779
Scheduled Charges	26,901	111,584	413,521	26.98	301,937
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	295,532	941,959	2,900,179	32.48	1,958,220
Regulatory Compliance					
Compensation	27,996	81,002	219,433	36.91	138,431
Benefits	10,352	30,130	85,097	35.41	54,968
Supplies	272	4,305	10,136	42.48	5,831
Maintenance	66	485	2,295	21.13	1,810
Prof. Services/Training	55,359	108,797	535,494	20.32	426,697
Other Charges	21	60	250	24.09	190
Scheduled Charges	4,375	17,928	54,706	32.77	36,778
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	98,441	242,707	907,411	26.75	664,704
Legal					
Compensation	35,123	95,131	286,516	33.20	191,384
Benefits	11,968	31,005	101,511	30.54	70,506
Supplies	25	599	3,080	19.45	2,481
Maintenance	-	-	-	-	-
Prof. Services/Training	73,326	679,200	1,516,410	44.79	837,210
Other Charges	239	239	1,000	23.90	761
Scheduled Charges	1,937	8,263	24,781	33.35	16,518
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	122,618	814,438	1,933,298	42.13	1,118,860
Conservation & Education					
Compensation	4,772	14,639	218,478	6.70	203,839
Benefits	1,653	4,999	88,900	5.62	83,901
Supplies	53	214	1,150	18.58	936
Maintenance	-	-	750	-	750
Prof. Services/Training	17,727	68,323	314,935	21.69	246,612
Other Charges	-	-	2,500	-	2,500
Scheduled Charges	249	1,176	3,579	32.87	2,403
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	24,454	89,352	630,292	14.18	540,940

City of Lubbock, TX
Finance Department
LP&L Fund Budget Comparison by Department
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	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Production Operations					
Compensation	\$ 59,756	171,290	586,207	29.22	414,918
Benefits	21,755	62,292	213,811	29.13	151,519
Supplies	-	553	7,750	7.13	7,197
Maintenance	496	1,983	7,298	27.17	5,316
Prof. Services/Training	20,882	36,022	76,400	47.15	40,378
Other Charges	606	1,749	3,900	44.84	2,151
Scheduled Charges	3,804	15,794	48,457	32.59	32,663
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	107,298	289,682	943,824	30.69	654,142
Purchased Power					
Compensation	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	(30,645)	31,086,701	176,432,584	17.62	145,345,884
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	(30,645)	31,086,701	176,432,584	17.62	145,345,884
Production Cooke Station					
Compensation	4,387	17,461	156,190	11.18	138,729
Benefits	1,475	6,252	58,314	10.72	52,062
Supplies	1,052	3,997	175,483	2.28	171,486
Maintenance	(771)	35,376	55,354	63.91	19,979
Prof. Services/Training	-	509	45,650	1.11	45,141
Other Charges	3	13	4,500	0.28	4,487
Scheduled Charges	38,095	151,744	461,076	32.91	309,332
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	44,242	215,351	956,567	22.51	741,217
Production Brandon Station					
Compensation	22,689	51,835	287,288	18.04	235,452
Benefits	8,745	20,368	108,611	18.75	88,242
Supplies	3,209	6,549	805,595	0.81	799,046
Maintenance	476	16,194	88,820	18.23	72,626
Prof. Services/Training	-	2,994	45,400	6.59	42,406
Other Charges	2	2,155	2,500	86.20	345
Scheduled Charges	23,189	104,356	344,956	30.25	240,599
Capital Outlay	3,570	5,054	-	-	(5,054)
Reimbursements	-	-	-	-	-
Total Expenses	61,881	209,506	1,683,170	12.45	1,473,663

City of Lubbock, TX
Finance Department
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January 31, 2021

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Production Massengale Station					
Compensation	\$ 220,688	617,424	2,023,743	30.51	1,406,319
Benefits	76,398	220,252	736,611	29.90	516,359
Supplies	10,378	45,107	2,942,206	1.53	2,897,099
Maintenance	3,831	53,557	178,320	30.03	124,762
Prof. Services/Training	4,786	26,044	228,620	11.39	202,576
Other Charges	54	227	8,100	2.80	7,873
Scheduled Charges	72,653	275,311	946,346	29.09	671,035
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	388,787	1,237,922	7,063,946	17.52	5,826,023
Distribution Supervision & Engineering					
Compensation	47,157	121,905	308,194	39.55	186,289
Benefits	18,387	47,496	121,539	39.08	74,043
Supplies	2,171	5,414	22,711	23.84	17,297
Maintenance	565	1,802	16,680	10.80	14,878
Prof. Services/Training	2,740	14,997	49,635	30.22	34,638
Other Charges	152	2,352	8,400	28.00	6,048
Scheduled Charges	7,151	29,233	86,380	33.84	57,147
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	78,323	223,201	613,540	36.38	390,338
Underground Lines					
Compensation	149,697	443,533	1,407,738	31.51	964,205
Benefits	57,358	171,081	570,306	30.00	399,225
Supplies	11,923	129,874	209,268	62.06	79,395
Maintenance	66,361	247,410	518,098	47.75	270,688
Prof. Services/Training	1,972	14,144	66,597	21.24	52,453
Other Charges	69	832	2,500	33.26	1,668
Scheduled Charges	18,990	72,169	186,715	38.65	114,546
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	306,370	1,079,042	2,961,222	36.44	1,882,180
Overhead Lines					
Compensation	113,078	357,601	1,082,959	33.02	725,359
Benefits	44,557	141,611	452,259	31.31	310,648
Supplies	13,662	126,311	241,351	52.34	115,040
Maintenance	104,326	349,196	659,912	52.92	310,716
Prof. Services/Training	13,229	20,407	117,446	17.38	97,039
Other Charges	21	257	500	51.49	243
Scheduled Charges	15,691	64,123	190,873	33.59	126,750
Capital Outlay	115,161	115,161	-	-	(115,161)
Reimbursements	-	-	-	-	-
Total Expenses	419,724	1,174,667	2,745,299	42.79	1,570,632

City of Lubbock, TX
Finance Department
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	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Distribution Load Dispatching					
Compensation	\$ 91,592	235,986	781,821	30.18	545,836
Benefits	30,016	77,950	279,140	27.93	201,189
Supplies	216	3,622	8,291	43.69	4,669
Maintenance	759	3,703	10,397	35.62	6,694
Prof. Services/Training	18,048	173,656	748,550	23.20	574,894
Other Charges	1,200	2,168	2,000	108.41	(168)
Scheduled Charges	9,017	34,621	98,467	35.16	63,846
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	150,848	531,707	1,928,666	27.57	1,396,959
Distribution Customer Service					
Compensation	128,130	396,567	1,222,082	32.45	825,515
Benefits	45,406	138,645	441,174	31.43	302,529
Supplies	6,718	59,570	129,541	45.99	69,971
Maintenance	20,245	72,934	248,719	29.32	175,785
Prof. Services/Training	1,464	5,802	27,333	21.23	21,531
Other Charges	121,497	423,410	1,150,600	36.80	727,190
Scheduled Charges	23,586	95,408	285,525	33.41	190,118
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	347,045	1,192,336	3,504,974	34.02	2,312,638
Geographic Information Systems					
Compensation	51,585	151,070	488,710	30.91	337,641
Benefits	21,946	63,495	203,610	31.18	140,115
Supplies	294	1,491	17,695	8.43	16,204
Maintenance	-	271	500	54.24	229
Prof. Services/Training	-	1,150	26,724	4.30	25,574
Other Charges	43	1,747	121,414	1.44	119,667
Scheduled Charges	1,352	5,323	12,124	43.90	6,801
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	75,220	224,547	870,777	25.79	646,230
Distribution Substations					
Compensation	29,723	95,735	358,502	26.70	262,767
Benefits	11,336	35,430	145,585	24.34	110,155
Supplies	10,940	29,236	90,047	32.47	60,812
Maintenance	3,349	18,135	92,450	19.62	74,316
Prof. Services/Training	690	18,222	47,726	38.18	29,504
Other Charges	-	340	1,000	33.99	660
Scheduled Charges	44,400	178,043	533,939	33.35	355,896
Capital Outlay	4,875	4,875	26,000	18.75	21,125
Reimbursements	-	-	-	-	-
Total Expenses	105,313	380,016	1,295,249	29.34	915,234

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Finance Department
LP&L Fund Budget Comparison by Department
January 31, 2021

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Distribution Substations					
Compensation	\$ 31,481	81,289	211,013	38.52	129,724
Benefits	12,715	33,282	91,767	36.27	58,485
Supplies	908	6,334	15,208	41.65	8,873
Maintenance	245	1,522	9,000	16.91	7,478
Prof. Services/Training	2,079	20,295	130,420	15.56	110,124
Other Charges	152	879	3,565	24.65	2,686
Scheduled Charges	2,182	9,310	29,473	31.59	20,162
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	49,761	152,912	490,445	31.18	337,533
Distribution Meter Shop					
Compensation	51,547	146,444	409,453	35.77	263,009
Benefits	19,700	55,308	157,073	35.21	101,765
Supplies	3,459	21,639	29,386	73.64	7,747
Maintenance	530	9,158	35,360	25.90	26,202
Prof. Services/Training	345	961	5,707	16.84	4,746
Other Charges	114	424	1,900	22.31	1,476
Scheduled Charges	4,018	16,847	49,009	34.37	32,163
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	79,712	250,780	687,889	36.46	437,109
Distribution Street Lights					
Compensation	63,947	192,650	674,758	28.55	482,109
Benefits	25,643	75,122	282,159	26.62	207,037
Supplies	1,505	42,073	41,867	100.49	(206)
Maintenance	40,697	228,678	412,334	55.46	183,656
Prof. Services/Training	546	2,435	17,072	14.26	14,637
Other Charges	37	223	-	-	(223)
Scheduled Charges	3,384	13,777	40,899	33.69	27,122
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	135,758	554,957	1,469,089	37.78	914,132
Field Services					
Compensation	112,115	344,672	1,200,387	28.71	855,714
Benefits	59,545	184,253	658,865	27.97	474,612
Supplies	14,047	27,526	129,481	21.26	101,955
Maintenance	18,242	34,656	113,918	30.42	79,261
Prof. Services/Training	-	3,302	18,270	18.07	14,968
Other Charges	-	2,526	2,000	126.29	(526)
Scheduled Charges	13,410	56,610	170,038	33.29	113,428
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	217,359	653,545	2,292,957	28.50	1,639,412

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Finance Department
LP&L Fund Budget Comparison by Department
January 31, 2021

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Meter Reading					
Compensation	\$ -	-	-	-	-
Benefits	-	-	-	-	-
Supplies	(8,365)	-	-	-	-
Maintenance	(13,012)	15	-	-	(15)
Prof. Services/Training	-	-	-	-	-
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	(21,378)	15	-	-	(15)
Customer Info. Systems					
Compensation	40,973	143,763	500,677	28.71	356,914
Benefits	17,115	57,168	227,336	25.15	170,168
Supplies	61	412	3,766	10.94	3,354
Maintenance	-	-	4,500	-	4,500
Prof. Services/Training	96,335	1,443,785	3,515,137	41.07	2,071,352
Other Charges	-	3,204	4,500	71.20	1,296
Scheduled Charges	69,381	453,999	1,406,701	32.27	952,702
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	223,865	2,102,330	5,662,616	37.13	3,560,286
Customer Service					
Compensation	207,042	598,872	2,021,837	29.62	1,422,965
Benefits	109,940	301,821	1,118,694	26.98	816,872
Supplies	177	2,299	15,766	14.58	13,466
Maintenance	-	368	9,300	3.96	8,932
Prof. Services/Training	23	2,064	26,208	7.87	24,144
Other Charges	-	199	2,000	9.95	1,801
Scheduled Charges	34,111	136,618	406,011	33.65	269,392
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	351,292	1,042,241	3,599,815	28.95	2,557,573
Collections					
Compensation	84,056	244,552	803,436	30.44	558,884
Benefits	42,600	121,734	416,291	29.24	294,558
Supplies	95	522	6,124	8.53	5,602
Maintenance	-	-	500	-	500
Prof. Services/Training	10,002	32,178	159,000	20.24	126,822
Other Charges	-	241	2,000	12.03	1,759
Scheduled Charges	7,779	31,345	94,171	33.28	62,826
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	144,532	430,572	1,481,523	29.06	1,050,951

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Transmission Supervision & Engineering					
Compensation	\$ 34,118	120,417	396,525	30.37	276,108
Benefits	13,275	46,486	145,422	31.97	98,936
Supplies	120	1,168	5,585	20.91	4,417
Maintenance	67	337	1,200	28.12	863
Prof. Services/Training	6,313	337,825	508,609	66.42	170,784
Other Charges	-	56	1,450	3.89	1,394
Scheduled Charges	5,597	22,716	68,996	32.92	46,280
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	59,490	529,005	1,127,787	46.91	598,782
Transmission Overhead Lines					
Compensation	550	10,568	47,331	22.33	36,763
Benefits	193	3,497	17,048	20.51	13,551
Supplies	-	5,629	30,251	18.61	24,622
Maintenance	-	107	30,000	0.36	29,893
Prof. Services/Training	-	23,142	-	-	(23,142)
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	744	42,944	124,630	34.46	81,686
Transmission Load Dispatching					
Compensation	44,527	138,239	496,622	27.84	358,383
Benefits	13,726	44,381	186,628	23.78	142,247
Supplies	-	-	-	-	-
Maintenance	-	2,295	10,000	22.95	7,705
Prof. Services/Training	-	93,940	792,750	11.85	698,810
Other Charges	989	1,450	1,500	96.66	50
Scheduled Charges	-	11,301	43,327	26.08	32,026
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	59,243	291,605	1,530,826	19.05	1,239,221
Transmission Substation					
Compensation	14,009	65,751	268,601	24.48	202,850
Benefits	5,149	23,976	106,135	22.59	82,159
Supplies	4,019	6,234	17,700	35.22	11,466
Maintenance	48	10,826	36,500	29.66	25,674
Prof. Services/Training	-	-	27,590	-	27,590
Other Charges	-	61	250	24.22	189
Scheduled Charges	38	114	-	-	(114)
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	23,264	106,962	456,776	23.42	349,814
Total LP&L Fund Operating Expenses	3,919,094	46,091,003	226,295,351	20.37	180,204,348
Fund Level Expenses	1,548,281	9,064,650	58,356,727	15.53	49,292,077
Total Expenses	\$ 5,467,375	55,155,653	284,652,075	19.38	229,496,424

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Revenues					
Interest					
Interest on Investments	\$ 28,422	120,868	422,725	28.59	301,857
Interest on Tax Notes	4	18	-	-	(18)
General Metered Consumption	1,890,948	7,505,550	23,700,249	31.67	16,194,699
Other					
Mobile Car Wash Permit	75	125	1,400	8.93	1,275
SWP3 Plan Review	800	3,875	13,000	29.81	9,125
Total Revenue	\$ 1,920,249	7,630,436	24,137,374	31.61	16,506,938
Expenses					
Compensation	\$ 109,385	322,380	1,220,697	26.41	898,317
Benefits	52,646	159,615	659,272	24.21	499,657
Supplies	11,358	43,303	116,796	37.08	73,493
Maintenance	40,234	149,022	486,211	30.65	337,189
Prof Services / Training	68,553	218,831	744,617	29.39	525,786
Other Charges	315,408	1,155,386	3,368,076	34.30	2,212,690
Scheduled Charges	11,764	42,590	122,466	34.78	79,876
Capital Outlay / Debt Service	-	-	10,366,139	-	10,366,139
Reimbursements	-	-	-	-	-
Transfers	480,371	2,299,134	6,897,403	33.33	4,598,269
Total Expenses	\$ 1,089,718	4,390,261	23,981,676	18.31	19,591,415
Revenues over (under) Expenses	\$ 830,531	3,240,175	155,699		

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Stormwater Utility					
Compensation	\$ 44,263	131,217	401,099	32.71	269,882
Benefits	20,833	62,050	200,441	30.96	138,391
Supplies	996	3,908	16,524	23.65	12,616
Prof. Services/Training	1,491	9,610	64,489	14.90	54,879
Prof. Services/Training	67,840	217,707	732,320	29.73	514,613
Other Charges	600	2,028	29,600	6.85	27,572
Scheduled Charges	8,203	28,347	79,737	35.55	51,390
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	144,225	454,866	1,524,210	29.84	1,069,344
Street Cleaning					
Compensation	51,839	146,276	516,258	28.33	369,982
Benefits	25,057	74,202	286,269	25.92	212,067
Supplies	6,800	26,211	65,088	40.27	38,877
Maintenance	27,667	98,237	305,152	32.19	206,915
Prof. Services/Training	214	550	6,048	9.09	5,498
Other Charges	42	918	360	255.14	(558)
Scheduled Charges	2,118	8,470	25,410	33.33	16,940
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	113,736	354,863	1,204,585	29.46	849,722
Storm Sewer Maintenance					
Compensation	13,284	44,887	303,340	14.80	258,453
Benefits	6,755	23,364	172,562	13.54	149,198
Supplies	3,562	13,184	35,184	37.47	22,000
Maintenance	11,076	41,175	116,570	35.32	75,395
Prof. Services/Training	499	575	6,249	9.19	5,675
Other Charges	-	-	-	-	-
Scheduled Charges	1,443	5,773	17,319	33.33	11,546
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	36,620	128,958	651,224	19.80	522,266
Total Storm Water Fund Operating Expenses	294,581	938,687	3,380,019	27.77	2,441,332
Fund Level Expenses	795,137	3,451,574	20,601,658	16.75	17,150,084
Total Expenses	\$ 1,089,718	4,390,261	23,981,676	18.31	19,591,415

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

	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
Revenues					
Transit Operations					
City Routes	\$ -	-	550,000	-	550,000
Full Adult Fares	8,339	31,867	-	-	(31,867)
H/S S/C Fares	-	2,144	-	-	(2,144)
All Day Pass	2,341	8,555	-	-	(8,555)
Citikids Revenue	53	53	-	-	(53)
University Pass	-	-	-	-	-
Weekly Pass	276	1,553	-	-	(1,553)
Citiworks Pass	-	-	-	-	-
Monthly Pass	850	5,800	-	-	(5,800)
Express Service	-	3,279	-	-	(3,279)
Miscellaneous Income	150	626	-	-	(626)
DRS Demand Response Services	-	-	690,000	-	690,000
Ticket Sales	-	8,155	-	-	(8,155)
Cash Receipts	7,143	26,768	-	-	(26,768)
Revenue-Medicaid	-	73,493	-	-	(73,493)
Route Guarantee	-	-	10,000	-	10,000
Route Guarantee	-	3,465	-	-	(3,465)
Special Services	-	-	310,000	-	310,000
Special Services	-	21,822	-	-	(21,822)
Tech Sub System	-	-	4,000,000	-	4,000,000
Special Route Guarantee	-	889,391	-	-	(889,391)
Tech Ridership Tracking	-	2,163	-	-	(2,163)
Advertising					
Advertising Revenue	-	-	330,000	-	330,000
Advertising Revenue	-	56,400	-	-	(56,400)
Ticket and Freight Agent					
Greyhound	-	-	100,000	-	100,000
Commissions	-	6,030	-	-	(6,030)
Pickup And Delivery	-	-	-	-	-
Freight Comm. Rev.	-	1,111	-	-	(1,111)
Interest					
Int-2018 Tax Note	7	32	-	-	(32)
Other					
Sale-Of Equipment Vehicle	-	-	10,000	-	10,000
Misc-Other Revenue	(106)	(1,979)	-	-	1,979
Transfers					
Tfr-From Special Rev Fnd	33,333	133,333	400,000	33.33	266,667
Tfr-From General Fund	135,770	543,079	1,629,237	33.33	1,086,158
Total Revenue	\$ 188,156	1,817,138	8,029,236	22.63	6,212,099
Expenses					
Compensation	\$ -	-	-	-	-
Benefits	-	-	-	-	-
Supplies	7,888	18,621	40,000	46.55	21,379
Maintenance	120,835	698,125	2,200,000	31.73	1,501,875
Prof Services / Training	163,489	2,083,950	7,000,000	29.77	4,916,050
Other Charges	497,893	554,669	575,000	96.46	20,331
Scheduled Charges	623	129,952	397,000	32.73	267,048
Capital Outlay / Debt Service	-	-	-	-	-
Reimbursements	-	-	(3,382,764)	-	(3,382,764)
Transfers	-	-	1,200,000	-	1,200,000
Total Expenses	\$ 790,727	3,485,317	8,029,236	43.41	4,543,919
Revenues over (under) Expenses	\$ (602,571)	(1,668,179)	-		

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

Revenue	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Budget Variance
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	13,172	41,859	125,000	33.49	83,141
Miscellaneous Income	12,162	14,642	15,000	97.61	358
Interest					
Interest on Investments	242,562	1,037,747	4,395,508	23.61	3,357,761
Interest on Tax Note	2,342	13,391	-	-	(13,391)
Rental Revenue					
Building Rent	600	2,400	-	-	(2,400)
Telecom Water Tower Rent	5,487	47,952	270,000	17.76	222,048
Junk Sales					
Junk Meter Sales	-	-	5,000	-	5,000
Miscellaneous Junk Sales	-	-	7,500	-	7,500
Metered Sales					
General Metered Consumption	9,696,322	42,725,160	131,617,268	32.46	88,892,108
Municipal Metered	128,462	1,210,355	324,734	-	(885,621)
Mun Metered Contra Account	(72,989)	(783,559)	-	-	783,559
Municipalities Other	(50,480)	53,097	-	-	(53,097)
Surcharge	106,774	441,834	1,600,000	27.61	1,158,166
Department Operations					
Cleaning Sewer Lines	-	-	5,300	-	5,300
Reconnect Fees	510	8,970	108,000	8.31	99,030
Reimb From Other Cities	-	117,085	234,171	50.00	117,086
Sale of Water Treatment	-	-	556,500	-	556,500
Septic Load Fees	12,005	49,986	140,000	35.70	90,014
Sewer Pro Rata	68,933	157,352	230,000	68.41	72,648
Sewer Taps	16,138	80,719	143,000	56.45	62,281
Water Effluent	42,815	225,570	826,000	27.31	600,430
Water Lab Fees	5,850	25,050	79,000	31.71	53,950
Water Meter Set Fees	78,043	232,433	500,000	46.49	267,567
Water Pro Rata	62,366	240,531	506,000	47.54	265,469
Water Taps	35,000	136,352	420,000	32.46	283,648
Transfers					
Transfer from Lake Alan Henry	11,358	45,430	136,290	33.33	90,860
Total Revenue	\$ 10,417,432	\$ 46,154,745	142,442,271	32.40	96,287,526
Expenses					
Compensation	\$ 1,061,040	3,084,739	10,581,693	29.15	7,496,954
Benefits	481,626	1,414,651	5,163,100	27.40	3,748,449
Supplies	369,438	1,263,557	4,441,722	28.45	3,178,165
Maintenance	467,648	1,479,840	4,618,263	32.04	3,138,423
Prof Services / Training	287,997	1,269,535	3,941,701	32.21	2,672,166
Other Charges	2,027,987	6,754,840	19,387,311	34.84	12,632,471
Scheduled Charges	857,400	3,781,859	14,308,351	26.43	10,526,492
Capital Outlay / Debt Service	187,980	1,373,696	63,678,775	2.16	62,305,079
Reimbursements	-	-	-	-	-
Transfers	1,499,777	5,974,505	17,710,905	33.73	11,736,400
Total Expenses	\$ 7,240,893	26,397,222	143,831,819	18.35	117,434,597
Revenues over (under) Expenses	\$ 3,176,539	19,757,523	(1,389,548)		

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Administration					
Compensation	\$ 57,642	170,350	550,177	30.96	379,827
Benefits	18,993	54,258	185,887	29.19	131,629
Supplies	458	1,565	7,498	20.87	5,933
Prof. Services/Training	144	574	1,723	33.33	1,149
Prof. Services/Training	142,449	411,241	1,537,319	26.75	1,126,078
Other Charges	-	69	600	11.54	531
Scheduled Charges	3,487	13,923	55,020	25.30	41,097
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	223,173	651,981	2,338,224	27.88	1,686,243
Conservation & Education					
Compensation	75,259	225,009	670,993	33.53	445,984
Benefits	35,373	109,386	345,310	31.68	235,924
Supplies	1,682	5,810	37,538	15.48	31,728
Maintenance	1,745	7,021	24,882	28.22	17,861
Prof. Services/Training	737	1,389	76,254	1.82	74,865
Other Charges	145	469	1,800	26.07	1,331
Scheduled Charges	11,233	45,697	130,917	34.90	85,220
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	126,174	394,781	1,287,694	30.66	892,913
Water Pro Rata					
Compensation	13,434	38,372	92,589	41.44	54,217
Benefits	6,350	18,238	43,707	41.73	25,469
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	57	57	270	21.02	213
Other Charges	2	12	120	10.29	108
Scheduled Charges	-	-	-	-	-
Capital Outlay	4,025	14,191	143,000	9.92	128,809
Reimbursements	-	-	-	-	-
Total Expenses	23,868	70,870	279,686	25.34	208,816
Water Customer Relations					
Compensation	20,816	61,178	191,220	31.99	130,042
Benefits	9,847	29,013	91,548	31.69	62,535
Supplies	518	5,015	25,501	19.67	20,486
Maintenance	124	496	1,688	29.36	1,192
Prof. Services/Training	2,119	10,223	35,600	28.72	25,377
Other Charges	1,088	1,264	26,395	4.79	25,131
Scheduled Charges	456	3,865	11,099	34.82	7,234
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	34,968	111,055	383,051	28.99	271,996

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Water Meter & Customer Service					
Compensation	\$ 82,537	243,393	831,250	29.28	587,857
Benefits	45,972	136,272	475,728	28.64	339,456
Supplies	6,759	25,493	99,189	25.70	73,696
Maintenance	35,480	198,309	408,064	48.60	209,755
Prof. Services/Training	335	4,182	15,773	26.51	11,592
Other Charges	499	1,446	5,142	28.12	3,696
Scheduled Charges	15,486	58,726	168,947	34.76	110,221
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	187,068	667,820	2,004,093	33.32	1,336,273
Equipment Maintenance					
Compensation	10,736	31,754	128,913	24.63	97,159
Benefits	6,061	18,202	76,325	23.85	58,123
Supplies	672	2,473	22,650	10.92	20,177
Maintenance	1,001	4,003	13,245	30.22	9,242
Prof. Services/Training	-	-	170	-	170
Other Charges	-	-	360	-	360
Scheduled Charges	1,886	6,883	16,924	40.67	10,041
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	20,355	63,315	258,587	24.48	195,272
Distribution & Maintenance					
Compensation	120,859	338,563	1,644,688	20.59	1,306,125
Benefits	62,333	177,518	913,441	19.43	735,923
Supplies	15,736	60,631	214,440	28.27	153,809
Maintenance	75,066	268,589	950,478	28.26	681,889
Prof. Services/Training	1,586	8,198	33,975	24.13	25,777
Other Charges	298	836	8,500	9.83	7,664
Scheduled Charges	11,950	47,955	138,877	34.53	90,922
Capital Outlay	-	118	-	-	(118)
Reimbursements	-	-	-	-	-
Total Expenses	287,828	902,407	3,904,399	23.11	3,001,992
Process Control Lab Svcs.					
Compensation	33,125	95,233	308,479	30.87	213,246
Benefits	15,248	44,112	149,797	29.45	105,685
Supplies	2,791	14,652	62,501	23.44	47,849
Maintenance	-	-	10,000	-	10,000
Prof. Services/Training	234	1,086	4,548	23.88	3,462
Other Charges	-	-	-	-	-
Scheduled Charges	3,468	13,991	43,378	32.25	29,387
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	54,866	169,073	578,703	29.22	409,630

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Pumping & Control					
Compensation	\$ 95,980	292,243	898,483	32.53	606,240
Benefits	44,573	133,161	422,559	31.51	289,398
Supplies	4,488	19,638	88,720	22.13	69,082
Maintenance	31,541	108,564	361,171	30.06	252,607
Prof. Services/Training	1,230	224,187	250,600	89.46	26,413
Other Charges	208	832	-	-	(832)
Scheduled Charges	121,291	540,910	1,992,729	27.14	1,451,819
Capital Outlay	-	17,364	100,000	17.36	82,636
Reimbursements	-	-	-	-	-
Total Expenses	299,311	1,336,899	4,114,262	32.49	2,777,363
Water Treatment					
Compensation	70,729	210,268	620,130	33.91	409,862
Benefits	28,792	86,329	269,783	32.00	183,454
Supplies	137,159	559,204	1,615,249	34.62	1,056,045
Maintenance	16,343	79,968	327,540	24.41	247,572
Prof. Services/Training	209	8,797	256,500	3.43	247,703
Other Charges	-	2,334	-	-	(2,334)
Scheduled Charges	253,736	1,361,941	6,142,520	22.17	4,780,579
Capital Outlay	-	37,405	136,450	27.41	99,045
Reimbursements	-	-	-	-	-
Total Expenses	506,968	2,346,246	9,368,172	25.04	7,021,926
Production					
Compensation	69,521	171,453	451,268	37.99	279,815
Benefits	29,208	79,121	228,723	34.59	149,602
Supplies	6,988	47,291	160,355	29.49	113,064
Maintenance	161,967	278,854	720,182	38.72	441,328
Prof. Services/Training	278	3,726	37,728	9.87	34,002
Other Charges	(36)	(21)	360	(5.74)	381
Scheduled Charges	23,135	98,008	425,755	23.02	327,747
Capital Outlay	-	56,263	89,301	63.00	33,038
Reimbursements	-	-	-	-	-
Total Expenses	291,059	734,694	2,113,672	34.76	1,378,978
Reservoir					
Compensation	47,548	139,218	484,071	28.76	344,853
Benefits	20,289	59,547	217,389	27.39	157,842
Supplies	19,624	112,122	505,971	22.16	393,849
Maintenance	13,061	104,967	327,869	32.01	222,902
Prof. Services/Training	20,763	23,406	100,984	23.18	77,578
Other Charges	42	120	-	-	(120)
Scheduled Charges	128,419	428,707	1,387,292	30.90	958,585
Capital Outlay	-	34,286	496,121	6.91	461,835
Reimbursements	-	-	-	-	-
Total Expenses	249,745	902,373	3,519,697	25.64	2,617,324

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Water Microbiology Lab					
Compensation	\$ 12,263	36,862	108,505	33.97	71,643
Benefits	6,506	19,288	58,792	32.81	39,504
Supplies	3,402	7,328	62,401	11.74	55,073
Maintenance	-	-	1,500	-	1,500
Prof. Services/Training	235	1,185	2,395	49.49	1,210
Other Charges	-	-	-	-	-
Scheduled Charges	1,772	7,003	21,519	32.54	14,516
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	24,178	71,666	255,112	28.09	183,446
Water Taps					
Compensation	2,429	9,061	25,561	35.45	16,500
Benefits	1,154	4,395	10,554	41.64	6,159
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	0	7	60	11.53	53
Scheduled Charges	-	-	-	-	-
Capital Outlay	22,066	65,856	467,000	14.10	401,144
Reimbursements	-	-	-	-	-
Total Expenses	25,649	79,319	503,175	15.76	423,856
Wastewater Treatment					
Compensation	145,518	422,626	1,524,406	27.72	1,101,780
Benefits	58,012	170,007	661,159	25.71	491,152
Supplies	122,666	272,392	890,427	30.59	618,036
Maintenance	88,135	210,916	722,363	29.20	511,447
Prof. Services/Training	87,553	417,794	945,728	44.18	527,934
Other Charges	208	2,125	17,600	12.07	15,475
Scheduled Charges	210,572	860,664	2,533,193	33.98	1,672,529
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	712,664	2,356,523	7,294,876	32.30	4,938,353
Collection					
Compensation	49,458	140,563	592,299	23.73	451,736
Benefits	23,839	67,992	314,214	21.64	246,222
Supplies	7,525	24,590	115,422	21.30	90,832
Maintenance	15,572	80,410	295,036	27.25	214,626
Prof. Services/Training	375	1,345	4,964	27.10	3,619
Other Charges	83	190	-	-	(190)
Scheduled Charges	13,962	54,781	164,480	33.31	109,699
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	110,814	369,871	1,486,415	24.88	1,116,544

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Land Application					
Compensation	\$ 50,924	147,373	474,232	31.08	326,859
Benefits	23,166	67,555	217,315	31.09	149,760
Supplies	8,805	28,573	241,576	11.83	213,003
Maintenance	16,425	83,548	268,016	31.17	184,468
Prof. Services/Training	5,611	23,166	31,350	73.89	8,184
Other Charges	476	4,195	8,500	49.36	4,305
Scheduled Charges	21,931	107,916	308,949	34.93	201,033
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	127,339	462,326	1,549,938	29.83	1,087,612
Industrial Monitoring					
Compensation	29,295	94,032	307,984	30.53	213,952
Benefits	12,951	41,578	139,834	29.73	98,256
Supplies	2,257	4,978	21,716	22.92	16,738
Maintenance	732	2,928	10,085	29.03	7,157
Prof. Services/Training	2,835	27,302	73,774	37.01	46,472
Other Charges	42	97	-	-	(97)
Scheduled Charges	4,209	18,314	55,028	33.28	36,714
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	52,320	189,229	608,421	31.10	419,192
Laboratory					
Compensation	27,680	79,262	249,030	31.83	169,768
Benefits	11,425	33,200	122,596	27.08	89,396
Supplies	7,732	30,000	88,491	33.90	58,491
Maintenance	9,538	15,459	38,500	40.15	23,041
Prof. Services/Training	258	1,676	5,820	28.79	4,145
Other Charges	-	-	-	-	-
Scheduled Charges	2,735	10,941	32,903	33.25	21,962
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	59,368	170,538	537,340	31.74	366,802
Sampling & Monitoring					
Compensation	16,634	49,562	133,524	37.12	83,962
Benefits	7,575	22,571	65,517	34.45	42,946
Supplies	1,072	2,846	14,091	20.20	11,245
Maintenance	774	17,137	66,585	25.74	49,448
Prof. Services/Training	20,763	85,219	511,895	16.65	426,676
Other Charges	4,604	9,968	59,980	16.62	50,012
Scheduled Charges	1,986	7,998	167,660	4.77	159,662
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	53,408	195,302	1,019,252	19.16	823,950

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

Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Wastewater Pro Rata					
Compensation	\$ 8,877	27,316	87,864	31.09	60,548
Benefits	4,130	12,728	43,709	29.12	30,981
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	57	57	-	-	(57)
Other Charges	-	-	-	-	-
Scheduled Charges	-	-	-	-	-
Capital Outlay	-	1,942	50,000	3.88	48,058
Reimbursements	-	-	-	-	-
Total Expenses	13,064	42,043	181,573	23.15	139,530
North West Water Rec Plant					
Compensation	16,494	52,303	184,526	28.34	132,223
Benefits	8,234	25,950	98,659	26.30	72,709
Supplies	19,106	38,956	167,986	23.19	129,030
Maintenance	-	18,098	69,336	26.10	51,238
Prof. Services/Training	315	15,300	16,054	95.30	754
Other Charges	42	120	1,000	11.95	880
Scheduled Charges	25,688	93,637	511,161	18.32	417,524
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenses	69,879	244,362	1,048,722	23.30	804,360
Sewer Taps					
Compensation	3,281	8,747	21,501	40.68	12,754
Benefits	1,594	4,231	10,554	40.09	6,323
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Prof. Services/Training	-	-	-	-	-
Other Charges	4	7	-	-	(7)
Scheduled Charges	-	-	-	-	-
Capital Outlay	1,469	24,998	150,000	16.67	125,002
Reimbursements	-	-	-	-	-
Total Expenses	6,348	37,983	182,055	20.86	144,072
Total Water/Wastewater Fund Operating Expenses	3,560,413	12,570,674	44,817,119	28.05	32,246,445
Fund Level Expenses	3,680,480	13,826,548	99,014,702	13.96	85,188,154
Total Expenses	\$ 7,240,893	26,397,222	143,831,819	18.35	117,434,597

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Internal Service Fund Budget Comparison by Department
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Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Fleet Maintenance					
Compensation	\$ 102,063	313,065	996,102	31.43	683,037
Benefits	49,953	152,020	501,170	30.33	349,150
Supplies	5,049	21,138	53,067	39.83	31,929
Maintenance	440,919	1,777,768	5,579,165	31.86	3,801,397
Prof. Services/Training	1,804	5,797	14,920	38.85	9,123
Other Charges	237	16,019	6,300	254.27	(9,719)
Scheduled Charges	17,771	65,631	191,337	34.30	125,706
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	617,797	2,351,439	7,342,061	32.03	4,990,622
Health Benefits Administration					
Compensation	31,588	77,452	248,634	31.15	171,182
Benefits	12,992	32,952	105,958	31.10	73,006
Supplies	91	542	4,941	10.96	4,399
Maintenance	-	-	-	-	-
Prof. Services/Training	12,812	65,749	169,158	38.87	103,409
Other Charges	-	-	1,300	-	1,300
Scheduled Charges	3,080,944	12,452,721	32,783,516	37.98	20,330,795
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	3,138,427	12,629,416	33,313,507	37.91	20,684,091
Investment Pool					
Compensation	7,771	22,536	69,251	32.54	46,715
Benefits	2,857	8,301	25,390	32.69	17,089
Supplies	53	214	1,041	20.53	827
Maintenance	-	-	-	-	-
Prof. Services/Training	26,669	100,487	75,656	132.82	(24,831)
Other Charges	-	-	-	-	-
Scheduled Charges	376	1,504	4,513	33.33	3,009
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	37,726	133,041	175,851	75.66	42,810
Information Technology					
Compensation	265,047	744,775	2,759,141	26.99	2,014,366
Benefits	104,943	295,038	1,137,264	25.94	842,226
Supplies	585	2,935	24,803	11.83	21,868
Maintenance	63,430	1,826,817	5,350,513	34.14	3,523,696
Prof. Services/Training	11,596	59,757	217,465	27.48	157,708
Other Charges	(107,991)	454,858	1,625,400	27.98	1,170,542
Scheduled Charges	3,212	18,041	79,350	22.74	61,309
Capital Outlay	37,528	66,637	740,000	9.00	673,363
Reimbursements	-	-	-	-	-
Total Expenditures	378,350	3,468,858	11,933,936	29.07	8,465,078

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Internal Service Fund Budget Comparison by Department
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Description	January 2021	FYTD 2020-21	Budget 2020-21	% of Budget	Funds Remaining
Print Shop					
Compensation	\$ 6,788	19,686	62,134	31.68	42,448
Benefits	3,971	11,589	36,870	31.43	25,281
Supplies	18	539	1,480	36.43	941
Maintenance	283	283	1,500	18.83	1,218
Prof. Services/Training	-	32	500	6.49	468
Other Charges	6,671	22,243	130,907	16.99	108,664
Scheduled Charges	815	3,262	9,785	33.33	6,523
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	18,546	57,633	243,176	23.70	185,543
Radio Shop					
Compensation	30,396	92,076	363,492	25.33	271,416
Benefits	15,562	46,356	180,073	25.74	133,717
Supplies	746	2,162	12,090	17.88	9,928
Maintenance	6,698	22,800	223,462	10.20	200,662
Prof. Services/Training	-	644	11,150	5.78	10,506
Other Charges	-	20,743	57,500	36.08	36,757
Scheduled Charges	5,075	19,997	58,293	34.31	38,296
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	58,477	204,778	906,060	22.60	701,282
Risk Management					
Compensation	50,513	147,435	524,237	28.12	376,802
Benefits	17,730	50,928	195,756	26.02	144,828
Supplies	538	2,027	40,906	4.96	38,879
Maintenance	463	1,853	5,561	33.33	3,708
Prof. Services/Training	92,244	97,620	404,965	24.11	307,345
Other Charges	350	1,169	2,050	57.02	881
Scheduled Charges	113,552	6,411,986	8,822,905	72.67	2,410,919
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	275,391	6,713,018	9,996,380	67.15	3,283,362
Warehouse					
Compensation	14,378	42,460	132,005	32.17	89,545
Benefits	8,352	24,783	77,966	31.79	53,183
Supplies	29,070	68,036	157,172	43.29	89,136
Maintenance	743	3,476	13,670	25.43	10,194
Prof. Services/Training	-	44	-	-	(44)
Other Charges	-	-	-	-	-
Scheduled Charges	3,668	13,490	35,598	37.89	22,108
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	56,212	152,288	416,411	36.57	264,123
Total Expenditures	\$ 4,580,927	25,710,472	64,327,382	39.97	38,616,910

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Administrative Services Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8633 Comprehensive Plan Implementation	\$ 625,000	38,846	490,242	134,758	79,470	10/1/2018
8634 City Council Initiatives	125,000	-	50,000	75,000	-	10/1/2018
92238 Facility Maintenance Fund	1,416,000	-	1,170,704	245,296	21,370	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	176,297	61,765,966	734,034	565,971	10/1/2014
92548 Lubbock Animal Shelter Improvements	210,000	-	137,302	72,698	-	10/1/2017
92672 Parking Garage	7,961,294	240,404	241,637	7,719,657	6,537,163	8/25/2020
92706 Neighborhood Plan Development and Implementation	250,000	-	-	250,000	-	10/1/2020
92707 Public Health Facility	2,000,000	768	14,018	1,985,982	-	12/21/2020
Total	\$ 76,445,294	456,315	65,020,268	11,425,026	7,203,975	

Arts and Entertainment Facilities Capital Projects

Project Number/Name	Funding To Date	January 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	-	177,741	52,259	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	-	539,155	1,433,600	32,171	

Aviation Services Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8601 Safety Management System (SMS) Development	150,000	-	-	150,000	-	10/1/2015
8610 Remove and Reseal All Joints in Concrete	306,993	-	202,100	104,893	-	10/1/2016
8616 Terminal Apron Maintenance	2,500,000	-	77,564	2,422,436	-	10/1/2016
8643 Airport Parking Analysis	100,000	-	85,964	14,036	8,316	10/1/2019
8648 Airfield Pavement Maintenance	400,000	-	29,809	370,191	19,791	10/1/2019
92361 Terminal Building Remodel	45,723,517	1,405,347	29,512,867	16,210,650	13,936,557	2/12/2015
92579 Airport Property Improvements	1,200,000	-	116,113	1,083,887	-	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	\$ 52,500,712	1,405,347	30,024,417	22,476,295	14,537,664	

Cemetery Capital Projects

Project Number/Name	Funding To Date	January 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	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8631 Convention Center Hotel Project	\$ 114,048	-	21,836	92,212	26,164	10/1/2018
8660 Parking Master Plan	100,000	-	-	100,000	-	10/1/2020
8661 Historic District Designation	200,000	-	-	200,000	-	10/1/2020
92368 CBD TIF Special Projects	560,000	8,353	335,843	224,157	-	10/1/2015
92399 Gateways	4,500,000	6,168	1,528,416	2,971,584	181,959	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	14,521	2,007,311	5,073,237	208,123	

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Cultural & Recreational Services Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8550 Golf Course Improvements	\$ 829,647	-	443,137	386,510	-	8/13/2009
8630 Park Amenities	583,566	2,157	428,356	155,210	38,075	10/1/2017
8656 Parks Master Plan	212,000	-	-	212,000	-	10/1/2020
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	66,400	173,505	127,045	14,063	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	-	22,955	1,432,971	36,973	10/1/2019
92624 Burgess Rushing Tennis Center Pickleball Courts	262,260	-	-	262,260	-	10/1/2019
Total	\$ 6,997,692	68,557	3,886,599	3,111,093	89,111	

Gateway Streets Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92215 Slide Road from Marshall to US 84	\$ 2,255,700	-	2,100,068	155,632	90,218	11/5/2009
92510 Upland Avenue - 66th Street to 82nd Street	6,360,311	32,777	1,998,797	4,361,514	588,698	11/1/2017
92625 Indiana Avenue from 130th Street to 146th Street	5,100,000	1,118	365,979	4,734,021	613,575	10/1/2019
92670 114" Street Quaker Ave to Indiana Ave Design	1,151,000	74,226	419,338	731,662	667,700	5/12/2020
Total	\$ 14,867,011	108,121	4,884,182	9,982,829	1,960,191	

Internal Service Capital Projects

Project Number/Name	Funding To Date	January 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	-	218,910	61,090	-	10/1/2013
92545 Fleet Vehicle Replacement FY 17-18	313,568	-	212,011	101,557	-	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	4,565	724,342	1,775,658	87,668	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	-	1,805,446	639,422	327,359	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	-	301,115	480,885	337,708	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	79,400	90,128	1,664,872	1,436,805	10/1/2020
92677 Water/Wastewater Vehicle Replacement FY 20-21	672,000	-	14,500	657,500	449,043	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	1,157,241	10/1/2020
Total	\$ 16,429,436	83,965	7,701,879	8,727,557	4,803,115	

Lubbock Business Park TIF Capital Projects

Project Number/Name	Funding To Date	January 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	-	111,537	3,153,966	-	5/26/2020
Total	\$ 3,945,503	-	791,537	3,153,966	-	

North Overton TIF Capital Projects

Project Number/Name	Funding To Date	January 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	-	-	1,100,000	120,000	10/1/2018
92704 North Overton TIF Street Upgrade/Replacement	600,000	-	-	600,000	-	10/1/2020
Total	\$ 5,097,031	-	2,523,508	2,573,523	120,000	

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Public Safety & Health Services Capital Projects

Project Number/Name	Funding To Date	January 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	16,403	1,256,388	243,612	-	10/1/2016
92551 Public Safety Improvements Project	55,882,000	758,679	10,445,061	45,436,939	9,897,818	3/8/2018
92648 Zetron Fire Paging Replacement	800,000	-	-	800,000	-	10/1/2019
92705 Outdoor Warning Siren System	980,436	-	-	980,436	-	10/1/2020
Total	\$ 59,728,947	775,082	12,216,294	47,512,653	9,897,818	

Public Works Capital Projects

Project Number/Name	Funding To Date	January 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	-	56,954	(2,229)	-	12/3/2019
8651 SH 114 and FM 179 Traffic Control	48,466	-	970	47,496	-	12/17/2019
8652 Upgrade Traffic Signal at 4th Street & Indiana Ave	13,188	1,719	1,931	11,257	-	5/12/2020
8653 Traffic Signal at 4th Street & Knoxville Avenue	106,652	6,193	97,118	9,534	-	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	1,563	9,956	390,044	440	10/1/2020
92349 Communications System Expansion	1,050,000	19,520	828,843	221,157	(8,014)	10/1/2013
92435 Street Maintenance Program	36,099,486	16,925	34,433,201	1,666,284	455,959	10/1/2016
92512 Traffic Signal Construction	850,000	-	746,200	103,800	1,946	10/1/2017
92516 Transportation Improvements/Unimproved Roads	2,000,000	1,468	1,105,583	894,417	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	2,499	31,392	313,338	-	10/1/2015
92558 Landfill 69 Groundwater Remediation	500,000	2,339	130,580	369,420	54,252	10/1/2016
92569 Backup Power at Signalized Intersections	200,000	-	100,759	99,241	47,152	10/1/2018
92570 American Disability Act Ramp and Sidewalk Project	525,000	-	313,868	211,132	20,488	10/1/2018
92649 Upland Avenue from 82nd Street to 98th Street	750,000	41,710	447,541	302,459	170,337	10/1/2019
92651 Wausau Avenue from MSF to 82nd St.	550,000	192	29,037	520,963	21,050	10/1/2019
92652 Solid Waste Vehicle Replacement FY 2019-20	2,985,000	-	2,062,985	922,015	600,997	10/1/2019
92669 114th Street - Slide Road to Quaker Avenue	8,500,000	77,322	790,966	7,709,034	93,455	3/24/2020
92673 Upland Avenue 98th Street to 114th Street	100,000	-	-	100,000	-	10/1/2020
92697 Street Maintenance 2021	10,000,000	-	-	10,000,000	-	10/1/2020
92698 Transfer Station	180,000	-	-	180,000	-	10/1/2020
Total	\$ 66,774,079	171,449	41,317,196	25,456,884	1,566,299	

Storm Water Capital Projects

Project Number/Name	Funding To Date	January 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	-	549,827	350,174	344,009	10/1/2015
8628 Digital Orthophotography	620,000	-	447,219	172,781	9,808	10/1/2017
8638 Canyon and Playa Lakes Restoration and Restudy	250,000	-	93,981	156,019	49,057	10/1/2018
8655 Topographic Information Acquisition	250,000	-	-	250,000	-	10/1/2020
92174 Northwest Lubbock and Maxey Park Project	77,250,000	1,316	68,986,798	8,263,202	6,982,017	10/1/2008
92511 Advanced Warning System	200,000	151	97,067	102,933	-	10/1/2017
92518 Storm Water System Improvements & Maintenance	2,455,265	17,355	1,165,558	1,289,707	249,734	10/1/2017
92653 Storm Water Rehabilitation and Maintenance	1,000,000	911	149,447	850,553	5,782	10/1/2019
92654 Upland Ave and 66th St Playa Drainage Imp.	1,300,000	1,919	274,427	1,025,573	25,573	10/1/2019
92655 North Quaker and Clovis Drainage Project	1,250,000	-	29,851	1,220,149	217,549	10/1/2019
92696 Storm Sewer Camera System	160,000	-	-	160,000	-	10/1/2020
Total	\$ 87,885,265	21,652	73,780,250	14,105,015	7,883,527	

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Wastewater Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8555 Sanitary Sewer Manhole Adjustments	\$ 600,000	-	483,578	116,422	1,847	8/27/2009
8641 Jones Power Plant Effluent Reuse Line Evaluation	250,000	171	22,985	227,015	185,000	10/1/2018
8654 Land Application Closure Evaluation	300,000	-	-	300,000	-	10/1/2020
92318 Major Sanitary Sewer Mains Rehabilitation	16,500,000	929	14,077,911	2,422,089	821,477	10/1/2012
92444 SEWRP Improvements Plant 3	10,256,267	539,679	2,958,986	7,297,281	6,917,777	10/1/2016
92445 SEWRP Transformer Rehabilitation	3,500,000	123,622	362,113	3,137,887	327,392	10/1/2016
92446 Sewer Line Replacement	2,521,069	470	1,449,946	1,071,123	10,470	10/1/2016
92447 Sewer Tap Replacements	3,250,000	68,924	2,508,445	741,555	-	10/1/2016
92448 Water Reclamation Plant Replacements	2,000,000	-	1,460,212	539,788	324,255	10/1/2016
92514 Sewer Lines Ahead of Street Paving	750,000	-	364,835	385,165	40,000	10/1/2017
92541 South Lubbock Sanitary Sewer Expansion Phase III	6,124,649	184,805	4,509,387	1,615,262	1,321,908	10/1/2017
92587 Loop 88 Sewer Line Relocation	750,000	3,821	413,632	336,368	146,101	10/1/2018
92590 Sewer Line Upsizing for Development	200,000	-	-	200,000	-	10/1/2018
92591 Lift Station Rehabilitation	240,000	145	41,592	198,408	-	10/1/2018
92656 SEWRP Effluent Pump Station #2 Improvements	500,000	3,333	96,243	403,757	532,292	10/1/2019
92657 Downtown Sewer Line Replacement	900,000	598	96,353	803,647	53,722	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	-	-	900,000	-	10/1/2020
92700 South Lubbock Sanitary Sewer Extension Phase IV	75,000	-	-	75,000	-	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
Total	\$ 51,616,985	926,496	28,846,217	22,770,769	10,682,242	

Water Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8543 Lake Alan Henry Repairs/Maintenance	\$ 5,005,889	37,654	4,893,159	112,730	9,315	10/1/2008
8614 Asset Management	1,440,000	-	1,091,952	348,048	354,086	10/1/2016
8615 Transmission Line & Easement Maintenance	500,000	-	486,191	13,809	2,100	10/1/2016
8622 Pressure Zone Delineation and Valve Repair Project	495,000	405	70,043	424,957	114,116	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	11,654	764,876	635,124	109,110	10/1/2017
8639 Future Infrastructure Funding Study	366,500	6,650	266,500	100,000	-	10/1/2018
8649 Fire Hydrant Repair & Replacement	650,000	5,118	309,461	340,539	-	10/1/2019
92255 BCWF Supply Line/Pumping System	44,850,000	31,374	42,758,716	2,091,284	2,691,351	4/14/2011
92353 South Lubbock Water Treatment Plant Expansion	3,500,000	423,633	2,079,561	1,420,439	288,604	10/1/2013
92450 Lowhead C Pump Station and Supply Line	28,598,161	241,004	2,100,994	26,497,167	10,463,423	10/1/2016
92452 Elevated Storage Tanks	14,001,839	33,728	8,305,208	5,696,631	6,853,962	10/1/2016
92453 Water Line Replacement	2,793,313	1,595	1,580,920	1,212,393	-	10/1/2016
92454 Water Lines Ahead of Street Pavings	4,366,338	24,791	1,658,287	2,708,051	-	10/1/2016
92455 Water Meter Replacements	2,180,000	1,745	1,539,373	640,627	-	10/1/2016
92513 Pumping System Improvements Phase II	2,000,000	-	120,627	1,879,373	-	10/1/2017
92539 Water Treatment Plant Improvements Phase III	16,808,319	391,167	5,121,257	11,687,062	10,972,226	10/1/2017
92583 Automated Metering Infrastructure	20,635,000	88,649	19,588,503	1,046,497	697,665	10/1/2018
92585 Annexation Water Lines for Fire Protection	6,500,000	134,034	1,283,599	5,216,401	1,456,305	10/1/2018
92588 Loop 88 Water Line Relocations	1,500,000	-	1,085	1,498,915	-	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	30,717	47,913	452,087	323,012	10/1/2019
92658 Bailey County Electrical Improvements	7,500,000	62,560	2,299,510	5,200,490	876,975	10/1/2019
92659 Low Pressure Supply Line Lining Project	7,000,000	72,881	261,864	6,738,136	222,070	10/1/2019
92660 NWTP 8 MG Ground Storage Tank	8,450,000	716	469,763	7,980,237	305,154	10/1/2019
Total	\$ 184,020,359	1,600,076	97,425,968	86,594,391	35,739,473	
Total all CIP Projects All Funds*	\$ 635,441,618	5,631,583	370,964,779	264,476,839	94,723,708	

*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
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Electric Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
8625 Field Asset Inventory & Data Verification	\$ 2,350,862	52	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	250,000	10/1/2020
92282 Downtown Redevelopment Underground	4,850,500	498,448	4,809,695	40,805	(4,876)	4/10/2012
92331 Fiberoptic Communications	1,600,000	3,422	241,373	1,358,627	207,150	10/1/2013
92380 Feeder Circuits - Northwest	1,384,200	-	990,810	393,390	-	10/1/2014
92402 Substation Capacity Upgrade - Chalker	9,417,590	-	9,113,369	304,221	5,760	10/1/2015
92403 69/115kV Line Rebuild: Thompson-Vicksburg	4,175,000	6,525	3,386,820	788,180	352,285	10/1/2015
92404 115kV Line Construction: Northwest-Mackenzie	17,964,247	10,437	17,809,140	155,107	30,945	10/1/2015
92405 69/115kV Line Rebuild: Chalker-Thompson	5,770,000	548	5,707,895	62,105	(1,033,073)	10/1/2015
92406 69/115kV Line Rebuild: Chalker-Oliver	3,365,000	-	3,268,238	96,762	(1,103,663)	10/1/2015
92407 Autotransformer - Southeast	3,105,000	5,369	2,778,113	326,887	(700,000)	10/1/2015
92457 CSIS and Workforce Management System	33,485,000	175,486	30,081,787	3,403,213	2,482,566	10/1/2016
92460 69/115kV Line Rebuild: Erskine-Mackenzie	4,280,000	4,099	3,938,166	341,834	492,048	10/1/2016
92462 Substation Capacity Upgrade - McDonald	6,899,710	-	6,809,249	90,461	-	10/1/2016
92464 X-Fab 115kV Station	13,160,000	229,100	8,708,496	4,451,504	9,557,766	10/1/2016
92466 Autotransformer - Co-op	5,400,000	6,182	4,860,731	539,269	-	10/1/2016
92467 Autotransformer - Vicksburg	4,510,000	-	4,458,798	51,202	-	10/1/2016
92468 Autotransformer - Mackenzie	5,850,000	2,181	5,644,788	205,212	93,729	10/1/2016
92469 Substation Rebuild - Holly	7,050,000	2,739	6,814,528	235,472	247,932	10/1/2016
92470 Substation Rebuild - Oliver	6,800,000	37,376	6,753,736	46,264	159,580	10/1/2016
92473 New Oliver 345/115kV Station	20,300,000	1,942,376	15,332,284	4,967,716	-	10/1/2016
92474 Future Substation - North Addition 345kV	11,260,000	1,722,227	6,956,978	4,303,022	-	10/1/2016
92475 Wadsworth 345/115kV Transformers	11,840,000	1,948,992	9,975,295	1,864,705	-	10/1/2016
92477 69/115kV Line Rebuild: Holly-Southeast	9,500,000	3,319	7,998,068	1,501,932	-	10/1/2016
92478 69/115kV Line Rebuild: Holly-Slaton	6,570,000	507,818	3,069,425	3,500,575	3,035,672	10/1/2016
92480 69/115kV Line Rebuild: Southeast-Oliver	4,900,000	1,251	4,721,861	178,139	20,000	10/1/2016
92484 Substation Upgrades	5,350,000	750	2,021,253	3,328,747	(103,207)	10/1/2016
92485 Substation Breaker Replacements - Transmission	1,205,000	-	77,188	1,127,812	(100)	10/1/2016
92523 Distribution Capacitor Banks	1,880,000	-	1,728,077	151,923	(682,889)	10/1/2017
92533 New Oliver to Southeast 115kV Line	6,400,000	1,317,381	2,845,290	3,554,711	-	10/1/2017
92537 GIS Software Upgrades and Interfaces	1,765,000	30,406	1,294,374	470,626	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	-	2,192,283	817,472	644,597	10/1/2017
92586 Dunbar-Manhattan Heights Underground Conversion	1,210,000	-	134,936	1,075,064	776,227	10/1/2018
92594 Call Center IVR	620,000	-	546,547	73,453	1,011,551	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	1,045	367,162	7,838	(654)	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	-	10/1/2018
92605 Operations System Upgrades	815,000	-	319,193	495,807	-	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	7,533	501,228	3,498,772	1,002	1/22/2019
92609 Abernathy to North Transmission 345kV Line	43,820,000	6,549,570	13,772,815	30,047,185	-	2/12/2019
92610 Abernathy to Wadsworth Transmission 345kV Line	58,091,522	8,427,952	35,415,699	22,675,823	-	2/12/2019
92611 Wadsworth to New Oliver to Farmland Transmission	24,980,000	3,436,574	9,788,302	15,191,698	-	2/12/2019
92632 Truck Barn Expansion	235,000	-	128	234,872	-	10/1/2019
92634 LP&L - GIS Office Renovations	1,115,000	109	66,580	1,048,421	18,400	10/1/2019
92635 Substation Rebuild - Northeast	2,265,000	79,569	1,555,879	709,121	3,238,330	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	840	253,687	21,313	-	10/1/2019
92646 FY 2019-20 Vehicles and Equipment	2,635,000	160,018	2,237,269	397,731	308,032	10/1/2019
92647 Broadway Tunnel Lighting and Control Box Upgrades	105,000	-	47,148	57,852	93,652	10/1/2019
92661 New Oliver to Oliver 115kV Line	19,470,000	2,575,207	7,477,693	11,992,307	-	10/1/2019
92662 Wadsworth Station Work	1,000,000	14,071	785,235	214,765	4,309,596	10/1/2019
92663 X-Fab Station Work	1,000,000	55,693	837,069	162,931	4,128,754	10/1/2019
92664 Oliver Station Work	750,000	2,526	678,038	71,962	-	10/1/2019
92665 Southeast Station Work	750,000	9,735	666,489	83,511	-	10/1/2019
92666 Wadsworth Expansion	10,302,434	555,383	6,446,941	3,855,493	7,177,563	10/1/2019
92667 Gas Trbrine #2 Expander	1,770,000	11,300	1,253,975	516,025	4,767	2/25/2020
92668 Wadsworth Relay Upgrade	1,500,000	35,807	815,135	684,865	273,891	3/24/2020
92680 Substation Capacity Upgrade - Northeast	600,000	-	-	600,000	-	10/1/2020

**City of Lubbock, TX
Finance Department
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Electric Capital Projects

Project Number/Name	Funding To Date	January 2021	Project to Date Total	Funds Remaining	Open Commitments	Orig Date of Appropriation
92681 ERCOT Conversion Work	\$ 375,000	-	2,730	372,270	-	10/1/2020
92682 Program 69-115 Voltage Conversion	1,000,000	93,260	102,478	897,522	-	10/1/2020
92683 FY 2020-2021 Service Distribution Meters	226,000	56,980	61,324	164,677	28,968	10/1/2020
92684 FY 2020-21 Distribution Transformers	3,500,000	-	5,587	3,494,413	1,574,642	10/1/2020
92685 FY 2020-2021 Distribution System Upgrade	5,625,000	243,859	938,261	4,686,739	858,220	10/1/2020
92686 FY 2020-21 Overhead Lines	2,424,000	345,883	934,270	1,489,730	-	10/1/2020
92687 FY 2020-21 Street Lights	484,600	54,617	141,002	343,598	-	10/1/2020
92688 FY 2020-21 Underground Distribution	2,876,500	281,326	814,452	2,062,048	27,487	10/1/2020
92689 ERCOT - TDSP	2,700,000	-	-	2,700,000	-	10/1/2020
92690 East Broadway Series Street Light Conversion	420,000	-	1,667	418,333	420,000	10/1/2020
92691 FY 2020-21 Vehicles and Equipment	2,667,500	-	622	2,666,878	2,349,016	10/1/2020
92692 FY 2020-21 Transmission Crew Vehicles & Equipment	2,150,000	-	91	2,149,909	2,002,889	10/1/2020
92693 Distribution System Upgrade-Improvements-Expansion	4,301,674	9,400	47,939	4,253,735	173,688	10/1/2020
92694 Substation 25kV Capacity Upgrades	3,800,000	-	-	3,800,000	5,050,000	10/1/2020
92695 Downtown Redevelopment	650,000	-	65	649,935	-	10/1/2020
Total all LP&L CIP Projects	<u>\$ 442,246,094</u>	<u>31,464,738</u>	<u>273,567,027</u>	<u>168,679,067</u>	<u>48,780,081</u>	

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

Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
JM	Parks	1/15/2021	90500056	Playwell Group, Inc.	Sg106D Signature Series 6'	6	862	EA	5,172
					Column Icon Base Covers For 2	1	269	EA	269
					De1113C Dewart 6' Bench With Back	5	1,525	EA	7,626
					P-1000/S B7 Pilot Rock. Large	7	754	EA	5,278
					Sed Icon Sealed Engineered	1	1,343	EA	1,343
					Sg229D Signature Series 46" Sq	1	1,032	EA	1,032
					Ship-Icon Shipping & Handling	1	2,586	EA	2,586
					Tsg8Y-P4-Stp Trail Series	2	4,625	EA	9,249
32,555									
JM	Info. Tech.	1/8/2021	33001453	Dell Marketing, LP	Ct-Sc9000 Base Mtch Hw Prosupp	2	3,444	EA	6,888
					En-Sc280-8435-Mtch Hw Prosupp	1	9,486	EA	9,486
					En-Sc420-2425-Mtch Hw Prosupp	1	1,406	EA	1,406
					En-Sc420-2425-Mtch Hw Prosupp	1	1,751	EA	1,751
					Sw Core Base F-Mtcs Suppstorg	1	-	EA	-
					Sw Optimization Bndl Mtcs Supp	1	6,703	EA	6,703
					Sw Protectn Bndl Mtcs Supp Stg	1	12,449	EA	12,449
38,684									
JM	Info. Tech.	1/8/2021	33001452	Dell Marketing, LP	Ct-Sc9000 Base Mtch Hw Prosupp	2	2,974	EA	5,947
					En-Sc220-2425-Mtch Hw Prosupp	1	2,205	EA	2,205
					En-Sc280-8435-Mtch Hw Prosupp	2	9,486	EA	18,972
					En-Sc420-2425-Mtch Hw Prosupp	1	1,406	EA	1,406
					Sw Core Base F-Mtcs Suppstorg	1	-	EA	-
					Sw Lvrr Lic Alc Mtcs Supp	1	8,657	EA	8,657
					Sw Optimization Bndl Mtcs Supp	1	6,703	EA	6,703
43,890									
CM	Fleet	1/29/2021	31057385	Warren Cat	Labor	1	11,378	EA	11,378
					Misc	1	1,074	EA	1,074
					Parts	1	842	EA	842
13,293									

City of Lubbock, TX
Purchasing and Contract Management
Monthly Report \$10,000 - \$50,000
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Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
CM	Fleet	1/28/2021	31057366	GT Distributors	Freight	8	19	EA	150
					Legacy BW BA	8	1,777	EA	14,215
					Linear LED TA	1	628	EA	628
					Strip Lite Plus	2	90	EA	181
					TANF65 35"	1	57	EA	57
					Whelen 8 POS Key Pad Remote	8	177	EA	1,415
					Whelen Ion Duo	8	82	EA	659
					Whelen M2	4	94	EA	376
					Whelen M4	4	123	EA	491
					Whelen Mount Kit	8	41	EA	332
					Whelen Strip Lite 90 Degree	10	12	EA	123
					Whelen Strip Lite Mount Brk	6	18	EA	107
					Whelen Strip Lite Plus	17	90	EA	1,535
RR	Fleet	1/13/2021	31057115	GT Distributors	Freight	1	1,231	EA	1,231
					Setina Pb10 HI Guard Steel	15	453	EA	6,793
					Setina Pb400 Vs Alum Bumper	15	359	EA	5,389
									13,413
RR	Fleet	1/11/2021	31057054	Associated Supply Company, Inc.	Labor	1	7,040	EA	7,040
					Misc	1	1,611	EA	1,611
					Parts	1	13,399	EA	13,399
									22,050
CM	Fleet	1/8/2021	31057042	Lubbock Truck Sales, Inc.	Labor	1	10,032	EA	10,032
					Misc	1	177	EA	177
					Parts	1	6,330	EA	6,330
					Shop Supplies	1	99	EA	99
					Tool Fee	1	50	EA	50
									16,687

City of Lubbock, TX
Purchasing and Contract Management
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Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
CM	Fleet	1/8/2021	31057037	Industrial Disposal Supply Co., Ltd.	Freight	1	1,400	EA	1,400
					Rotor Repair	1	24,902	EA	24,902
									26,302
JM	Citibus	1/12/2021	27120020	DAC, Inc.	Access Control	1	49,750	EA	49,750
LA	LPSIA	1/27/2021	25101330	ADB Safegate Americas, LLC	SR21-7123210	12	1,493	EA	17,918
JM	Water Trtmnt.	1/31/2021	22105112	Shimadzu Scientific Instrument	40ml Rack Set for ASI-L	1	863	EA	863
					ASI-L 9 or 40ml	1	6,574	EA	6,574
					TOC- LCSH	1	22,037	EA	22,037
									29,473
CM	Water Utl. Ops.	1/28/2021	22105111	Master Meter, Inc.	Octave Encoder/ Itron Connector	150	100	EA	15,000
JM	Water Trtmnt.	1/28/2021	22105110	Thompson Pipe Group-Pressure	(2) 35' Lengths Of 42" Class 1	2	7,040	EA	14,080
JM	Quincy Park PID	1/27/2021	10023692	Panhandle Recreation	3 1/2" Od Arch Add-A-Bay 8' Tr	1	758	EA	758
					3 1/2" Od Arch Frame 8' Tr (2)	1	1,298	EA	1,298
					3 1/2" Od Arch Swg W/4 S/P Sea	1	1,749	EA	1,749
					6' Miracle Timber 12" High W/2	1	2,592	EA	2,592
					Discount	1	(2,675)	EA	(2,675)
					Freight	1	1,058	EA	1,058
					Installation	0	6,000	EA	6,000
					Rubber Surfacing	1	9,000	EA	9,000
					Swg Part Generation Swg Seat W	1	1,732	EA	1,732
					Swg Part Harness (8' Tr	1	424	EA	424
					Swg Part Therapeutic Swg Seat	1	2,114	EA	2,114
									24,050

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

Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
JM	Traffic	1/27/2021	10023691	Consolidated Traffic Controls	47-Har4 Apc Schneider Battery	16	150	EA	2,400
					710001 Apc Secure 1300Va	16	1,757	EA	28,112
					710006 Apc 100 Amp 12V Batteri	64	300	EA	19,200
					Deduct For 50 Amp Batteries	64	(40)	EA	(2,560)
									47,152
JM	Traffic	1/8/2021	10023637	Ennis-Flint, Inc.	985201-Pmd250 White Traffic	1,000	10	EA	9,750
					985202-Pmd250 Yellow Traffic	1,000	10	EA	9,990
									19,740
JM	Police	1/8/2021	10023633	Galls, LLC	21 IN Airweight Baton No	14	88	EA	1,232
					Eq Sup-Oth Mach & Equip Sply	14	183	EA	2,563
					Fox Earphone Astro & Saber QR	14	26	EA	369
					Lawpro Full Size Whistle	14	6	EA	90
					M-FAK Mini First Aid Kit	14	64	EA	893
					Peerless Model 801 Hinged	28	41	EA	1,159
					Polystinger DS LED with	14	153	EA	2,137
					Snap Closure Clip-on Badge	14	9	EA	129
					Stinger Traffic Wand	14	8	EA	113
					Swivel Cuff Key w/USA Flag	14	10	EA	142
					Tactical Ear Gadgets Ghost	14	6	EA	81
					TLR-1HL Gun Mount	14	140	EA	1,960
					Vizgaurd Airflow Public Safety	14	33	EA	466
									11,334

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

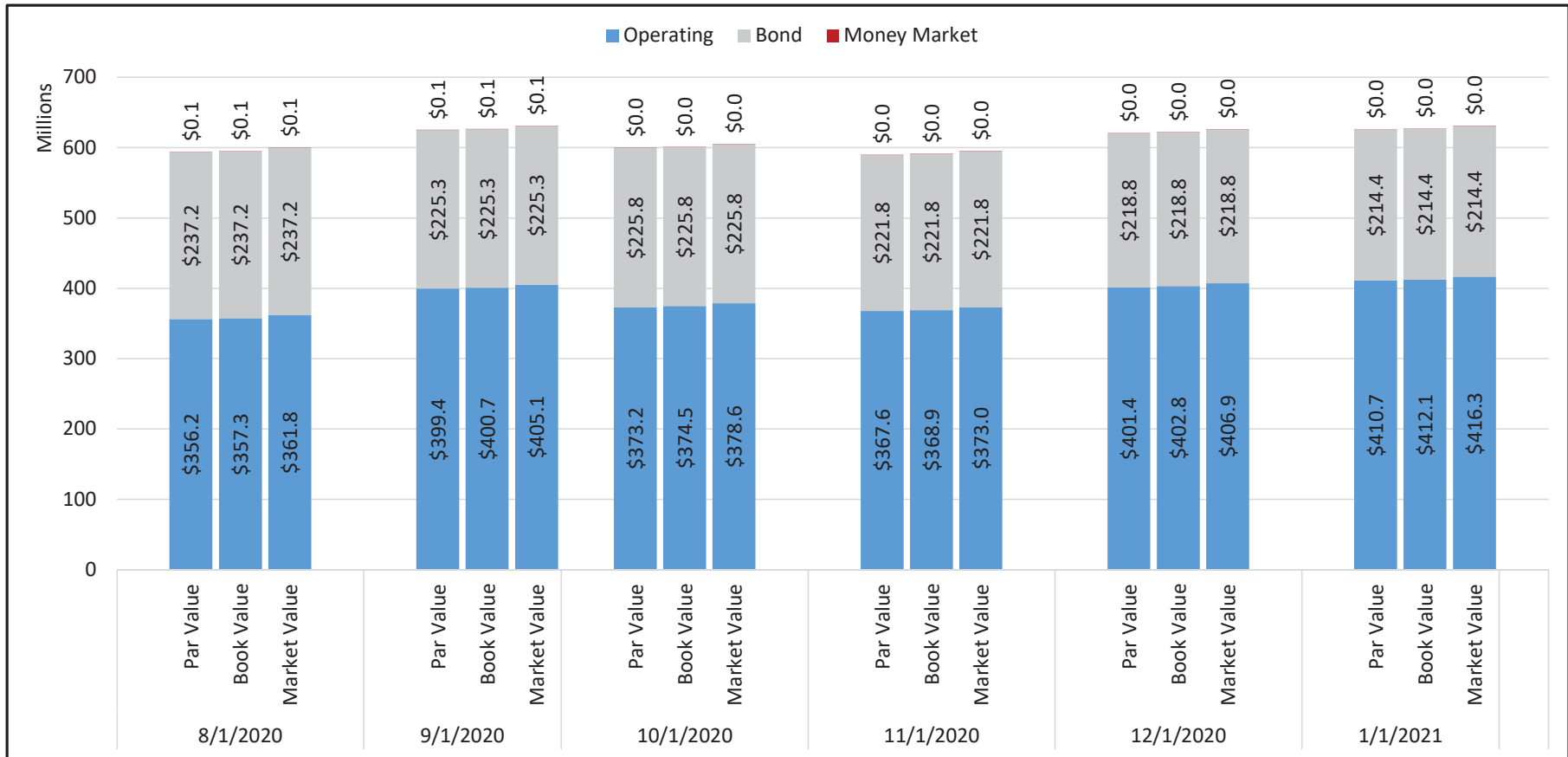
Buyer	Department	Order Date	Order Number	Supplier	Description	Qty	Unit Cost	UoM	Amount Committed
KM	Police	1/7/2021	10023631	Invisio Communications, Inc.	Com Cable 15 Pin	28	335	EA	9,370
					LE Kit-V50 Tan	6	1,132	EA	6,791
					M30 Finger Ptt	6	183	EA	1,100
					Shipping	1	150	EA	150
					Sordin Helment Adapter	22	45	EA	993
					T5 Headband Velcro Tan Le Kit	22	754	EA	16,585
34,988									
JM	Info. Tech.	1/25/2021	364403	Dell Marketing, LP	Havis Dashboard Mounting Kit	10	350	EA	3,500
					Havis Docking Sta 602-2 w/Pwr	10	521	EA	5,212
					Havis PKG-KB-208 Keyboard USB	10	422	EA	4,215
12,927									
<u>\$ 503,557</u>									

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

FY 2020-21

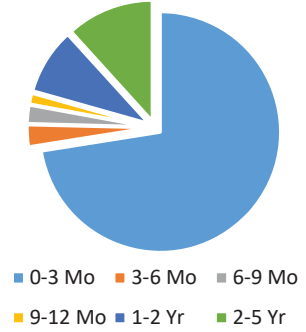
Portfolio Composition and Value

	Jan 2021				Dec 2020			
	Par Value	Book Value	Market Value	Days to Maturity	Par Value	Book Value	Market Value	Days to Maturity
Cash	11,113,204	11,113,204	11,113,204	1	10,765,622	10,765,622	10,765,622	1
Investments	185,410,000	186,777,691	191,032,609	636	187,265,000	192,770,563	192,770,563	655
LG Investment Pool	386,612,959	386,612,959	386,612,959	1	383,250,470	383,250,470	383,250,470	1
Money Market	41,943,535	41,943,535	41,943,535	1	38,909,163	38,909,163	38,909,163	1
Total	625,079,698	626,447,389	630,702,307	137	620,190,254	625,695,817	625,695,817	67

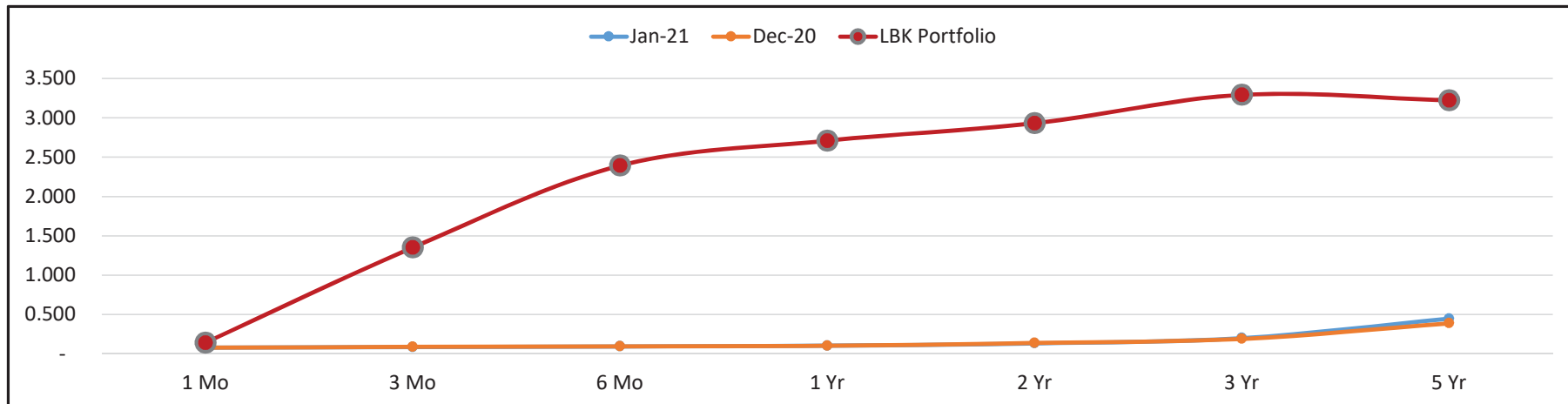


CITY OF LUBBOCK, TEXAS
MONTHLY INVESTMENT SNAPSHOT
FY 2020-21
Investment Maturity Schedule

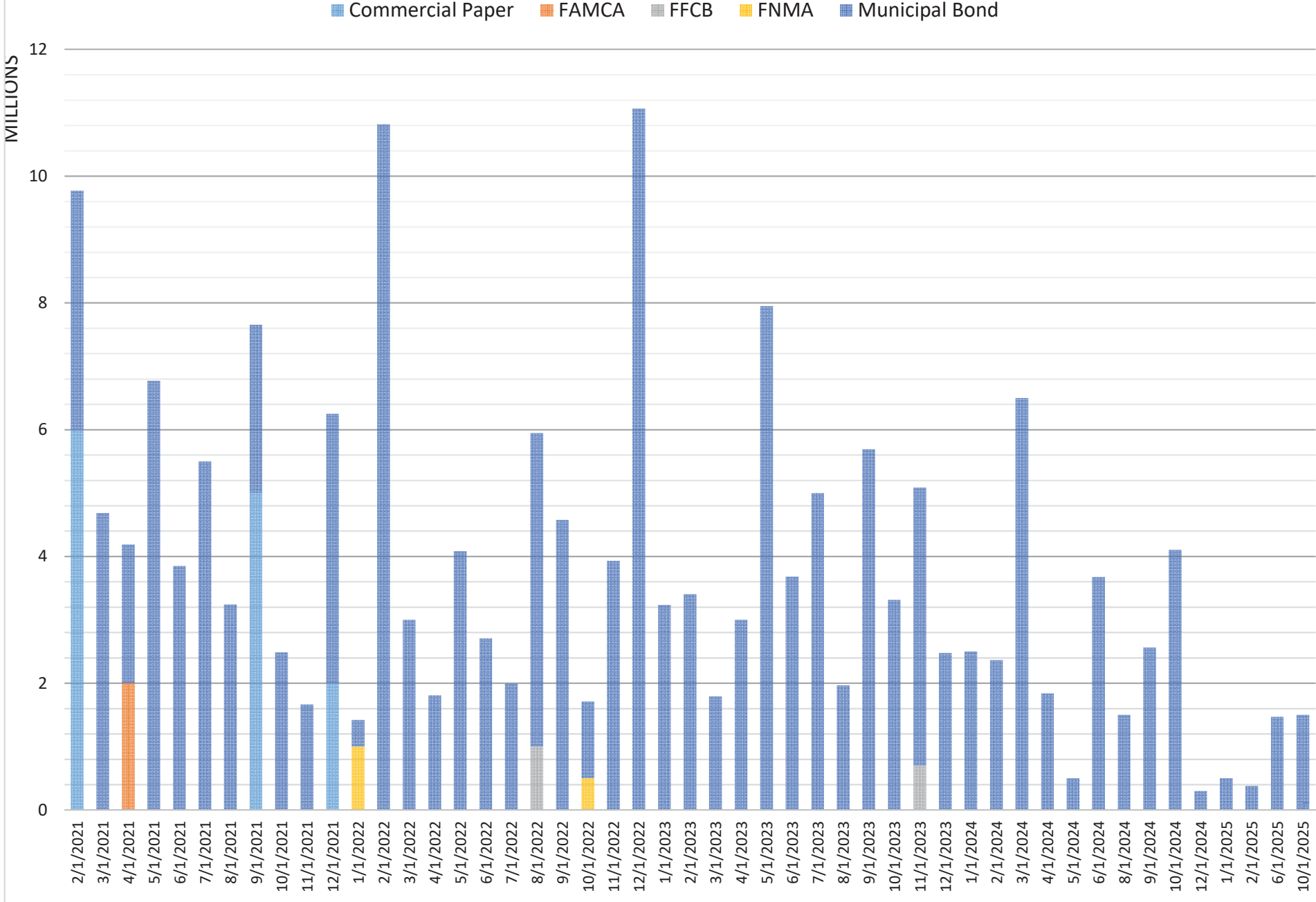
	Jan 2021				Total	Total %
	Cash	Investments	LG Investment Pool	Money Market		
0-3 Mo	11,113,204	14,454,951	386,612,959	41,943,535	454,124,649	72.5%
3-6 Mo	-	18,350,487	-	-	18,350,487	2.9%
6-9 Mo	-	15,402,654	-	-	15,402,654	2.5%
9-12 Mo	-	9,365,767	-	-	9,365,767	1.5%
1-2 Yr	-	55,601,484	-	-	55,601,484	8.9%
2-5 Yr	-	73,602,348	-	-	73,602,348	11.7%
Total	11,113,204	186,777,691	386,612,959	41,943,535	626,447,389	100.0%

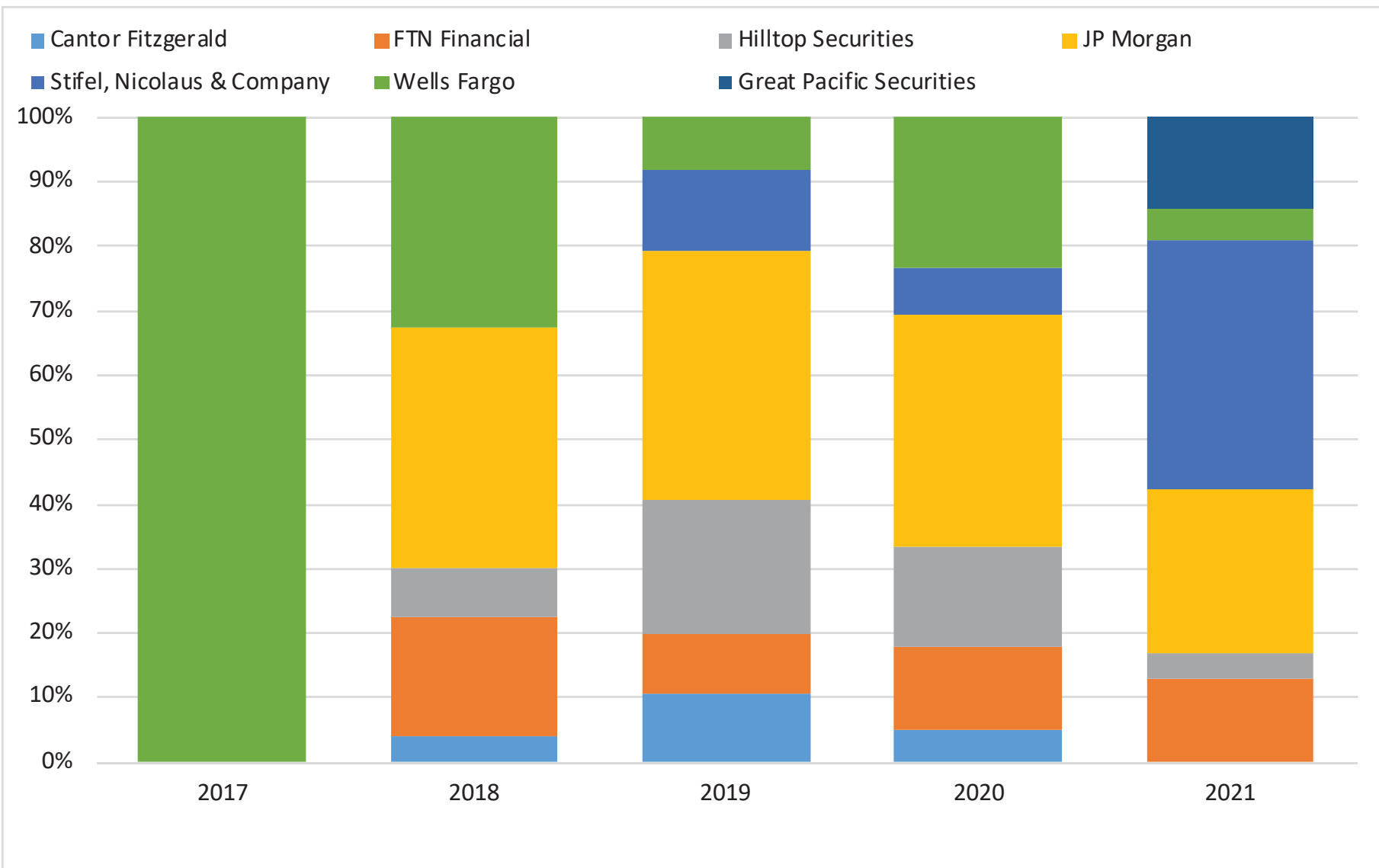


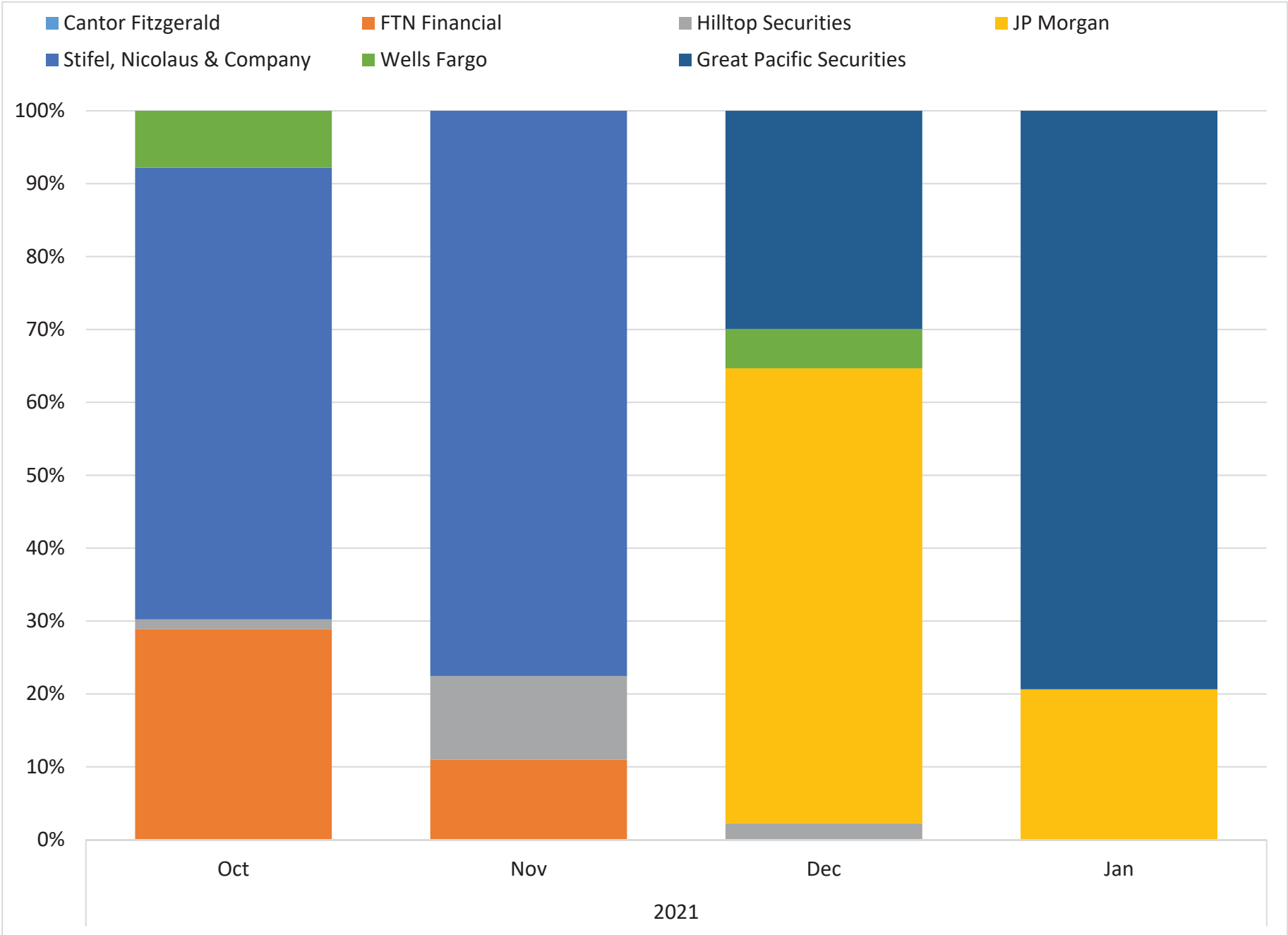
Yield Curve Performance - Operating Funds Only



MATURITY LADDER - OPERATING INVESTMENTS ONLY







City of Lubbock, Texas
Finance Department
Investment Portfolio Summary
Operating Investment Funds
1/31/2021

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.

	Beginning 1/1/2021	Ending 1/31/2021	Change
Book Value	400,952,398	412,057,478	11,105,080
Market Value	405,066,962	416,312,395	11,245,433
Market Value as a % of Book Value	101.0%	101.0%	0.0%
Unrealized Gain (Loss)	4,114,564	4,254,918	140,353
Weighted Average Maturity (Days)	142	129	(13)
Monthly Average Yield to Maturity (%)	0.814	0.631	(0.183)
Monthly Average Benchmark Yield (%)	0.097	0.095	(0.002)

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
WF Master			1/1/2021	1/31/2021	-	-	1,577,382	1,577,382	2,481,839	2,481,839	-
JPM Operating			1/1/2021	1/31/2021	-	-	8,496,034	8,496,034	5,801,194	5,801,194	616
JPM Flex Spending			1/1/2021	1/31/2021	-	-	101,707	101,707	101,694	101,694	-
BNYM Money Market			1/1/2021	1/31/2021	-	-	590,499	590,499	2,728,477	2,728,477	1
Cash/Banking Total							10,765,622	10,765,622	11,113,204	11,113,204	617
Texas CLASS Operating Account			1/1/2021	1/31/2021	0.132	0.132	82,851,331	82,851,331	84,954,152	84,954,152	9,503
TexStar Operating			1/1/2021	1/31/2021	0.058	0.058	13,506	13,506	5,691,614	5,691,614	148
TexPool Consolidated Account			1/1/2021	1/31/2021	0.079	0.079	13,900,919	13,900,919	15,935,082	15,935,082	1,170
LOGIC Operating Account			1/1/2021	1/31/2021	0.129	0.129	99,698,072	99,698,072	100,710,579	100,710,579	12,506
2008 I&S - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	1,428,783	1,428,783	1,428,649	1,428,649	160
2010 I&S - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	1,229,967	1,229,967	1,229,852	1,229,852	137
2010C I&S - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	2,466,009	2,466,009	2,465,777	2,465,777	276
2017 TWDB I&S - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	1,751,043	1,751,043	1,750,879	1,750,879	196
State Pool Total					0.125	0.124	203,339,630	203,339,630	214,166,583	214,166,583	24,096
SINOPEC CENTURY BRIGHT 0.00 02/01/21	P-1 / A-1	82938AP14	8/7/2020	2/1/2021	-	0.682	1,998,867	1,993,428	2,000,000	1,999,982	6,554
TOYOTA MOTOR CP 0.00 02/08/21	P-1 / A-1	89233GP83	5/15/2020	2/8/2021	-	1.252	1,997,442	1,981,843	1,999,516	1,999,966	18,124
TORONTO DOMINION BANK 0.00 02/18/21	P-1 / A-1	89119APJ1	3/18/2020	2/18/2021	-	2.378	1,993,864	1,957,126	1,997,780	1,999,922	42,796
CHESHAM FIN LTD 0.00 09/07/21	P-1 / A-1	16537LW72	12/15/2020	9/7/2021	-	0.237	1,996,761	1,996,550	1,997,155	2,000,000	3,450
AGRI BANK CN NY 0.00 09/07/21	P-1 / A-1	00850UW75	12/15/2020	9/7/2021	-	0.289	2,994,084	2,993,700	2,994,805	3,000,000	6,300
BCI MIAMI 0.00 12/06/21	P-1 / A-1	05990CZ64	12/15/2020	12/6/2021	-	0.360	1,993,319	1,993,000	1,993,917	2,000,000	7,000
Commercial Paper / Treasury Total					-	0.822	12,974,336	12,915,647	12,983,174	12,999,870	84,223
FAMCA 2.65 04/19/2021	Aaa / AA+	3132XOT84	9/6/2018	4/19/2021	2.650	2.785	1,999,203	2,015,260	1,999,424	2,011,140	297
FAMCA Total					2.650	2.785	1,999,203	2,015,260	1,999,424	2,011,140	297
FFCB 3.05 08/09/2022	Aaa / AA+	3133EJS83	11/9/2018	8/9/2022	3.050	3.105	999,142	1,046,640	999,185	1,044,620	522
FFCB 3.05 11/06/2023	Aaa / AA+	3133EIQ85	11/27/2018	11/6/2023	3.050	3.039	700,208	755,657	700,203	754,670	792
FFCB Total					3.050	3.077	1,699,350	1,802,297	1,699,388	1,799,290	1,314

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
FHLB Total											
FHLMC Total											
FNMA 2.0 01/05/2022	Aaa / AA+	3135G0538	10/11/2018	1/5/2022	2.000	3.005	990,070	1,019,030	990,881	1,017,640	277
FNMA 2.0 10/05/2022	Aaa / AA+	3135G0T78	11/16/2018	10/5/2022	2.000	2.995	491,531	516,315	491,922	515,665	183
FNMA Total					2.000	3.001	1,481,602	1,535,345	1,482,803	1,533,305	460
NEW YORK CITY TRANS 1.75 02/01/21	Aa1 / AAA	64971WA26	7/6/2016	2/1/2021	1.750	1.350	2,000,662	2,002,020	2,000,000	2,000,000	897
SEGUIL ISD TXBL REF 4.00 02/15/21	Aaa /	815853SV9	10/28/2020	2/15/2021	4.000	0.208	743,426	743,130	741,090	741,021	358
DESSCO 2.87 2.87 02/15/21	AA /	241722FB8	4/25/2019	2/15/2021	2.870	2.550	1,030,398	1,031,051	1,030,127	1,030,350	1,763
NYC 6.491 6.491 03/01/21	Aa1 / AA	64966HHA1	7/12/2019	3/1/2021	6.491	3.412	688,456	691,610	688,728	688,432	527
NYSDEV 2.38 2.38 03/15/21	Aa1 / AA+	6500356Y9	4/25/2019	3/15/2021	2.380	2.500	1,999,511	2,007,680	1,999,709	2,004,860	1,147
MARYLAND ST-B-TXBL 2.00 03/15/21	Aaa / AAA	574193NB0	3/22/2017	3/15/2021	2.000	2.000	2,000,000	2,007,240	2,000,000	2,004,500	593
UNIV OF N TX-B-REF 2.050 04/15/21	Aa2 /	914729SH2	4/11/2017	4/15/2021	2.303	2.050	190,137	190,948	190,098	190,720	137
UNIV OF N TX-B-REF 2.303 04/15/21	Aa2 /	914729SH2	3/31/2017	4/15/2021	2.303	2.000	2,001,732	2,009,980	2,001,232	2,007,580	1,438
EVESHAM TWP-TXBL 4.00 05/01/21	Aa2 /	300471QK8	5/5/2020	5/1/2021	4.000	1.451	242,025	242,714	241,519	242,095	181
WISCONSIN ST GEN FUND 2.07 05/01/21	Aa2 / AA-	977100GB6	5/16/2017	5/1/2021	2.070	2.070	1,000,000	1,005,490	1,000,000	1,004,350	585
PENNSYLVANIA ST HGR EDUCNTL FA 1.104 05/01/21	A3 / A-	70917TAU5	8/3/2020	5/1/2021	1.104	1.104	390,000	390,101	390,000	390,101	359
YONKERS NY 2.207 05/01/21	A2 / AA	986082E43	11/21/2019	5/1/2021	2.207	2.001	1,691,148	1,695,104	1,690,861	1,697,335	5,339
HOUSTON UTL SYS-B-TXL 2.923 05/15/21	Aa2 / AA	4424354X8	8/17/2018	5/15/2021	2.923	2.800	2,000,902	2,018,520	2,000,700	2,014,800	1,152
TEXAS A&M UNIV RGTS-D 1.40 05/15/21	Aaa / AAA	88213AFW0	7/20/2016	5/15/2021	1.400	1.400	500,000	502,160	500,000	501,770	193
UNIV OF CA REGENTS 3.029 05/15/21	/ AA	91412HBH5	7/21/2020	5/15/2021	3.029	0.321	959,562	959,548	957,421	957,619	469
MCLENNAN CNTY TEX PUB 2.75 06/01/21	/	582201AL3	7/1/2019	6/1/2021	2.750	2.191	501,152	504,275	500,922	503,515	386
DUKE UNIV HEALTH SYS INC 2.00 06/01/21	/ AA	26443CAC7	1/14/2020	6/1/2021	2.000	2.000	100,000	101,730	100,000	101,636	73
UNION CITY 4.00 06/18/21	M1G1 /	90634PQD4	6/19/2020	6/18/2021	4.000	0.353	2,033,774	2,035,060	2,027,707	2,029,600	1,207
UNIV OF NEW MEXICO NM 2.383 06/20/21	Aaa / AA+	914692W95	11/6/2018	6/20/2021	2.383	3.100	1,245,855	1,260,600	1,246,591	1,259,925	1,807
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	1,504,815	1,516,605	1,504,012	1,513,995	688
UTAH ST MUNI PWR AGY 2.023 07/01/21	/ A+	91756TAU0	10/27/2016	7/1/2021	2.023	2.023	1,000,000	1,005,910	1,000,000	1,005,080	856
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	1,008,450	1,000,000	1,007,230	488
NYC TRANS-S-4B-REF 2.62 07/15/21	Aa2 / AA	64972HE65	5/31/2018	7/15/2021	2.620	2.660	1,999,577	2,023,700	1,999,642	2,020,500	1,167
HIDALGO CNTY-C-REF 2.723 08/15/21	Aa2 / AA-	429326WY3	5/26/2017	8/15/2021	2.723	1.978	1,607,330	1,620,928	1,606,356	1,618,960	1,663
UNIVERSITY TEX UNIV REVS FING 4.107 08/15/21	Aaa / AAA	9151375H2	2/8/2019	8/15/2021	4.107	2.671	1,008,792	1,022,820	1,007,627	1,020,670	1,273
SEGUIN ISD TXBL REF 4.00 08/15/21	Aaa /	815853SW7	10/28/2020	8/15/2021	4.000	0.227	655,003	654,867	652,996	653,107	1,829
DODGE CITY KS 2.183 09/01/21	/ A+	256309YX7	12/5/2019	9/1/2021	2.183	2.183	655,000	659,461	655,000	659,022	753
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	2,028,720	2,000,000	2,026,480	1,627
LAWRENCEVILLE GA BLDG AUTH 2.0 2.00 10/01/21	Aa3 / AA	520626BJ0	8/2/2019	10/1/2021	2.000	1.955	760,251	767,653	760,223	766,977	590
JEA FLA DIST ENERGY SYS REV 2.694 10/01/21	A3 / AA+	46615MAL5	11/20/2019	10/1/2021	2.694	1.947	1,005,532	1,010,200	1,004,922	1,009,300	1,345
TEXAS ST-C-REF-TXBL 2.075 10/01/21	Aaa / AAA	882723A58	12/22/2017	10/1/2021	2.075	2.300	723,794	734,867	723,927	734,244	630
ALABAMA ST 3.00 11/01/21	Aa1 / AA	010411CN4	12/13/2018	11/1/2021	3.000	3.000	1,000,000	1,020,360	1,000,000	1,018,660	800
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	675,214	665,000	674,443	367
PENNSYLVANIA ST TPK COMMN 2.274 2.274 12/01/21	A3 /	709224SE0	7/26/2019	12/1/2021	2.274	2.032	1,503,281	1,514,610	1,502,984	1,513,680	1,913
PEFCO 4.3 4.30 12/15/21	Aaa /	742651D18	4/23/2019	12/15/2021	4.300	2.464	2,034,465	2,077,860	2,031,479	2,072,440	1,747
WYANDANCH N Y UN FREE SCH DIST 3.75 12/15/21	/	982616HB3	6/24/2019	12/15/2021	3.750	2.346	759,889	765,330	759,032	764,273	1,286
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	422,698	427,984	422,474	429,572	2,545
SAN ANTONIO GO 5.00 02/01/22	Aaa / AAA	796237G25	3/24/2020	2/1/2022	5.000	2.053	2,053,084	2,104,100	2,049,071	2,097,660	1,893
IL HOUSING DEV A2 REF 2.75 02/01/22	Aa2 / AA	45201YT49	12/24/2020	2/1/2022	2.750	0.365	1,446,320	1,444,460	1,443,534	1,443,375	2,146
GEORGIA ST-B-TXBL 2.75 02/01/22	Aaa / AAA	373385BP7	7/18/2017	2/1/2022	2.750	2.070	2,014,490	2,053,840	2,013,391	2,051,200	1,943
BAYONNE 5.00 02/12/22	A3 /	072887Z24	5/11/2020	2/12/2022	5.000	2.149	747,625	751,528	745,956	749,882	1,375
LUBBOCK TEX INDPST SCH 0.00 02/15/22	Aaa / AAA	5492203E9	12/3/2019	2/15/2022	-	1.999	1,959,865	1,987,920	1,959,099	1,989,280	1,360
DALLAS TXB PENSION-A 5.078 02/15/22	A1 / AA-	235218J88	12/3/2019	2/15/2022	5.078	2.834	1,024,605	1,027,250	1,022,812	1,024,180	1,162
HOUSTON TX ISD 3.00 02/15/22	Aaa / AAA	442403LV1	3/24/2020	2/15/2022	3.000	2.901	1,686,837	1,738,482	1,686,703	1,735,769	1,500
NYC 2.85 2.85 03/01/22	Aa1 / AA	64966MWH8	10/24/2019	3/1/2022	2.850	1.944	1,010,395	1,027,900	1,009,661	1,027,700	2,175
NEW YORK ST DORM AUTH 2.7 2.70 03/15/22	Aa1 / AA+	64990AIJ1	3/27/2020	3/15/2022	2.700	2.050	2,015,392	2,056,520	2,014,341	2,053,560	1,540
GREENSBORO NC LMNT-A 3.525 04/01/22	/	395476BS2	11/1/2018	4/1/2022	3.525	3.525	760,000	783,765	760,000	782,572	1,039
RHODE ISLAND HSG & MTG FIN COR 0.00 04/01/22	Aa2 /	76221TND7	1/27/2021	4/1/2022	-	-	50,000	50,000	50,000	49,997	(3)

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
PHILADELPHIA PA AUTH FOR INDL 3.664 04/15/22	A3 / A	71783DAC9	8/8/2019	4/15/2022	3.664	2.444	1,015,385	1,018,820	1,014,404	1,017,060	1,293
FLAGSTAFF AZ COPS 0.801 05/01/22	/ AA-	338430DA6	8/5/2020	5/1/2022	0.801	0.801	1,100,000	1,102,332	1,100,000	1,105,973	4,375
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	480,787	480,000	480,893	568
WISCONSIN ST GEN FD 1.899 05/01/22	Aa2 / AA-	977100CY0	11/6/2018	5/1/2022	1.899	3.013	985,563	1,019,610	986,450	1,019,210	1,183
ALLEGAN MI PUBLIC SCH DIS 0.283 05/01/22	/ AA	017014KX8	10/20/2020	5/1/2022	0.283	0.283	500,000	499,230	500,000	499,435	323
HOUSTON TX UTIL SYS REV 3.228 05/15/22	Aa2 / AA	4424354Y6	10/31/2018	5/15/2022	3.228	3.096	1,006,767	1,042,828	1,006,661	1,041,090	965
PORTLAND ORE 7.701 06/01/22	/ Aaa	736679KX8	6/21/2019	6/1/2022	7.701	3.750	743,063	752,552	740,868	748,907	879
OREGON ST SCH BRDS ASSN 5.473 06/30/22	Aa2 / AA	686053DK2	10/11/2018	6/30/2022	5.473	3.183	2,066,459	2,145,460	2,062,818	2,138,840	2,502
FULTON CNTY GA 3.975 07/01/22	Aa1 / AA+	360046Q41	10/29/2018	7/1/2022	3.975	3.284	732,279	762,301	731,881	762,584	2,684
GREAT LAKES MI WTR AUTH 3.40 07/01/22	A2 / A+	39081HCC4	10/19/2018	7/1/2022	3.400	3.130	1,274,985	1,315,085	1,274,713	1,313,256	1,770
MARYLAND ST 5.00 08/01/22	Aaa / AAA	574193KL1	3/25/2020	8/1/2022	5.000	2.500	1,739,593	1,802,518	1,736,273	1,797,493	1,954
IL HOUSING DEV A2 REF 2.85 08/01/22	Aa2 / AA	45201YTS6	12/24/2020	8/1/2022	2.850	0.411	1,484,997	1,482,653	1,482,114	1,482,267	3,010
PINAL CNTY AZ REV OBL 0.651 08/01/22	/ AA-	72205RFD9	11/18/2020	8/1/2022	0.651	0.651	525,000	525,803	525,000	525,940	839
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	1,028,130	1,000,000	1,027,140	801
SEGUIN ISD TXBL REF 4.00 08/15/22	Aaa /	815853SX5	10/28/2020	8/15/2022	4.000	0.307	333,808	334,121	332,844	333,339	985
MORROW PORT TXBL 2.937 09/01/22	Aa1 /	73474TAH3	11/13/2019	9/1/2022	2.937	2.000	1,360,471	1,399,818	1,359,466	1,397,566	1,028
KENTUCKY BOND DEV COR 5.00 09/01/22	A3 /	491214BB7	12/22/2020	9/1/2022	5.000	0.600	1,324,962	1,320,129	1,320,488	1,317,103	2,120
CONNECTICUT ST 3.471 09/15/22	A1 / A	20772KET2	9/18/2018	9/15/2022	3.471	3.163	2,010,133	2,099,620	2,009,652	2,104,900	11,065
HEMET CALIF UNI SCH DIST CTF5 P 2.539 10/01/22	/ AA	423551GB0	12/2/2019	10/1/2022	2.539	1.975	403,858	407,416	403,678	407,228	658
CALIFORNIA ST 2.50 10/01/22	Aa3 / AA-	13063DDF2	10/18/2018	10/1/2022	2.500	3.220	602,586	632,881	602,930	632,094	484
PALM BAY FLA SPL OBLIG 2.117 10/01/22	/ A+	69647RBM5	12/19/2019	10/1/2022	2.117	2.117	200,000	203,094	200,000	203,026	285
CALIFORNIA ST MUNI FI 1.486 11/01/22	/ AA-	13048VQA9	6/30/2020	11/1/2022	1.486	1.486	1,000,000	1,011,910	1,000,000	1,011,720	1,048
NEW YORK CITY TRANS 3.25 11/01/22	Aa1 / AAA	64971Q7G2	10/31/2018	11/1/2022	3.250	3.210	1,200,847	1,260,552	1,200,810	1,262,532	5,230
VIRGINIA ST RES AUTH 2.05 11/01/22	Aa1 / AA	92818NGJ1	11/20/2019	11/1/2022	2.050	2.000	1,251,112	1,288,200	1,251,062	1,287,013	948
HUDSON CO IMPPT AUTH 0.679 11/15/22	/ AA	44372RDW5	11/18/2020	11/15/2022	0.679	0.450	482,044	480,730	481,954	480,840	382
COOK CO CDD #535-REF 1.00 12/01/22	Aaa /	216142CA5	10/29/2020	12/1/2022	1.000	0.500	1,711,136	1,709,848	1,710,437	1,709,747	1,311
CHARLESTON SPL SRC 2.437 12/01/22	/ AA+	160130AV2	11/29/2017	12/1/2022	2.437	2.437	1,000,000	1,028,450	1,000,000	1,039,140	12,721
CONNECTICUT ST BULD AMERICA 5.20 12/01/22	A1 / A	20772G4X3	9/16/2019	12/1/2022	5.200	2.220	2,111,203	2,173,360	2,106,452	2,181,400	16,707
SAINT CLAIR MADISON MONRO 0.847 12/01/22	Aa3 /	85227XDD4	11/17/2020	12/1/2022	0.847	0.847	4,290,000	4,296,478	4,290,000	4,297,422	3,972
NYC -BABS-SER F1 5.487 12/21/22	Aa2 / AA	64966JAN6	5/30/2018	12/21/2022	5.487	3.153	1,853,612	1,946,341	1,850,369	1,942,542	4,318
DYER TWN - REV 3.00 12/30/22	/ AA-	26753TAK6	12/22/2020	12/30/2022	3.000	0.370	320,945	320,921	320,282	320,500	342
SALES TAX SECURITIZATION CORP T 2.128 01/01/23	/ AA-	79467BDB8	1/30/2020	1/1/2023	2.130	2.130	300,000	302,568	300,000	306,543	4,508
ATLANTA GA TAX 3.601 01/01/23	A2 /	047849GP3	11/28/2018	1/1/2023	3.601	2.947	526,554	545,532	526,287	546,338	2,366
EAST PEORIA IL 2.30 01/01/23	/ AA	274407D51	12/19/2019	1/1/2023	2.300	2.030	1,191,239	1,205,643	1,190,983	1,205,406	2,034
BARTOW CO DEV AUTH 3.253 01/01/23	Aa2 / AA-	06964DAE2	12/12/2019	1/1/2023	3.253	2.000	747,845	768,405	747,113	767,303	877
LA SALLE SD 3.05 01/01/23	/ AA	504402CC0	12/23/2019	1/1/2023	3.050	2.000	518,240	509,822	517,785	517,785	816
DULUTH TXBL REF-F 2.25 02/01/23	Aa2 / AA	264438ZU4	12/3/2019	2/1/2023	2.250	1.935	618,936	640,012	618,782	639,385	526
SAN BENITO REF 3.00 02/01/23	A1 / A	796558PM0	11/19/2020	2/1/2023	3.000	0.410	316,101	316,149	315,460	315,810	1,536
SAN ANTONIO GO LTD 1.942 02/01/23	Aaa / AAA	7962374X0	12/5/2018	2/1/2023	1.942	3.050	1,637,816	1,734,580	1,639,251	1,731,481	(388)
NEW JERSEY ST ECON DEV 0.00 02/15/23	A2 / AA	645913BB9	10/22/2018	2/15/2023	-	3.750	554,509	590,946	556,228	591,522	576
PROSPER ISD 0.412 02/15/23	Aaa /	743600P44	10/14/2020	2/15/2023	0.412	0.412	215,000	215,501	215,000	215,576	185
CONNECTICUT-A-TXBL 5.69 03/15/23	A1 / A	20772GE53	8/16/2018	3/15/2023	5.690	3.500	1,872,474	1,994,848	1,869,479	1,992,718	6,357
GREENSBORO NC LMTD-B 3.575 04/01/23	/	395476BT0	11/1/2018	4/1/2023	3.575	3.575	1,000,000	1,055,380	1,000,000	1,053,970	1,569
UTAH ST ASSOCIATED 2.35 04/01/23	/ AA	913728SU1	11/13/2019	4/1/2023	2.350	2.000	2,015,316	2,082,060	2,014,761	2,080,160	2,017
NY HSG FIN AGY-K 1.45 05/01/23	Aa2 /	64987DE42	1/25/2021	5/1/2023	1.450	0.971	758,025	758,025	757,967	757,568	(276)
WISCONSIN REF TXBL 2.049 05/01/23	Aa1 /	977100CZ7	11/27/2019	5/1/2023	2.049	1.905	2,006,554	2,073,460	2,006,325	2,073,720	3,675
NEW YORK CITY NY TRANS 1.85 05/01/23	Aa1 / AAA	64971WJ43	10/19/2018	5/1/2023	1.850	3.360	1,971,438	2,100,282	1,973,800	2,110,788	13,651
ORCHARD VIEW 2.023 2.023 05/01/23	/ AA	685713DQ9	11/21/2019	5/1/2023	2.023	2.013	1,040,231	1,076,837	1,040,223	1,076,067	984
PENNSYLVANIA ST HGR EDUCNTL FA 1.277 05/01/23	A3 / A-	70917TAW1	8/3/2020	5/1/2023	1.277	1.277	620,000	621,835	620,000	622,021	846
TEXAS ST A&M UNIV REV 2.946 05/15/23	/ AAA	88213ANM3	3/26/2020	5/15/2023	2.946	1.960	1,534,107	1,594,830	1,532,933	1,592,415	1,268
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	568,634	550,000	568,266	609
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	740,086	735,000	740,204	655
BUCKEYE OH TOBACCO SETTLEMENT 1.65 06/01/23	/ A	118217CC0	3/4/2020	6/1/2023	1.650	1.650	1,040,000	1,060,769	1,040,000	1,061,726	2,387
ILLINOIS SLS TAX REV 3.49 06/15/23	/ AA-	452227FN6	10/18/2018	6/15/2023	3.490	4.178	718,404	741,008	718,781	756,652	17,767
IL SLS TAX REV 3.49 06/15/23	/ AA-	452227JM4	10/18/2018	6/15/2023	3.490	3.763	621,034	640,450	621,164	653,744	15,111
NEW YORK CITY NY TRANSITIONAL 3.42 07/15/23	Aa2 / AA	64972HW24	11/19/2018	7/15/2023	3.420	3.297	2,005,957	2,149,940	2,005,769	2,146,220	1,980
NEW YORK CITY NY TRANSITIONAL 3.11 07/15/23	/ AA	64972HN81	9/22/2020	7/15/2023	3.110	0.600	3,189,426	3,201,540	3,183,254	3,196,650	2,885
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	501,930	500,000	502,035	422

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
VERNON CA ELEC 4.05 08/01/23	/ A-	924397CY6	11/21/2018	8/1/2023	4.050	3.625	1,313,511	1,364,922	1,313,098	1,363,518	2,984
BERNALILLO MUNI SD #1 4.00 08/01/23	Aa3 /	085279VM6	10/22/2020	8/1/2023	4.000	0.560	179,536	179,428	179,071	179,188	761
IDAHO ENERGY RESOURCES 2.297 09/01/23	Aa1 /	451174AA4	11/19/2019	9/1/2023	2.297	2.000	2,015,339	2,096,840	2,014,873	2,098,960	5,948
LOS ANGELES-A-TXBL 3.11 09/01/23	Aa2 / AA	544351MP1	7/25/2018	9/1/2023	3.110	3.011	1,990,009	2,129,131	1,989,859	2,125,697	1,710
BLOOMFIELD TWP NJ BRD OF EDU 0.773 09/01/23	/ AA	094226D80	9/10/2020	9/1/2023	0.773	0.773	850,000	853,417	850,000	853,570	729
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	858,463	855,000	858,625	818
CALIFORNIA ST 2.25 10/01/23	Aa3 / AA-	13063DDG0	8/16/2018	10/1/2023	2.250	3.000	2,014,619	2,161,100	2,015,794	2,157,647	401
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	479,684	475,000	480,182	1,280
RHODE ISLAND HSG & MTG FIN COR 0.00 10/01/23	Aa2 /	76221TNG0	1/27/2021	10/1/2023	-	-	145,000	145,000	145,000	145,046	46
PALM BAY FLA SPL OBLIG 2.251 10/01/23	/ A+	69647RBN3	12/19/2019	10/1/2023	2.251	2.251	640,000	653,638	640,000	653,446	1,009
CARMICHAEL WTR DT 2.073 11/01/23	/ AA	143433BZ2	12/20/2019	11/1/2023	2.073	1.930	1,018,975	1,044,415	1,018,861	1,043,877	1,215
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	2,117,486	2,070,000	2,116,720	2,137
BALTIMORE CNTY MD 4.00 11/01/23	Aaa / AAA	05914FHY9	10/31/2018	11/1/2023	4.000	3.132	1,330,355	1,434,355	1,329,498	1,431,131	1,109
CHARLESTON EDU EXCELL 0.654 12/01/23	Aa3 / AA-	160131DY1	10/22/2020	12/1/2023	0.654	0.654	475,000	476,112	475,000	475,641	(211)
PENNSYLVANIA ST TPK COMMN TPK R 2.623 12/01/23	A3 /	709224SG5	12/17/2018	12/1/2023	2.623	3.299	1,962,717	2,073,880	1,963,738	2,072,380	2,872
SALES TAX SECURITIZATION CORP T 2.225 01/01/24	/ AA-	79467BDC6	1/30/2020	1/1/2024	2.230	2.230	500,000	506,485	500,000	516,345	10,789
SALES TAX SECURITIZATION CO ILL 2.854 01/01/24	/ AA-	79467BAU9	1/17/2019	1/1/2024	2.854	3.223	1,979,051	2,062,400	1,979,610	2,101,360	43,717
SHALLOWATER ISD REF 0.66 02/15/24	Aaa /	819309MK8	11/20/2020	2/15/2024	0.660	0.660	365,000	366,854	365,000	367,059	630
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	2,086,260	2,000,000	2,085,580	2,682
BIRMINGHAM AL 0.864 03/01/24	Aa3 /	09088RJ72	10/20/2020	3/1/2024	0.864	0.864	1,840,000	1,854,720	1,840,000	1,865,208	12,308
CONNECTICUT ST 5.73 03/15/24	A1 / A	20772GE61	3/27/2019	3/15/2024	5.730	2.867	2,174,125	2,328,240	2,169,807	2,328,100	9,410
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	2,133,092	2,209,803	2,131,123	2,212,886	8,391
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	625,880	650,194	625,354	651,107	2,466
TUSCALOOSA REF-B 2.097 04/01/24	Aa1 /	900577D95	12/12/2019	4/1/2024	2.097	2.039	1,743,151	1,813,515	1,743,073	1,812,941	2,466
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	103,981	100,000	103,953	139
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	525,390	500,000	525,115	542
NAUGATUCK CT 5.81 06/01/24	Aa3 /	639064RP1	12/5/2019	6/1/2024	5.810	3.509	1,261,315	1,275,839	1,259,320	1,267,097	(3,053)
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	523,070	500,000	522,830	690
BUCKEYE OH TOBACCO SETTLEMENT 1.709 06/01/24	/ A	118217CD8	3/4/2020	6/1/2024	1.709	1.709	1,000,000	1,026,210	1,000,000	1,027,150	2,364
LOUISIANA ST CITIZENS PROPERTY 2.64 06/01/24	A1 / AA	546456EG5	1/16/2020	6/1/2024	2.640	2.000	1,021,033	1,059,080	1,020,535	1,058,320	1,440
RAMON VLY CA UNIF SCH 0.58 08/01/24	/ AA+	799408Z77	10/20/2020	8/1/2024	0.580	0.580	500,000	501,975	500,000	502,130	586
LITTLE ELM TX ISD 0.00 08/15/24	/ AAA	5370962X6	12/19/2019	8/15/2024	-	2.305	920,342	958,000	922,095	959,190	1,190
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	1,420,138	1,410,000	1,420,378	1,800
JEFFERSON CA ELEM SCH DIS 0.603 09/01/24	Aa1 /	472412S15	10/27/2020	9/1/2024	0.603	0.603	1,155,000	1,159,077	1,155,000	1,159,354	1,120
PALM BAY FLA SPL OBLIG 2.351 10/01/24	/ A+	69647RBP8	12/19/2019	10/1/2024	2.351	2.351	655,000	674,643	655,000	674,414	1,054
WICHITA KS TXBL REF-B 3.00 10/01/24	/ AA-	967338J96	12/3/2019	10/1/2024	3.000	1.890	1,040,011	1,078,470	1,039,153	1,077,170	1,200
SEDGWICK CNTY KS UNIF SCH 0.86 10/01/24	Aa3 /	815628K50	11/2/2020	10/1/2024	0.860	0.860	450,000	455,117	450,000	455,121	394
NORFOLK VA TXBL REF 2.033 10/01/24	Aa2 /	655867YU7	3/24/2020	10/1/2024	2.033	2.215	1,986,987	2,112,480	1,987,264	2,110,720	1,628
OHIO ST WTR DEV AUTH REVENUE 4.143 12/01/24	Aaa / AAA	677659V43	12/12/2019	12/1/2024	4.143	2.117	322,725	333,558	322,259	332,904	382
SALES TAX SECURITIZATION CORP T 2.325 01/01/25	/ AA-	79467BDD4	1/30/2020	1/1/2025	2.330	2.330	500,000	506,860	500,000	520,925	15,036
SHALLOWATER ISD REF 0.76 02/15/25	Aaa /	819309ML6	11/20/2020	2/15/2025	0.760	0.760	380,000	382,493	380,000	382,535	551
BIRMINGHAM AL 1.004 06/01/25	Aa3 / AA	09088RN69	10/20/2020	6/1/2025	1.004	1.004	1,470,000	1,486,214	1,470,000	1,494,593	9,609
MIAMI-DADE CNTY FLA AVIATION RV 1.229 10/01/25	/ A-	59333P6A1	12/21/2020	10/1/2025	1.229	0.812	1,529,083	1,512,495	1,528,584	1,504,605	(6,354)
Municipal Bond Total					2.964	2.109	168,692,655	172,693,162	168,612,902	172,689,004	373,981
Operating Investments Total					0.663	0.631	400,952,398	405,066,962	412,057,478	416,312,395	484,988

Approved By: 

D. Blum Kostelich

10 Feb 2021

Date

City of Lubbock, Texas
Finance Department
Investment Portfolio Summary
Bond Investment Funds
1/31/2021

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.

	<u>Beginning 1/1/2021</u>	<u>Ending 1/31/2021</u>	<u>Change</u>
Book Value	218,799,769	214,370,472	(4,429,297)
Market Value	218,799,769	214,370,472	(4,429,297)
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	0.057	0.052	(0.005)
Monthly Average Benchmark Yield	0.076	0.076	(0.00)

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
SHARYLAND ESCROW			1/1/2021	1/31/2021	-	-	30,329,901	30,329,901	33,365,067	33,365,067	283
2019 TWDB Rev Escrow L1			1/1/2021	1/31/2021	-	-	7,559,028	7,559,028	7,559,028	7,559,028	-
2019 TWDB Rev Escrow LF1			1/1/2021	1/31/2021	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-
Cash/Banking Total							38,888,929	38,888,929	41,924,095	41,924,095	283
2009 TWW CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	19,273	19,273	18,123	18,123	1
2010B CO BABs - TexPool			1/1/2021	1/31/2021	0.079	0.079	699,207	699,207	699,150	699,150	47
2011 GO - TexStar			1/1/2021	1/31/2021	0.058	0.058	39,549	39,549	37,337	37,337	2
2011 TWW CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	866	866	-	-	-
2012 CO - TexPool			1/1/2021	1/31/2021	0.079	0.079	292,717	292,717	88,529	88,529	12
2013 GO - TexStar			1/1/2021	1/31/2021	0.058	0.058	1,612,602	1,612,602	923,850	923,850	62
2013 CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	15,441	15,441	15,416	15,416	1
2014 CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	3,484,846	3,484,846	3,374,825	3,374,825	170
2014 Electric Rev - TexStar			1/1/2021	1/31/2021	0.058	0.058	59,759	59,759	59,755	59,755	3
2015 CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	2,544,204	2,544,204	2,095,020	2,095,020	114
2016 CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	8,360,511	8,360,511	5,541,576	5,541,576	340
2016 CO (92369) - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	3,511,726	3,511,726	1,921,678	1,921,678	296
2016 Electric Revenue - TexStar			1/1/2021	1/31/2021	0.058	0.058	304,326	304,326	304,307	304,307	15
2017A CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	4,888,856	4,888,856	4,488,530	4,488,530	231
2017 CO TWDB CONST - TexStar			1/1/2021	1/31/2021	0.058	0.058	-	-	-	-	-
2017 TWDB ESCROW - LOGIC			1/1/2021	1/31/2021	0.129	0.129	9,434,830	9,434,830	9,435,863	9,435,863	1,033

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			1/1/2021	1/31/2021	0.058	0.058	1,133,433	1,133,433	1,578,163	1,578,163	68
2018 CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	4,390,765	4,390,765	2,908,503	2,908,503	179
2018 TAX CO - TexStar			1/1/2021	1/31/2021	0.058	0.058	1,456	1,456	-	-	0
TexStar Operating			1/1/2021	1/31/2021	0.058	0.058	-	-	-	-	-
2018 Electric - TexStar			1/1/2021	1/31/2021	0.058	0.058	19,839,255	19,839,255	22,566,421	22,566,421	1,052
2018 Tax Note - Texas CLASS			1/1/2021	1/31/2021	0.132	0.132	269,784	269,784	269,759	269,759	30
2019 CO - TexSTAR			1/1/2021	1/31/2021	0.058	0.058	57,414,444	57,414,444	57,411,205	57,411,205	2,840
2019A CO - TexSTAR			1/1/2021	1/31/2021	0.058	0.058	5,953,922	5,953,922	5,952,765	5,952,765	295
FY 2019 REVOLVING NOTE PROGRAM			1/1/2021	1/31/2021	0.058	0.058	-	-	-	-	-
2020 CO			1/1/2021	1/31/2021	0.058	0.058	7,891,084	7,891,084	7,638,509	7,638,509	384
2020 WWW			1/1/2021	1/31/2021	0.058	0.058	43,947,880	43,947,880	41,318,071	41,318,071	2,106
2020 Tax Note			1/1/2021	1/31/2021	0.132	0.132	3,800,102	3,800,102	3,799,022	3,799,022	425
State Pool Total					0.065	0.065	179,910,840	179,910,840	172,446,377	172,446,377	9,706
FAMCA Total							-	-	-	-	-
FFCB Total							-	-	-	-	-
FHLB Total							-	-	-	-	-
FHLMC Total							-	-	-	-	-
FNMA Total							-	-	-	-	-
Municipal Bond Total							-	-	-	-	-
Bond Investments Total					0.052	0.052	218,799,769	218,799,769	214,370,472	214,370,472	9,988

Approved By:



D. Blum Kostelich

10 Feb 2021

Date

**City of Lubbock, Texas
Finance Department
Investment Portfolio Summary
Vintage Investment Funds
1/31/2021**

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.

	Beginning 1/1/2021	Ending 1/31/2021	Change
Book Value	20,233	19,440	(794)
Market Value	20,233	19,440	(794)
Market Value as a % of Book Value	100%	100%	0.0%
Unrealized Gain (Loss)	-	-	-
Weighted Average Maturity	1	1	-

Security Description	Rating (Moody's / S&P)	CUSIP	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Ending Book Value	Ending Market Value	Total Earnings
Vintage PID			1/1/2021	1/31/2021	-	-	19,440	19,440	-
Vintage PID Total							19,440	19,440	-

Approved By:



D. Blu Rosterich

10 Feb 2021

Date

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

Average Collected Balances

		January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
400-0047951	Master	\$ 8,255,089	9,243,464	8,124,680	8,130,472	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
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	75,943	61,125	66,336	91,313	84,798	71,613	78,366	70,931	74,223	89,108	3,389	-	-
		\$ 8,331,031	9,304,589	8,191,016	8,221,785	7,190,145	7,493,509	7,693,165	11,288,657	9,146,253	9,177,841	6,088,934	3,189,530	1,543,401

Activity Charges Less Earnings Allowance

		January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
400-0047951	Master	\$ 6,523	6,173	5,591	4,719	4,497	5,381	5,251	5,662	14,073	19,563	9,396	4,385	2,944
400-0047969	Clearing	104	106	107	100	97	107	99	98	639	595	594	568	547
400-0047977	Payroll	468	529	541	486	550	427	407	396	1,642	2,058	689	663	642
400-0047985	Loss Fund-Crawford	103	102	103	103	102	103	103	102	572	572	565	431	-
400-0048017	LP&L	2,482	2,163	2,240	1,811	1,689	1,706	1,890	1,943	8,504	8,830	3,368	2,261	1,966
400-0048025	Utilities Refund	213	234	268	239	240	257	232	227	1,091	1,025	841	862	1,029
401-4020408	HRA	60	56	58	58	57	57	57	57	340	344	323	322	319
402-0011805	Flex Spending - ICON	53	51	52	55	54	52	53	52	269	271	255	252	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		(3,669)	(3,834)	(1,734)	(1,685)	(1,523)	(1,536)	(1,629)	(2,390)	(1,874)	(1,943)	(1,248)	(675)	(328)
		\$ 6,336	5,581	7,225	5,886	5,763	6,555	6,463	6,148	25,257	31,315	14,784	9,069	7,376

**City of Lubbock, TX
Finance Department
Building Permits
January 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	158	176
2-Family Residence	67	42	27	35	24	50	77	65	134	10	1
3 or more Residential	60	33	76	83	58	82	111	12	66	-	22
Total New Residential	631	727	1,025	934	969	1,320	1,540	1,317	1,529	168	199
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	-	-
Churches/Other Religious	3	2	-	4	3	-	1	3	1	-	-
Industrial	4	1	-	-	3	3	5	3	7	-	-
Parking Garages	-	5	-	-	2	1	-	1	1	-	-
Serv. Stations/Rep. Garages	3	2	3	7	4	9	1	2	4	-	-
Hospital/Institutional	-	-	-	1	2	2	2	5	4	-	-
Office/Bank/Professional	30	34	41	49	53	74	52	55	67	1	4
Public Works/Utilities	-	-	-	-	11	2	-	-	1	-	1
Schools/Educational	1	5	2	3	8	-	6	-	2	-	-
Stores/Mercantile	25	29	29	44	73	61	55	70	64	3	3
Other Non-Residential	32	42	34	249	100	107	64	74	97	7	3
Structures Other Than Buildings	550	916	912	664	710	697	686	591	653	42	49
Total New Non-Residential	659	1,044	1,031	1,030	983	969	882	810	906	53	60
Total New Construction	1,290	1,771	2,056	1,964	1,952	2,289	2,422	2,127	2,435	221	259
ADDITIONS/ALTERATIONS											
Res. Garages/Carports	99	49	72	44	65	87	104	95	112	10	12
Residential Remodeling	619	967	1,782	978	1,144	823	826	5,158	5,287	179	126
Commercial Remodeling	242	285	246	274	332	323	362	406	439	46	26
	960	1,301	2,100	1,296	1,541	1,233	1,292	5,659	5,838	235	164
Total Construction	2,250	3,072	4,156	3,260	3,493	3,522	3,714	7,786	8,273	456	423

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

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 YTD
NEW RESIDENTIAL											
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	30,426,579	38,453,700
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	2,008,800	263,000
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	-	17,822,871
Total New Residential	163,196,606	207,455,696	274,671,565	259,712,697	290,069,454	420,877,654	395,675,156	302,523,198	370,289,143	32,435,379	56,539,571
NEW NON-RESIDENTIAL											
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	-	-
Churches/Other Religious	5,437,176	7,950,000	-	6,015,102	9,055,000	-	329,000	3,737,400	2,568,560	-	-
Industrial	1,829,000	3,500,000	-	-	4,191,902	25,450,000	26,254,132	10,500,000	11,356,077	-	-
Parking Garages	-	180,000	-	-	6,700,000	4,935,630	-	100,000	17,000,000	-	-
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	-	-
Hospital/Institutional	-	-	-	4,785,000	10,000,000	14,750,000	5,588,100	107,726,832	96,288,782	-	-
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	3,870,000	5,273,043
Public Works/Utilities	-	-	-	-	45,595,000	9,940,000	-	-	6,000,000	-	300,000
Schools/Educational	45,000	31,857,756	18,603,000	10,639,000	38,223,916	-	24,347,500	-	2,710,500	-	-
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	1,925,000	680,000
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	4,568,900	220,450
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	1,021,550	769,724
Total New Non-Residential	77,099,463	123,011,308	115,130,484	198,277,449	284,810,734	243,282,098	306,328,243	268,978,407	296,858,790	11,385,450	7,243,217
Total New Construction	240,296,069	330,467,004	389,802,049	457,990,146	574,880,188	664,159,752	702,003,399	571,501,605	667,147,933	43,820,829	63,782,788
ADDITIONS/ALTERATIONS											
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	388,400	251,803
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	379,742	88,931
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	7,884,686	7,781,551
Total Construction	282,857,662	440,329,842	475,886,819	508,342,758	659,366,653	776,017,403	857,706,834	626,656,252	826,098,320	52,473,657	71,905,073

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

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

Permit Issue Date	Project Name	New	Addition	Remodel	Address	Construction Valuation	General Contractor
1/4/2021	Lauve's Pediatric (PPECC)			X	14 BRIERCROFT OFFICE PARK	350,000.00	THE KNAPP GROUP, LLC
1/4/2021	Folsom Point Switching Station (Oncor)	X			2701 N UNIVERSITY AVE	300,000.00	PRIMORIS T & D SERVICES, LLC
1/5/2021	Bacon Crest Apts, Bldgs 200 to 2300	X			6111 71ST ST	17,822,871.00	TRINITY HUGHES CONSTRUCTION
1/6/2021	Bacon Crest Apts Clubhouse	X			6111 71ST ST	343,043.00	TRINITY HUGHES CONSTRUCTION
1/7/2021	Walmart - Interior Cosmetic Remodel			X	11415 QUAKER AVE	990,000.00	FMGI, INC
1/11/2021	Bigham's Smokehouse Inc.			X	5012 MILWAUKEE AVE	100,000.00	SEYMOUR CONSTRUCTION, INC.
1/13/2021	Chick-Fil-A Meal Delivery Canopy	X			312 UNIVERSITY AVE	50,000.00	MCLEOD CONSTRUCTION
1/13/2021	Drest by Scott Malouff	X			10305 QUAKER AVE 600	330,000	TEINERT COMMERCIAL
1/13/2021	Texas Exterior Facade			X	1502 TEXAS AVE	48,551.00	MCNEESE CUSTOM HOMES
1/15/2021	The Joint Chiropractic Office	X			4409 114TH ST 150	120,000.00	TOOGOOD BUILT HOMES
1/19/2021	Pak-A-Sak Gas Canopy	X			13020 UNIVERSITY AVE	140,450.00	CLOVIS SIGN SERVICE, INC
1/19/2021	Harmony Science Academy			X	3701 W LOOP 289	4,600,00.00	HERITAGE CHARTER DEVELOPMENT
1/20/2021	CEV Multimedia Remodel			X	1020 SE LOOP 289	110,000.00	LUBBOCK LIFETIME HOMES LLC
1/21/2021	Center For Orthopedic Surgery	X			301 UTICA AVE	4,000,000.00	COLLIER CONSTRUCTION COMPANY
1/22/2021	IsoRX Radiopharmacy			X	4009 19TH ST C	80,000.00	ERAC SERVICES
1/25/2021	Bolton Office/Warehouse West Bldg	X			6318 19TH ST	175,000.00	Bolton Oil Co. LTD
1/25/2021	Miller-Waldrop Furniture			X	7004 SALEM AVE	1,120,000.00	G. GREENSTREET, INC.
1/26/2021	Bolton Warehouse/Office East Bldg	X			6316 19TH ST	175,000.00	Bolton Oil Co. LTD
1/26/2021	Abbey Glenn Garden Office	X			5302 114TH ST	810,000.00	CLEARVIEW CUSTOM HOMES, LLC
1/28/2021	Happy State Bank Office Remodel			X	4411 98TH ST 302	40,000.00	HASCO COMMERCIAL CONSTRUCTION
1/28/2021	Gigi's Tortillas			X	4606 34TH ST	85,000.00	LBK DESIGNS

