

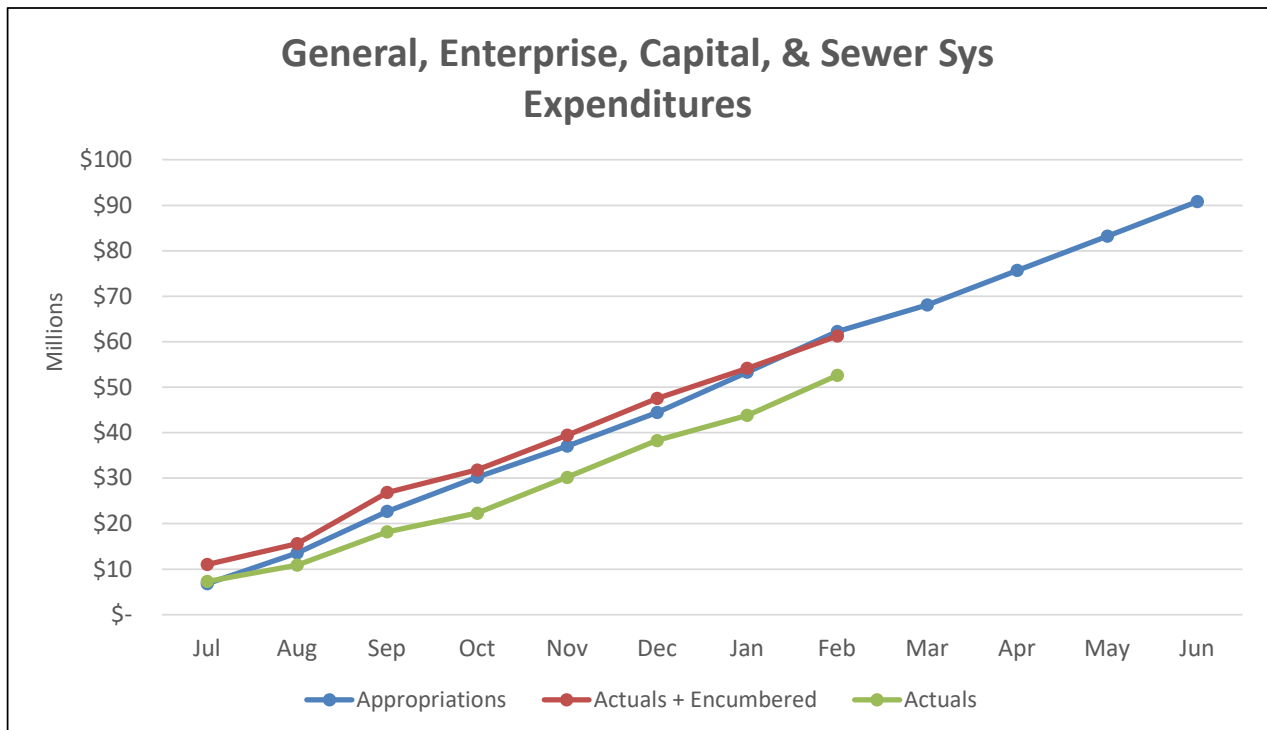
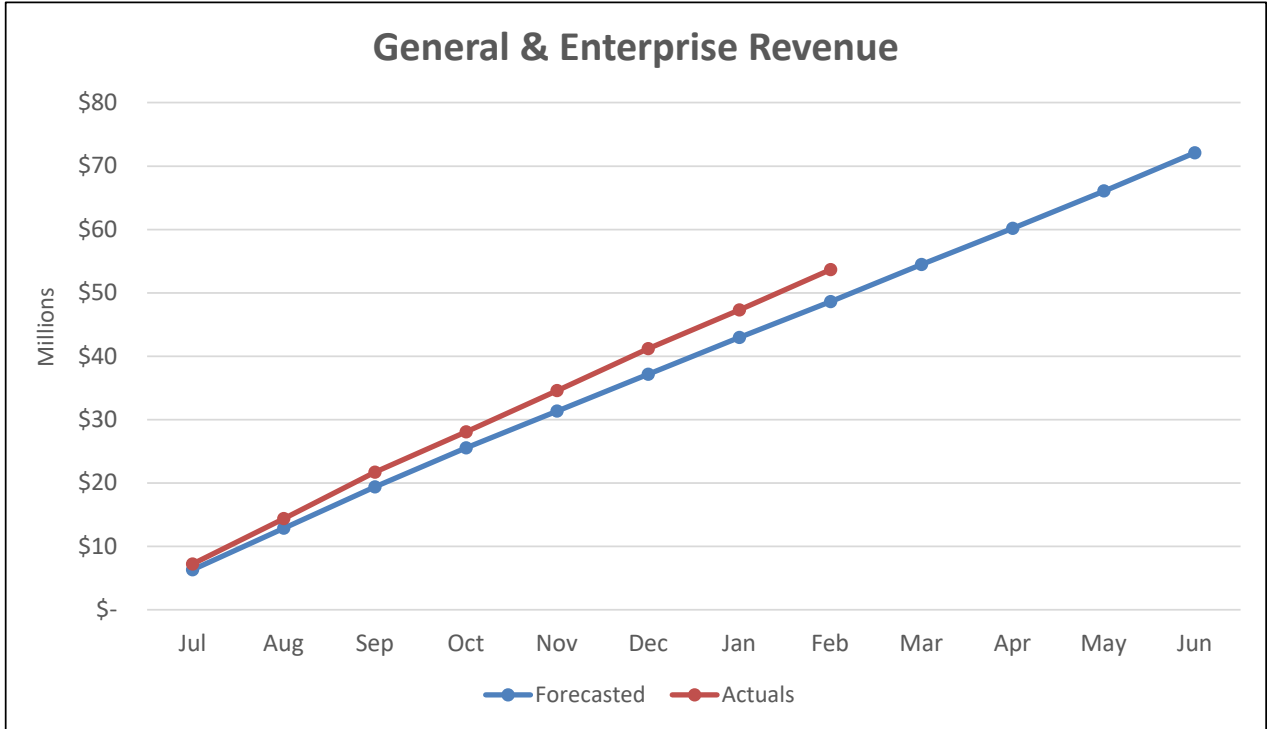
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended February 28, 2021



Donald Moore
Finance Director

City of Lawton
Revenue & Expenditure Highlights
February 28, 2021



City of Lawton
Revenue & Expenditure Highlights
February 28, 2021

<u>Revenue</u>	<u>Actual Feb 2021</u>	<u>Actual Feb 2020</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund							
City Sales Tax	1,981,405	1,904,805	76,600	15,521,142	13,540,411	1,980,731	14.63%
Franchise Tax	134,070	197,848	(63,778)	1,446,072	1,609,665	(163,593)	-10.16%
Police Fines	59,766	188,863	(129,098)	1,159,698	2,426,634	(1,266,936)	-52.21%
Use Tax	652,527	525,724	126,804	4,238,054	2,981,894	1,256,159	42.13%
All Other General Fund	318,487	307,176	11,312	3,447,921	3,232,815	215,105	6.65%
Total General Fund	3,146,256	3,124,416	21,840	25,812,886	23,791,419	2,021,467	8.50%
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
Enterprise Fund							
Water	1,462,746	1,319,195	143,551	13,168,252	12,022,975	1,145,277	9.53%
Sewer	793,786	705,026	88,760	6,344,507	5,764,471	580,036	10.06%
Refuse	965,408	791,463	173,945	8,361,935	7,025,913	1,336,022	19.02%
Total Enterprise Fund	3,221,939	2,815,684	406,255	27,874,694	24,813,358	3,061,336	12.34%
Total General & Enterprise Revenue	\$ 6,368,195	\$ 5,940,099	\$ 428,096	\$ 53,687,580	\$ 48,604,777	\$ 5,082,803	10.46%

<u>Expenditures</u>	<u>Actual Feb 2021</u>	<u>Actual Feb 2020</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 7,167,228	\$ 6,644,416	\$ 522,813	\$ 41,316,891	\$ 42,886,240	\$ (1,569,349)	-3.66%	\$ 38,389,929	\$ (4,496,311)	-10.48%
(encumbrances)				\$ 2,926,962						
Enterprise Fund	\$ 4,330,812	\$ 2,706,489	\$ 1,624,323	\$ 12,544,139	\$ 12,532,274	\$ 11,865	0.09%	\$ 10,170,229	\$ (2,362,045)	-18.85%
(encumbrances)				\$ 2,373,911						
Capital Outlay/Rolling Stock	\$ 1,956,531	\$ 343,392	\$ 1,613,139	\$ 2,369,605	\$ 1,692,029	\$ 677,576	40.05%	\$ 1,153,015	\$ (539,014)	-31.86%
(encumbrances)				\$ 1,216,590						
Sewer System Rehab	\$ 2,835,519	\$ 1,712,982	\$ 1,122,538	\$ 5,064,140	\$ 5,169,641	\$ (105,501)	-2.04%	\$ 2,898,468	\$ (2,271,173)	-43.93%
(encumbrances)				\$ 2,165,672						
Total Expenditures	\$ 16,290,091	\$ 11,407,278	\$ 4,882,813	\$ 61,294,775	\$ 62,280,183	\$ (985,408)	-1.58%	\$ 52,611,640	\$ (9,668,543)	-15.52%
(encumbrances)				8,683,135						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/28/2021**

TIME: 66.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020	%	2021	2020	%		
	FEBRUARY	FEBRUARY		FEBRUARY	FEBRUARY			
CITY SALES TAX	1,981,405	1,904,805	4.02%	15,521,142	14,855,414	4.48%	20,300,466	76.46%
CITY SALES TAX - MEDICAL MARIJUANA	33,714	-		339,062	384,439	-11.80%	285,000	118.97%
LAWTON TOWN CENTER	63,376	51,156	23.89%	412,748	-		540,059	76.43%
FRANCHISE & ORD	134,070	197,848	-32.24%	1,446,072	1,710,726	-15.47%	2,386,103	60.60%
ALCOHOLIC BEVERAGE TAX	41,734	39,772	4.93%	358,539	312,450	14.75%	381,774	93.91%
USE TAX	652,527	525,724	24.12%	4,238,054	3,212,382	31.93%	4,507,096	94.03%
USE TAX-LAWTON TOWN CENTER	4,170	3,322	25.53%	23,275	17,696	31.53%	26,607	87.48%
TOBACCO TAX	32,327	36,047	-10.32%	314,360	283,900	10.73%	436,494	72.02%
ANIMAL CONTROL	3,266	24,481	-86.66%	184,886	185,141	-0.14%	225,065	82.15%
CEMETERY REVENUE	9,881	450	2095.83%	59,006	28,556	106.63%	44,506	132.58%
LIBRARY REVENUE	208	872	-76.16%	3,222	8,757	-63.21%	14,602	22.06%
MISCELLANEOUS REVENUE	3,135	31,492	-90.04%	448,493	386,569	16.02%	519,267	86.37%
RECREATION REVENUE	-	205	-100.00%	(510)	31,388	-101.62%	45,132	-1.13%
POLICE FINES & BONDS	59,766	188,863	-68.35%	1,159,698	1,638,138	-29.21%	3,704,219	31.31%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	31,295	22,840	37.02%	251,919	337,964	-25.46%	448,728	56.14%
ALCOHOLIC BEVERAGE LIC.	2,715	3,165	-14.22%	112,021	120,509	-7.04%	135,763	82.51%
OTHER BUSINESS LIC	3,215	7,020	-54.20%	51,090	68,250	-25.14%	103,836	49.20%
BOAT & SKI PERMITS	18,691	833	2142.68%	101,608	48,276	110.47%	89,819	113.13%
ZONING/PLAT/REVOKABLE PERMITS	4,352	686	534.34%	35,020	17,861	96.07%	37,477	93.44%
CAMPING FEES	3,416	2,159	58.22%	121,140	132,569	-8.62%	194,338	62.33%
LEASES & RENTAL	-	-		9,908	4,579	116.40%	39,098	25.34%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	706	1,150	-38.67%	7,486	9,521	-21.37%	13,872	53.96%
SALE - PROPERTY	-	-		-	79,014		89,706	0.00%
INTEREST EARNED	5,376	19,876	-72.95%	59,380	227,129	-73.86%	261,513	22.71%
TRANSFER - OTHER FDS	465	4,365	-89.35%	7,295	32,293	-77.41%	43,066	16.94%
GASOLINE TAX	-	-		93,943	100,796	-6.80%	177,753	52.85%
VEHICLE LICENSE	56,428	57,275	-1.48%	437,890	442,981	-1.15%	639,780	68.44%
OTHER GRANTS	-	-		13,330	35,953	-62.92%	50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	20	10	100.00%	2,810	3,570	-21.29%	5,098	55.12%
	3,146,256	3,124,416	0.70%	25,812,886	24,716,820	4.43%	35,747,106	72.21%
CAP.IMP.-2019	2,208,401	-		17,290,012	-		22,125,632	78.14%
CAP.IMP.-2015	-	840,418		-	6,652,120		-	
CAP.IMP.-2016	-	1,200,596		-	9,503,028		-	
	2,208,401	2,041,014	8.20%	17,290,012	16,155,148	7.02%	22,125,632	78.14%
GRAND TOTALS	5,354,657	5,165,430	3.66%	43,102,898	40,871,968	5.46%	57,872,738	74.48%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/28/2021**

TIME: 66.66%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021	2020	%	2021	2020	%		
	<u>FEBRUARY</u>	<u>FEBRUARY</u>		<u>FEBRUARY</u>	<u>FEBRUARY</u>			
WATER REVENUE:								
WATER (TRANSFER)	1,425,849	1,280,845	11.32%	12,797,985	12,443,764	2.85%	16,863,986	73.79%
WATER TAPS	2,136	1,245	71.53%	23,901	21,997	8.66%	31,131	70.66%
OTHER WATER REV	34,761	37,105	-6.32%	346,366	304,453	13.77%	429,053	70.96%
TOTAL WATER REVENUE	<u>1,462,746</u>	<u>1,319,195</u>	10.88%	<u>13,168,252</u>	<u>12,770,214</u>	3.12%	<u>17,324,171</u>	<u>73.71%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	65,104	65,104	0.00%	93,692	69.49%
SEWER SERVICE	785,648	696,888	12.74%	6,279,403	6,035,091	4.05%	8,378,487	72.03%
TOTAL SEWER REVENUE	<u>793,786</u>	<u>705,026</u>	12.59%	<u>6,344,507</u>	<u>6,100,195</u>	4.00%	<u>8,472,179</u>	<u>72.00%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	813,728	714,641	13.87%	6,022,516	5,791,147	4.00%	8,068,051	71.78%
LANDFILL FEES *	151,680	76,822	97.44%	2,339,419	1,752,083	33.52%	2,487,707	70.43%
TOTAL REFUSE REVENUE	<u>965,408</u>	<u>791,463</u>	21.98%	<u>8,361,935</u>	<u>7,543,230</u>	10.85%	<u>10,555,758</u>	<u>71.46%</u>
TOTAL UTILITIES REVENUES	<u>3,221,939</u>	<u>2,815,684</u>	14.43%	<u>27,874,694</u>	<u>26,413,639</u>	5.53%	<u>36,352,108</u>	<u>72.66%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/28/2021**

TIME: 66.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 FEBRUARY	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 316,136	\$ 2,377,442	\$ 3,520,000	67.54%
WASTEWATER MAINTENANCE	9,800	79,862	118,000	67.68%
DRAINAGE MAINTENANCE	79,262	592,245	873,900	67.77%
PUMPING FEE	6,846	70,561	220,000	32.07%
SEWER REHABILITATION	133	471,967	5,710,000	8.27%
HOTEL MOTEL **	67,822	624,222	735,000	84.93%
STORMWATER MITIGATION	29,748	224,703	328,000	68.51%
CAPITAL OUTLAY	259,908	1,942,766	2,870,000	67.69%
	<u>\$ 769,655</u>	<u>\$ 6,383,770</u>	<u>\$ 14,374,900</u>	44.41%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended February, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 64,329,360	\$ 4,240,266	\$ 38,389,929	59.68%	\$ 2,926,962	23,012,469
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	22,970	192,634	26.39%	53,823	483,438
FUND: 09 HOME INVESTMENT FUND	393,008	3,261	24,728	6.29%	-	368,280
FUND: 14 HOTEL MOTEL FUND	599,000	33,642	244,335	40.79%	272,387	82,278
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	15	13,623	75.68%	-	4,377
FUND: 31 CAPITAL OUTLAY	2,538,043	739,942	1,153,015	45.43%	1,216,590	168,438
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,931,090	100,524	1,091,162	56.50%	88,070	751,858
FUND: 50 ENTERPRISE FUND	18,798,411	1,956,901	10,170,229	54.10%	2,373,911	6,254,272
FUND: 51 STORM WATER MITIGATION	392,591	26,772	251,389	64.03%	(308)	141,510
FUND: 55 WAURIKA FUND	3,866,101	53,927	2,142,642	55.42%	242,051	1,481,407
FUND: 57 R.S.V.P.	55,293	-	31,053	56.16%	10,167	14,072
FUND: 59 LIBRARY GRANT FUND	63,307	4,788	50,070	79.09%	870	12,368
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,702,950	124,541	1,365,894	50.53%	87,377	1,249,679
FUND: 77 SEWER SYSTEM REHAB	7,754,461	669,848	2,898,468	37.38%	2,165,672	2,690,321
FUND: 79 POLICE & FIRE TRAINING FUND	144,082	555	15,581	10.81%	35,736	92,765
FUND: 95 DRAINAGE MAINTENANCE	974,888	49,923	479,392	49.17%	75,655	419,840
FUND: 96 WASTEWATER MAINTENANCE	581,235	43,926	380,181	65.41%	26,369	174,684
	<u>\$ 105,910,715</u>	<u>\$ 8,071,802</u>	<u>\$ 58,894,325</u>		<u>\$ 9,575,334</u>	<u>\$ 37,441,056</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personnel services	1,088,351	74,184	764,427	70.24%	-	323,924
Material and supplies	16,900	2,631	8,685	51.39%	6,511	1,704
Other services & charges	596,651	43,579	224,164	37.57%	45,029	327,457
Capital outlay	50,000	-	-	0.00%	33,769	16,231
DEPT TOTAL	1,751,902	120,395	997,276	56.93%	85,309	669,317
LEGAL SERVICES						
Personnel services	1,030,049	72,880	546,231	53.03%	-	483,818
Material and supplies	15,110	260	5,370	35.54%	5,088	4,653
Other services & charges	287,698	15,004	83,478	29.02%	42,934	161,286
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,332,857	88,144	635,078	47.65%	48,021	649,757
FINANCE						
Personnel services	849,390	69,501	570,713	67.19%	-	278,677
Material and supplies	338,732	252	37,510	11.07%	59,465	241,756
Other services & charges	3,546,135	75,446	1,204,897	33.98%	489,114	1,852,123
Capital outlay	60,000	-	-	0.00%	-	60,000
DEPT TOTAL	4,794,256	145,200	1,813,119	37.82%	548,580	2,432,557
HUMAN RESOURCES						
Personnel services	641,734	46,828	423,993	66.07%	-	217,741
Material and supplies	10,500	867	3,077	29.30%	747	6,676
Other services & charges	104,562	4,823	36,474	34.88%	19,496	48,592
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	756,796	52,518	463,543	61.25%	20,243	273,010
LIBRARY						
Personnel services	1,001,382	67,075	608,561	60.77%	5,765	387,055
Material and supplies	45,946	605	15,769	34.32%	13,192	16,986
Other services & charges	106,756	5,051	61,830	57.92%	11,761	33,165
Capital outlay	67,000	6,588	47,939	0.00%	3,000	16,061
DEPT TOTAL	1,221,084	79,318	734,100	60.12%	33,718	453,266
COMMUNITY SERVICES						
Personnel services	1,455,138	95,862	922,884	63.42%	3,203	529,051
Material and supplies	28,893	1,074	9,760	33.78%	3,006	16,128
Other services & charges	68,125	768	32,245	47.33%	2,052	33,829
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,552,156	97,704	964,888	62.16%	8,261	579,008

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2021

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personnel services	3,624,561	239,628	2,080,651	57.40%	3,943	1,539,967
Material and supplies	5,200,707	415,719	2,650,052	50.96%	680,399	1,870,256
Other services & charges	167,876	8,090	86,985	51.82%	35,852	45,039
Capital outlay	582,696	-	288,645	0.00%	276,393	17,658
DEPT TOTAL	9,575,840	663,436	5,106,333	53.33%	996,586	3,472,921
ENGINEERING						
Personnel services	1,013,195	61,016	677,475	66.87%	-	335,720
Material and supplies	27,410	490	16,038	58.51%	515	10,858
Other services & charges	280,910	1,320	19,765	7.04%	3,786	257,359
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,321,515	62,826	713,278	53.97%	4,301	603,937
PARKS & RECREATION						
Personnel services	3,626,533	289,756	2,172,618	59.91%	33,963	1,419,952
Material and supplies	683,872	11,372	268,598	39.28%	155,023	260,250
Other services & charges	1,439,217	70,224	779,575	54.17%	260,086	399,556
Capital outlay	360,942	-	1,604	0.00%	216,964	142,374
DEPT TOTAL	6,110,564	371,352	3,222,395	52.73%	666,037	2,222,132
POLICE						
Personnel services	18,214,994	1,233,188	11,172,881	61.34%	-	7,042,113
Material and supplies	810,966	50,766	245,927	30.33%	262,915	302,124
Other services & charges	626,414	16,535	560,953	89.55%	121,070	(55,608)
Capital outlay	57,099	-	48,104	0.00%	8,995	-
DEPT TOTAL	19,709,473	1,300,489	12,027,864	61.03%	392,979	7,288,629
FIRE SERVICES						
Personnel services	12,742,581	924,188	9,354,598	73.41%	2,562	3,385,421
Material and supplies	322,372	58,884	177,460	55.05%	68,726	76,187
Other services & charges	177,454	8,904	88,327	49.77%	32,285	56,842
Capital outlay	407,025	6,625	378,840	0.00%	18,875	9,310
DEPT TOTAL	13,649,432	998,601	9,999,224	73.26%	122,448	3,527,760
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	13,237	120,476	64.71%	-	65,701
Material and supplies	59,458	55,000	55,421	93.21%	479	3,558
Other services & charges	3,327	3	584	17.56%	-	2,743
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	248,962	68,240	176,481	70.89%	479	72,002
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	445,236.67	66.67%	-	222,618
GEOGRAPHIC INFORM SYS - FUND 50	98,602	8,217	65,734.67	66.67%	-	32,867
EMER COMM - FUND 75/88	956,964	79,747	637,976.00	66.67%	-	318,988
WASTEWATER MAINT - FUND 96	581,102	48,425	387,401.33	66.67%	-	193,701
TRANSFER TOTAL	2,304,523	192,044	1,536,349	66.67%	-	768,174
GENERAL FUND	64,329,360	4,240,266	38,389,929	59.68%	2,926,962	23,012,469

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND 03: LAKES						
PARKS & RECREATION						
Personnel services	39,000	-	-	0.00%	-	39,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>39,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	288,526	14,480	117,205	40.62%	-	171,321
Material and supplies	4,700	114	520	11.06%	136	4,044
Other services & charges	319,486	8,376	74,909	23.45%	53,687	190,890
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>22,970</u>	<u>192,634</u>	<u>26.39%</u>	<u>53,823</u>	<u>483,438</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	3,261	24,728	53.29%	-	21,670
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	346,610	-	-	0.00%	-	346,610
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>393,008</u>	<u>3,261</u>	<u>24,728</u>	<u>6.29%</u>	<u>-</u>	<u>368,280</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	33,642	244,335	40.79%	272,387	82,278
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>33,642</u>	<u>244,335</u>	<u>40.79%</u>	<u>272,387</u>	<u>82,278</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	-	11,933	95.47%	-	567
Other services & charges	5,500	15	1,690	30.73%	-	3,810
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>15</u>	<u>13,623</u>	<u>75.68%</u>	<u>-</u>	<u>4,377</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,538,043	739,942	1,153,015	45.43%	1,216,590	168,438
FUND TOTAL	<u>2,538,043</u>	<u>739,942</u>	<u>1,153,015</u>	<u>45.43%</u>	<u>1,216,590</u>	<u>168,438</u>

City of Lawton, Ok
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Month Ended February, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel services	1,233,965	78,099	766,486	62.12%	-	467,479
Material and supplies	352,854	25,743	172,386	48.85%	16,065	164,402
Other services & charges	284,271	(3,318)	92,761	32.63%	72,005	119,505
Capital outlay	60,000	-	59,529	0.00%	-	471
FUND TOTAL	<u>1,931,090</u>	<u>100,524</u>	<u>1,091,162</u>	56.50%	<u>88,070</u>	<u>751,858</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	26,565	241,479	66.99%	-	119,012
Material and supplies	11,623	105	3,258	28.03%	(273)	8,638
Other services & charges	20,477	103	6,652	32.48%	(35)	13,860
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>392,591</u>	<u>26,772</u>	<u>251,389</u>	64.03%	<u>(308)</u>	<u>141,510</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	53,927	2,142,642	55.42%	242,051	1,481,407
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>53,927</u>	<u>2,142,642</u>	55.42%	<u>242,051</u>	<u>1,481,407</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	21,633	75.07%	-	7,185
Material and supplies	6,452	-	1,448	22.44%	5,004	-
Other services & charges	20,023	-	7,972	39.82%	5,163	6,887
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>55,293</u>	<u>-</u>	<u>31,053</u>	56.16%	<u>10,167</u>	<u>14,072</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	31,680	1,949	24,975	78.83%	762	5,943
Other services & charges	15,704	-	10,897	69.39%	-	4,807
Capital outlay	15,923	2,839	14,198	89.17%	107	1,617
FUND TOTAL	<u>63,307</u>	<u>4,788</u>	<u>50,070</u>	79.09%	<u>870</u>	<u>12,368</u>

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Operating Funds
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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	70,852	649,818	67.20%	-	317,124
Material and supplies	151,575	8,277	115,215	76.01%	11,944	24,416
Other services & charges	177,712	12,821	90,393	50.86%	26,260	61,059
Capital outlay	268,825	24,611	100,427	0.00%	95,778	72,620
DEPT TOTAL	<u>1,565,054</u>	<u>116,561</u>	<u>955,853</u>	61.07%	<u>133,981</u>	<u>475,220</u>
PUBLIC WORKS						
Personnel services	2,773,333	171,922	1,610,936	58.09%	22,971	1,139,426
Material and supplies	523,927	41,456	113,707	21.70%	273,438	136,782
Other services & charges	152,526	4,736	41,227	27.03%	45,654	65,645
Capital outlay	1,758,000	842,000	849,493	0.00%	701,312	207,195
DEPT TOTAL	<u>5,207,786</u>	<u>1,060,115</u>	<u>2,615,363</u>	50.22%	<u>1,043,374</u>	<u>1,549,049</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,992,171	323,887	2,905,063	58.19%	28,236	2,058,872
Material and supplies	3,922,801	272,145	2,137,490	54.49%	710,800	1,074,511
Other services & charges	1,491,867	88,387	782,594	52.46%	295,756	413,517
Capital outlay	469,048	-	7,410	0.00%	161,763	299,875
DEPT TOTAL	<u>10,875,887</u>	<u>684,419</u>	<u>5,832,557</u>	53.63%	<u>1,196,555</u>	<u>3,846,775</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	667,854.67	66.67%	-	333,927
INFORM TECH/GIS - FUND 001	147,902	12,325	98,601.33	66.67%	-	49,301
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>766,456</u>	66.67%	<u>-</u>	<u>383,228</u>
FUND TOTAL	<u>18,798,411</u>	<u>1,956,901</u>	<u>10,170,229</u>	54.10%	<u>2,373,911</u>	<u>6,254,272</u>

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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel services	1,851,098	100,821	1,030,543	55.67%	412	820,144
Material and supplies	184,788	14,015	30,026	16.25%	35,584	119,178
Other services & charges	414,635	9,705	230,896	55.69%	51,382	132,357
Capital outlay	252,430	-	74,429	29.49%	-	178,001
FUND TOTAL	<u>2,702,950</u>	<u>124,541</u>	<u>1,365,894</u>	50.53%	<u>87,377</u>	<u>1,249,679</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,017,855	124,701	1,196,684	59.30%	16,036	805,135
Material and supplies	4,528,718	449,897	1,528,583	33.75%	1,488,478	1,511,657
Other services & charges	439,082	16,605	94,556	21.53%	35,501	309,026
Capital outlay	768,806	78,645	78,645	0.00%	625,657	64,504
FUND TOTAL	<u>7,754,461</u>	<u>669,848</u>	<u>2,898,468</u>	37.38%	<u>2,165,672</u>	<u>2,690,321</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	136,582	555	15,581	11.41%	35,736	85,265
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>144,082</u>	<u>555</u>	<u>15,581</u>	10.81%	<u>35,736</u>	<u>92,765</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	42,899	424,715	60.72%	3,203	271,602
Material and supplies	179,000	6,961	51,522	28.78%	12,866	114,612
Other services & charges	10,736	64	3,156	29.40%	539	7,041
Capital outlay	85,632	-	-	0.00%	59,047	26,585
FUND TOTAL	<u>974,888</u>	<u>49,923</u>	<u>479,392</u>	49.17%	<u>75,655</u>	<u>419,840</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	34,025	346,378	70.01%	-	148,345
Material and supplies	84,236	9,901	33,647	39.94%	25,988	24,601
Other services & charges	2,276	-	157	6.88%	382	1,738
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,235</u>	<u>43,926</u>	<u>380,181</u>	65.41%	<u>26,369</u>	<u>174,684</u>