

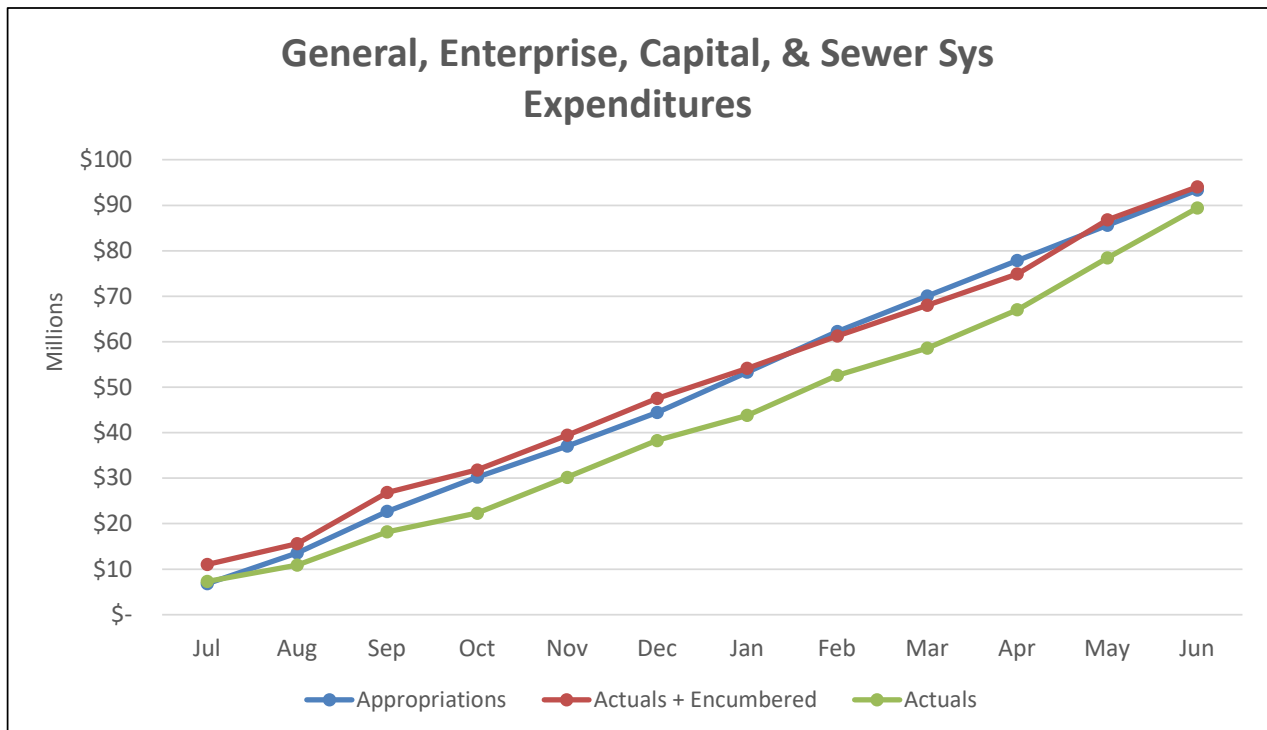
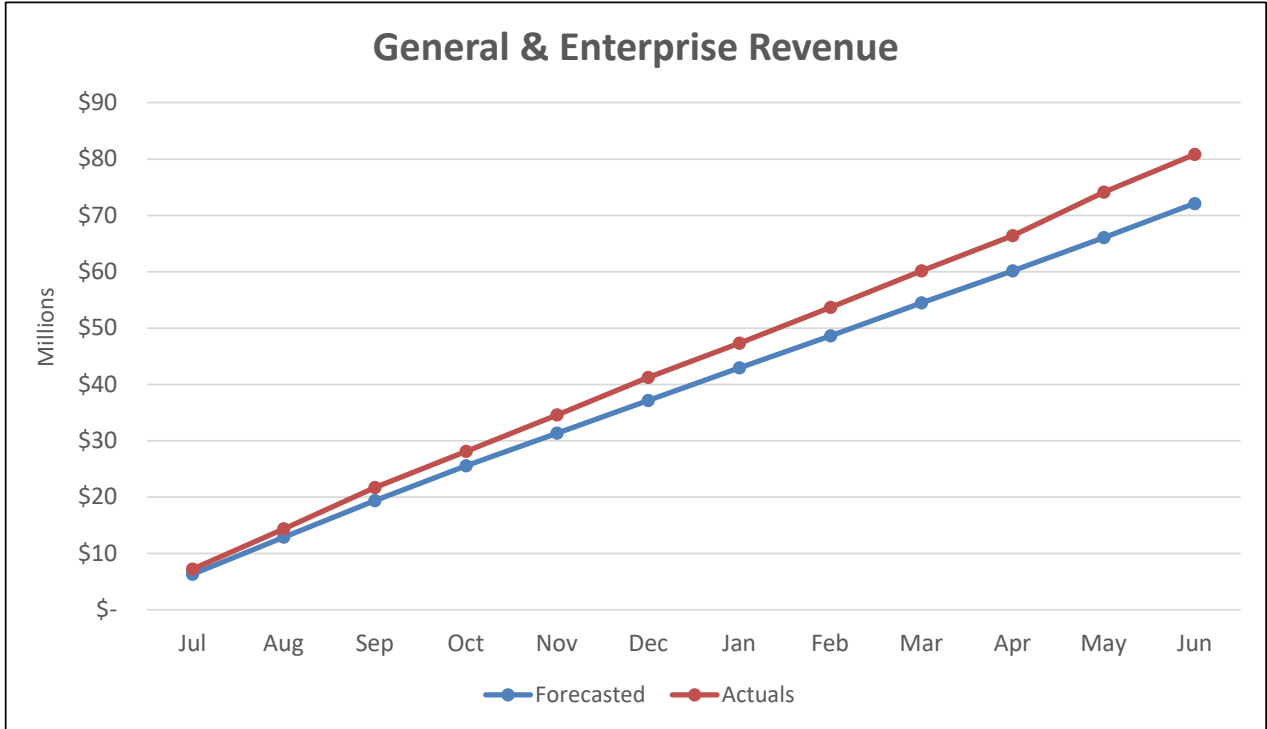
Fiscal Year 2020- 2021
Monthly Financial Reports

For the Month Ended June 30, 2021



Donald Moore
Finance Director

City of Lawton
Revenue & Expenditure Highlights
June 30, 2021



City of Lawton
Revenue & Expenditure Highlights
June 30, 2021

<u>Revenue</u>	<u>Actual Jun-21</u>	<u>Actual Jun-20</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	2,149,103	1,531,216	617,887	23,682,797	20,300,466	3,382,331	16.66%
Franchise Tax	172,398	147,287	25,111	2,243,985	2,386,103	(142,118)	-5.96%
Police Fines	11,522	168,461	(156,939)	1,586,738	3,704,219	(2,117,481)	-57.16%
Use Tax	543,247	478,419	64,829	6,384,560	4,507,096	1,877,464	41.66%
All Other General Fund	463,401	567,550	(104,150)	5,080,600	4,849,223	231,377	4.77%
Total General Fund	3,339,671	2,892,933	446,738	38,978,679	35,747,106	3,231,573	9.04%
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
Enterprise Fund							
Water	1,534,117	1,565,085	(30,969)	19,676,404	17,324,171	2,352,233	13.58%
Sewer	757,191	755,911	1,280	9,568,509	8,472,179	1,096,330	12.94%
Refuse	1,055,039	1,090,034	(34,994)	12,599,535	10,555,758	2,043,777	19.36%
Total Enterprise Fund	3,346,347	3,411,030	(64,683)	41,844,448	36,352,108	5,492,340	15.11%
Total General & Enterprise Revenue	\$ 6,686,018	\$ 6,303,963	\$ 382,055	\$ 80,823,127	\$ 72,099,214	\$ 8,723,913	12.10%

<u>Expenditures</u>	<u>Actual Jun-21</u>	<u>Actual Jun-20</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	\$ 8,630,648	\$ 5,826,393	\$ 2,804,255	\$ 61,524,896	\$ 64,227,218	\$ (2,702,322)	-4.21%	\$ 59,288,317	\$ (4,938,901)	-7.69%
(encumbrances)				\$ 2,236,579						
Enterprise Fund	\$ 2,988,819	\$ 1,819,861	\$ 1,168,958	\$ 23,950,474	\$ 18,798,411	\$ 5,152,063	27.41%	\$ 22,361,612	\$ 3,563,201	18.95%
(encumbrances)				\$ 1,588,862						
Capital Outlay/Rolling Stock	\$ 633,909	\$ 43,088	\$ 590,820	\$ 2,424,358	\$ 2,538,043	\$ (113,685)	-4.48%	\$ 1,848,945	\$ (689,098)	-27.15%
(encumbrances)				\$ 575,413						
Sewer System Rehab	\$ 2,016,967	\$ 753,577	\$ 1,263,390	\$ 6,177,525	\$ 7,754,461	\$ (1,576,936)	-20.34%	\$ 5,918,878	\$ (1,835,583)	-23.67%
(encumbrances)				\$ 258,648						
Total Expenditures	\$ 14,270,343	\$ 8,442,920	\$ 5,827,423	\$ 94,077,254	\$ 93,318,133	\$ 759,120	0.81%	\$ 89,417,752	\$ (3,900,381)	-4.18%
(encumbrances)				4,659,501						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2021**

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020	%	2021	2020	%		
	June	June		June	June			
CITY SALES TAX	2,149,103	1,531,216	40.35%	23,682,797	21,585,210	9.72%	20,300,466	116.66%
CITY SALES TAX - MEDICAL MARIJUANA	26,913	-		498,233	507,225	-1.77%	285,000	174.82%
LAWTON TOWN CENTER	64,327	22,674	183.70%	617,168	-		540,059	114.28%
FRANCHISE & ORD	172,398	147,287	17.05%	2,243,985	2,422,000	-7.35%	2,386,103	94.04%
ALCOHOLIC BEVERAGE TAX	51,557	40,228	28.16%	521,184	463,118	12.54%	381,774	136.52%
USE TAX	543,247	478,419	13.55%	6,384,560	4,827,371	32.26%	4,507,096	141.66%
USE TAX-LAWTON TOWN CENTER	26,226	3,645	619.51%	62,074	26,030	138.47%	26,607	233.29%
TOBACCO TAX	44,256	36,814	20.21%	470,925	431,040	9.25%	436,494	107.89%
ANIMAL CONTROL	4,263	29,284	-85.44%	199,541	296,346	-32.67%	225,065	88.66%
CEMETERY REVENUE	5,100	3,488	46.24%	90,694	39,544	129.35%	44,506	203.78%
LIBRARY REVENUE	579	346	67.42%	6,047	10,415	-41.94%	14,602	41.41%
MISCELLANEOUS REVENUE	26,150	11,172	134.06%	578,515	470,977	22.83%	519,267	111.41%
RECREATION REVENUE	4,715	(100)		13,202	32,562	-59.46%	45,132	29.25%
POLICE FINES & BONDS	11,522	168,461	-93.16%	1,586,738	2,164,576	-26.70%	3,704,219	42.84%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	89,542	45,481	96.88%	432,625	473,153	-8.57%	448,728	96.41%
ALCOHOLIC BEVERAGE LIC.	5,025	6,620	-24.09%	138,841	149,099	-6.88%	135,763	102.27%
OTHER BUSINESS LIC	6,366	10,160	-37.34%	77,394	96,350	-19.67%	103,836	74.53%
BOAT & SKI PERMITS	4,065	3,345	21.52%	129,023	129,781	-0.58%	89,819	143.65%
ZONING/PLAT/REVOKABLE PERMITS	1,710	1,122	52.41%	39,840	22,019	80.94%	37,477	106.30%
CAMPING FEES	44,150	47,730	-7.50%	230,046	225,671	1.94%	194,338	118.37%
LEASES & RENTAL	3,207	(300)	-1169.08%	23,546	9,121	158.14%	39,098	60.22%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	162	1,207	-86.62%	10,219	12,722	-19.67%	13,872	73.67%
SALE - PROPERTY	-	191,964		-	383,929		89,706	0.00%
INTEREST EARNED	6,283	6,667	-5.76%	160,753	260,653	-38.33%	261,513	61.47%
TRANSFER - OTHER FDS	(0)	7,534	-100.00%	8,499	49,750	-82.92%	43,066	19.73%
GASOLINE TAX	(93,943)	54,441		-	155,237	-100.00%	177,753	0.00%
VEHICLE LICENSE	65,729	43,607	50.73%	668,770	649,291	3.00%	639,780	104.53%
OTHER GRANTS	76,796	230		100,141	49,480	102.39%	50,870	196.86%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	225	190	18.42%	3,320	3,850	-13.77%	5,098	65.13%
	3,339,671	2,892,933	15.44%	38,978,679	35,946,518	8.44%	35,747,106	109.04%
CAP.IMP.-2019	2,396,301	-		26,364,024	-		22,125,632	119.16%
CAP.IMP.-2015	-	1,803,300		-	23,633,685		-	
CAP.IMP.-2016	-	-		-	-		-	
	2,396,301	1,803,300	32.88%	26,364,024	23,633,685	11.55%	22,125,632	119.16%
GRAND TOTALS	5,735,972	4,696,232	22.14%	65,342,703	59,580,203	9.67%	57,872,738	112.91%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2021**

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021 June	2020 June	%	2021 June	2020 June	%		
WATER REVENUE:								
WATER (TRANSFER)	1,493,469	1,543,816	-3.26%	19,147,629	17,907,099	6.93%	16,863,986	113.54%
WATER TAPS	5,541	2,916	90.03%	37,603	34,780	8.12%	31,131	120.79%
OTHER WATER REV	35,107	18,353	91.28%	491,172	391,206	25.55%	429,053	114.48%
TOTAL WATER REVENUE	<u>1,534,117</u>	<u>1,565,085</u>	-1.98%	<u>19,676,404</u>	<u>18,333,084</u>	7.33%	<u>17,324,171</u>	<u>113.58%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	97,656	97,656	0.00%	93,692	104.23%
SEWER SERVICE	749,053	747,773	0.17%	9,470,853	8,882,844	6.62%	8,378,487	113.04%
TOTAL SEWER REVENUE	<u>757,191</u>	<u>755,911</u>	0.17%	<u>9,568,509</u>	<u>8,980,500</u>	6.55%	<u>8,472,179</u>	<u>112.94%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	765,593	731,457	4.67%	9,121,061	8,698,975	4.85%	8,068,051	113.05%
LANDFILL FEES	289,446	358,577	-19.28%	3,478,475	3,064,363	13.51%	2,487,707	139.83%
TOTAL REFUSE REVENUE	<u>1,055,039</u>	<u>1,090,034</u>	-3.21%	<u>12,599,535</u>	<u>11,763,337</u>	7.11%	<u>10,555,758</u>	<u>119.36%</u>
TOTAL UTILITIES REVENUES	<u>3,346,347</u>	<u>3,411,030</u>	-1.90%	<u>41,844,448</u>	<u>39,076,922</u>	7.08%	<u>36,352,108</u>	<u>115.11%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2021**

TIME: 100.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 JUNE	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 297,403	\$ 3,581,642	\$ 3,520,000	101.75%
WASTEWATER MAINTENANCE	8,241	117,980	118,000	99.98%
DRAINAGE MAINTENANCE	74,282	893,169	873,900	102.20%
PUMPING FEE	9,493	115,674	220,000	52.58%
SEWER REHABILITATION	518,024	988,303	5,710,000	17.31%
HOTEL MOTEL **	14,221	1,099,690	735,000	149.62%
STORMWATER MITIGATION	26,628	337,654	328,000	102.94%
CAPITAL OUTLAY	243,735	2,929,989	2,870,000	102.09%
	<u>\$ 1,192,026</u>	<u>\$ 10,064,099</u>	<u>\$ 14,374,900</u>	<u>70.01%</u>

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended June, 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	\$ 64,227,218	\$ 6,394,070	\$ 59,288,317	92.31%	\$ 2,236,579	2,702,322
FUND: 03 LAKES	39,000	125,000	125,000	320.51%	-	(86,000)
FUND: 06 C D BLOCK GRANT FUND	729,895	37,717	479,345	65.67%	402,873	(152,324)
FUND: 09 HOME INVESTMENT FUND	393,008	3,867	40,452	10.29%	105,000	247,556
FUND: 14 HOTEL MOTEL FUND	-	-	(18,255)	#DIV/0!	(89,055)	107,310
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	160	14,563	80.91%	-	3,437
FUND: 31 CAPITAL OUTLAY	2,538,043	58,496	1,848,945	72.85%	575,413	113,685
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,931,090	244,519	1,543,321	79.92%	90,419	297,351
FUND: 50 ENTERPRISE FUND	18,798,411	1,399,957	22,361,612	118.95%	1,588,862	(5,152,063)
FUND: 51 STORM WATER MITIGATION	392,591	65,992	362,549	92.35%	(501)	30,543
FUND: 55 WAURIKA FUND	3,866,101	579,312	3,453,403	89.33%	-	412,698
FUND: 57 R.S.V.P.	55,293	1,094	56,288	101.80%	-	(995)
FUND: 59 LIBRARY GRANT FUND	105,379	1,161	93,404	88.64%	-	11,975
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,702,950	408,996	2,256,622	83.49%	59,982	386,347
FUND: 77 SEWER SYSTEM REHAB	7,754,461	1,758,319	5,918,878	76.33%	258,648	1,576,936
FUND: 79 POLICE & FIRE TRAINING FUND	144,082	35,792	97,258	67.50%	8,080	38,744
FUND: 95 DRAINAGE MAINTENANCE	974,888	197,695	855,633	87.77%	7,367	111,888
FUND: 96 WASTEWATER MAINTENANCE	581,235	101,892	564,417	97.11%	3,484	13,334
	<u>\$ 105,251,646</u>	<u>\$ 11,414,038</u>	<u>\$ 99,341,753</u>		<u>\$ 5,247,150</u>	<u>\$ 662,743</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June, 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	90,696	1,158,040	106.40%	-	(69,689)
Material and supplies	20,652	1,591	19,695	95.36%	-	957
Other services & charges	592,899	17,444	375,058	63.26%	144	217,696
Capital outlay	50,000	-	-	0.00%	43,497	6,503
DEPT TOTAL	1,751,902	109,731	1,552,793	88.63%	43,641	155,467
LEGAL SERVICES						
Personnel services	1,030,049	85,837	900,097	87.38%	-	129,952
Material and supplies	15,110	5,266	13,706	90.71%	4,101	(2,698)
Other services & charges	287,698	15,522	124,652	43.33%	20,119	142,927
Capital outlay	-	39,750	39,750	0.00%	-	(39,750)
DEPT TOTAL	1,332,857	146,376	1,078,206	80.89%	24,220	230,431
FINANCE						
Personnel services	849,390	75,783	891,304	104.93%	-	(41,914)
Material and supplies	379,532	31,774	149,070	39.28%	200,846	29,616
Other services & charges	3,347,018	66,769	1,596,123	47.69%	105,471	1,645,424
Capital outlay	170,000	-	-	0.00%	-	170,000
DEPT TOTAL	4,745,939	174,325	2,636,497	55.55%	306,317	1,803,126
HUMAN RESOURCES						
Personnel services	641,734	53,478	645,996	100.66%	-	(4,262)
Material and supplies	10,500	772	5,798	55.22%	-	4,702
Other services & charges	104,562	8,778	61,785	59.09%	2,786	39,991
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	756,796	63,028	713,579	94.29%	2,786	40,431
LIBRARY						
Personnel services	1,001,382	10,014	899,262	89.80%	-	102,120
Material and supplies	50,936	6,689	48,646	95.50%	-	2,290
Other services & charges	99,766	5,832	83,867	84.06%	5,232	10,667
Capital outlay	69,000	-	66,820	0.00%	-	2,180
DEPT TOTAL	1,221,084	22,535	1,098,595	89.97%	5,232	117,257
COMMUNITY SERVICES						
Personnel services	1,455,138	121,262	1,225,255	84.20%	1,922	227,961
Material and supplies	28,893	1,649	13,737	47.54%	2,978	12,178
Other services & charges	68,125	955	36,876	54.13%	1,488	29,762
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,552,156	123,866	1,275,868	82.20%	6,388	269,901

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personnel services	3,624,561	822,047	3,733,399	103.00%	2,800	(111,638)
Material and supplies	5,200,707	279,885	3,643,265	70.05%	1,179,818	377,623
Other services & charges	167,876	9,969	126,989	75.64%	9,362	31,525
Capital outlay	582,696	23,417	450,569	0.00%	113,681	18,446
DEPT TOTAL	9,575,840	1,135,317	7,954,223	83.07%	1,305,661	315,956
ENGINEERING						
Personnel services	1,013,195	104,433	1,007,160	99.40%	-	6,035
Material and supplies	27,410	1,220	18,246	66.57%	1,000	8,164
Other services & charges	280,910	1,238	47,456	16.89%	1,935	231,519
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,321,515	106,891	1,072,862	81.18%	2,935	245,718
PARKS & RECREATION						
Personnel services	3,626,533	302,335	3,389,508	93.46%	22,555	214,469
Material and supplies	683,872	66,893	502,488	73.48%	90,205	91,178
Other services & charges	1,439,217	175,315	1,201,665	83.49%	66,077	171,475
Capital outlay	360,942	69,474	71,077	0.00%	278,858	11,007
DEPT TOTAL	6,110,564	614,017	5,164,738	84.52%	457,696	488,130
POLICE						
Personnel services	18,134,853	2,417,980	17,948,462	98.97%	-	186,391
Material and supplies	797,416	97,084	579,657	72.69%	58,059	159,700
Other services & charges	639,964	62,522	740,727	115.75%	16,771	(117,534)
Capital outlay	57,099	-	48,104	0.00%	-	8,995
DEPT TOTAL	19,629,331	2,577,587	19,316,950	98.41%	74,830	237,551
FIRE SERVICES						
Personnel services	12,742,581	1,061,882	13,946,920	109.45%	-	(1,204,339)
Material and supplies	353,550	33,305	345,080	97.60%	503	7,968
Other services & charges	170,454	8,956	141,513	83.02%	4,895	24,046
Capital outlay	409,164	7,528	407,350	0.00%	-	1,814
DEPT TOTAL	13,675,749	1,111,671	14,840,863	108.52%	5,398	(1,170,511)
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	15,515	191,070	102.63%	-	(4,893)
Material and supplies	59,458	1,070	86,692	145.80%	1,475	(28,709)
Other services & charges	3,327	98	861	25.87%	-	2,466
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	248,962	16,683	278,622	111.91%	1,475	(31,135)
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	667,855.00	100.00%	-	-
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	98,602.00	100.00%	-	-
EMER COMM - FUND 75/88	956,964	79,747	956,964.00	100.00%	-	-
WASTEWATER MAINT - FUND 96	581,102	48,425	581,102.00	100.00%	-	-
TRANSFER TOTAL	2,304,523	192,044	2,304,523	100.00%	-	-
GENERAL FUND	64,227,218	6,394,070	59,288,317	92.31%	2,236,579	2,702,322

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June, 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	125,000	125,000	320.51%	-	(86,000)
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>39,000</u>	<u>125,000</u>	<u>125,000</u>	<u>320.51%</u>	<u>-</u>	<u>(86,000)</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	288,226	24,019	190,555	66.11%	-	97,671
Material and supplies	4,700	-	617	13.13%	-	4,083
Other services & charges	319,486	13,698	288,174	90.20%	402,873	(371,561)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>37,717</u>	<u>479,345</u>	<u>65.67%</u>	<u>402,873</u>	<u>(152,324)</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	3,867	40,452	87.19%	-	5,946
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	346,610	-	-	0.00%	105,000	241,610
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>393,008</u>	<u>3,867</u>	<u>40,452</u>	<u>10.29%</u>	<u>105,000</u>	<u>247,556</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	-	-	(18,255)	#DIV/0!	(89,055)	107,310
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>-</u>	<u>-</u>	<u>(18,255)</u>	<u>#DIV/0!</u>	<u>(89,055)</u>	<u>107,310</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	160	2,630	47.82%	-	2,870
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>160</u>	<u>14,563</u>	<u>80.91%</u>	<u>-</u>	<u>3,437</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,538,043	58,496	1,848,945	72.85%	575,413	113,685
FUND TOTAL	<u>2,538,043</u>	<u>58,496</u>	<u>1,848,945</u>	<u>72.85%</u>	<u>575,413</u>	<u>113,685</u>

City of Lawton, Ok
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Month Ended June, 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	98,412	988,090	80.07%	-	245,875
Material and supplies	352,854	112,024	309,791	87.80%	83,005	(39,943)
Other services & charges	284,271	34,083	172,779	60.78%	20,544	90,948
Capital outlay	60,000	-	72,659	0.00%	(13,130)	471
FUND TOTAL	<u>1,931,090</u>	<u>244,519</u>	<u>1,543,321</u>	79.92%	<u>90,419</u>	<u>297,351</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	65,171	349,437	96.93%	-	11,054
Material and supplies	11,623	410	5,019	43.18%	(650)	7,254
Other services & charges	20,477	410	8,093	39.52%	149	12,235
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>392,591</u>	<u>65,992</u>	<u>362,549</u>	92.35%	<u>(501)</u>	<u>30,543</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	579,312	3,453,403	89.33%	-	412,698
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>579,312</u>	<u>3,453,403</u>	89.33%	<u>-</u>	<u>412,698</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	1,000	29,818	103.47%	-	(1,000)
Material and supplies	6,546	94	6,546	100.00%	-	-
Other services & charges	19,929	-	19,924	99.98%	-	5
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>55,293</u>	<u>1,094</u>	<u>56,288</u>	101.80%	<u>-</u>	<u>(995)</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	38,375	112	33,019	86.04%	-	5,357
Other services & charges	16,023	990	13,406	83.67%	-	2,617
Capital outlay	50,981	59	46,979	92.15%	-	4,002
FUND TOTAL	<u>105,379</u>	<u>1,161</u>	<u>93,404</u>	88.64%	<u>-</u>	<u>11,975</u>

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Month Ended June, 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: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	80,579	998,981	103.31%	-	(32,039)
Material and supplies	158,575	5,182	144,832	91.33%	2,274	11,470
Other services & charges	170,712	29,502	7,156,651	4192.24%	396	(6,986,335)
Capital outlay	268,825	34,844	234,980	0.00%	24,187	9,658
DEPT TOTAL	<u>1,565,054</u>	<u>150,106</u>	<u>8,535,444</u>	<u>545.38%</u>	<u>26,857</u>	<u>(6,997,246)</u>
PUBLIC WORKS						
Personnel services	2,773,333	187,000	2,445,222	88.17%	5,177	322,934
Material and supplies	523,927	42,581	428,458	81.78%	22,175	73,295
Other services & charges	152,526	17,194	75,855	49.73%	27,351	49,320
Capital outlay	1,758,000	48,341	897,833	0.00%	1,021,450	(161,283)
DEPT TOTAL	<u>5,207,786</u>	<u>295,115</u>	<u>3,847,368</u>	<u>73.88%</u>	<u>1,076,152</u>	<u>284,266</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,992,171	416,014	4,247,234	85.08%	2,905	742,031
Material and supplies	3,922,801	330,632	3,308,675	84.34%	138,178	475,948
Other services & charges	1,491,867	108,925	1,211,204	81.19%	74,599	206,064
Capital outlay	469,048	3,357	62,004	0.00%	270,171	136,874
DEPT TOTAL	<u>10,875,887</u>	<u>858,929</u>	<u>8,829,117</u>	<u>81.18%</u>	<u>485,853</u>	<u>1,560,918</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	1,001,782.00	100.00%	-	-
INFORM TECH/GIS - FUND 001	147,902	12,325	147,902.00	100.00%	-	-
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>1,149,684</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>
FUND TOTAL	<u>18,798,411</u>	<u>1,399,957</u>	<u>22,361,612</u>	<u>118.95%</u>	<u>1,588,862</u>	<u>(5,152,063)</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	122,804	1,538,154	83.09%	-	312,944
Material and supplies	139,528	48,274	102,319	73.33%	12,567	24,642
Other services & charges	394,395	23,719	327,520	83.04%	41,915	24,960
Capital outlay	317,930	214,200	288,629	90.78%	5,500	23,801
FUND TOTAL	<u>2,702,950</u>	<u>408,996</u>	<u>2,256,622</u>	83.49%	<u>59,982</u>	<u>386,347</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,017,855	336,309	1,737,164	86.09%	14,557	266,134
Material and supplies	4,528,718	974,197	3,370,667	74.43%	56,055	1,101,995
Other services & charges	439,082	19,476	239,664	54.58%	11,916	187,502
Capital outlay	768,806	428,337	571,382	0.00%	176,119	21,305
FUND TOTAL	<u>7,754,461</u>	<u>1,758,319</u>	<u>5,918,878</u>	76.33%	<u>258,648</u>	<u>1,576,936</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	136,582	28,292	89,758	65.72%	8,080	38,744
Capital outlay	7,500	7,500	7,500	0.00%	-	-
FUND TOTAL	<u>144,082</u>	<u>35,792</u>	<u>97,258</u>	67.50%	<u>8,080</u>	<u>38,744</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	174,880	680,968	97.35%	-	18,552
Material and supplies	179,000	13,392	111,485	62.28%	7,439	60,076
Other services & charges	10,736	99	4,117	38.35%	(56)	6,675
Capital outlay	85,632	9,324	59,063	0.00%	(16)	26,585
FUND TOTAL	<u>974,888</u>	<u>197,695</u>	<u>855,633</u>	87.77%	<u>7,367</u>	<u>111,888</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	82,454	488,470	98.74%	-	6,253
Material and supplies	84,236	10,942	67,113	79.67%	3,580	13,543
Other services & charges	2,276	8,497	8,834	388.14%	(96)	(6,462)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,235</u>	<u>101,892</u>	<u>564,417</u>	97.11%	<u>3,484</u>	<u>13,334</u>