

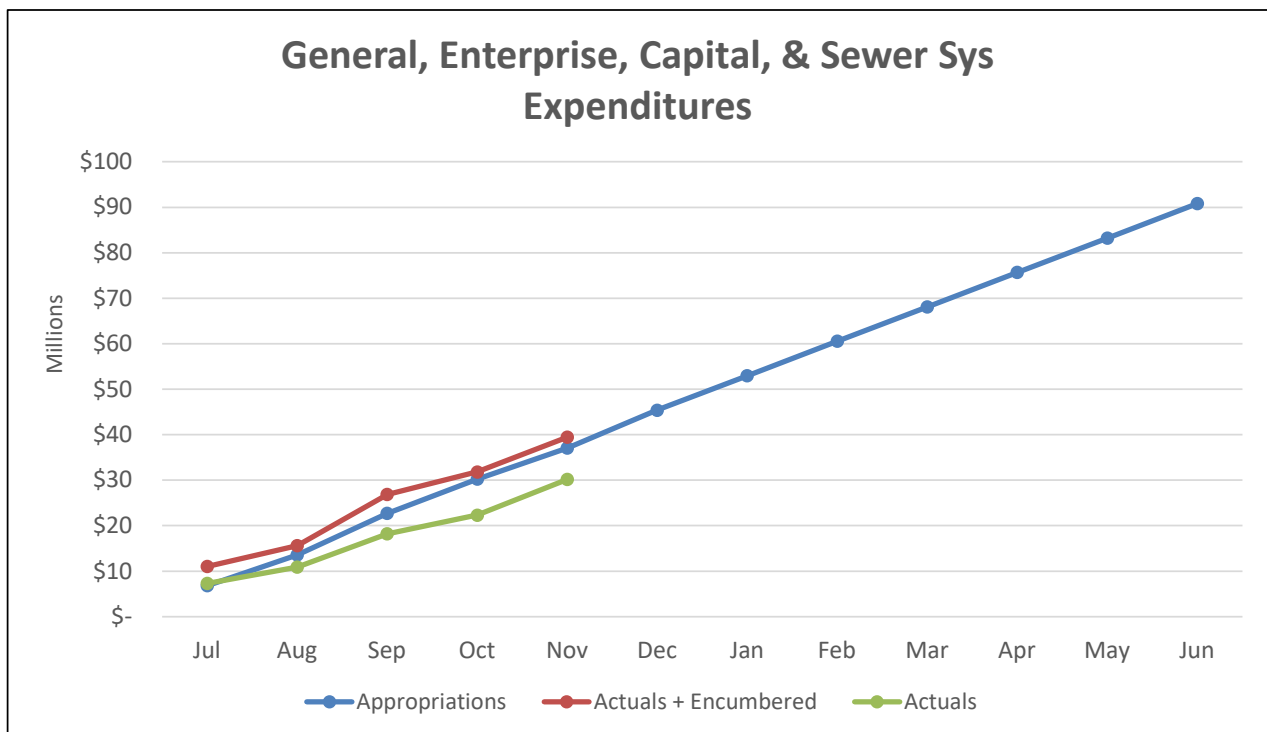
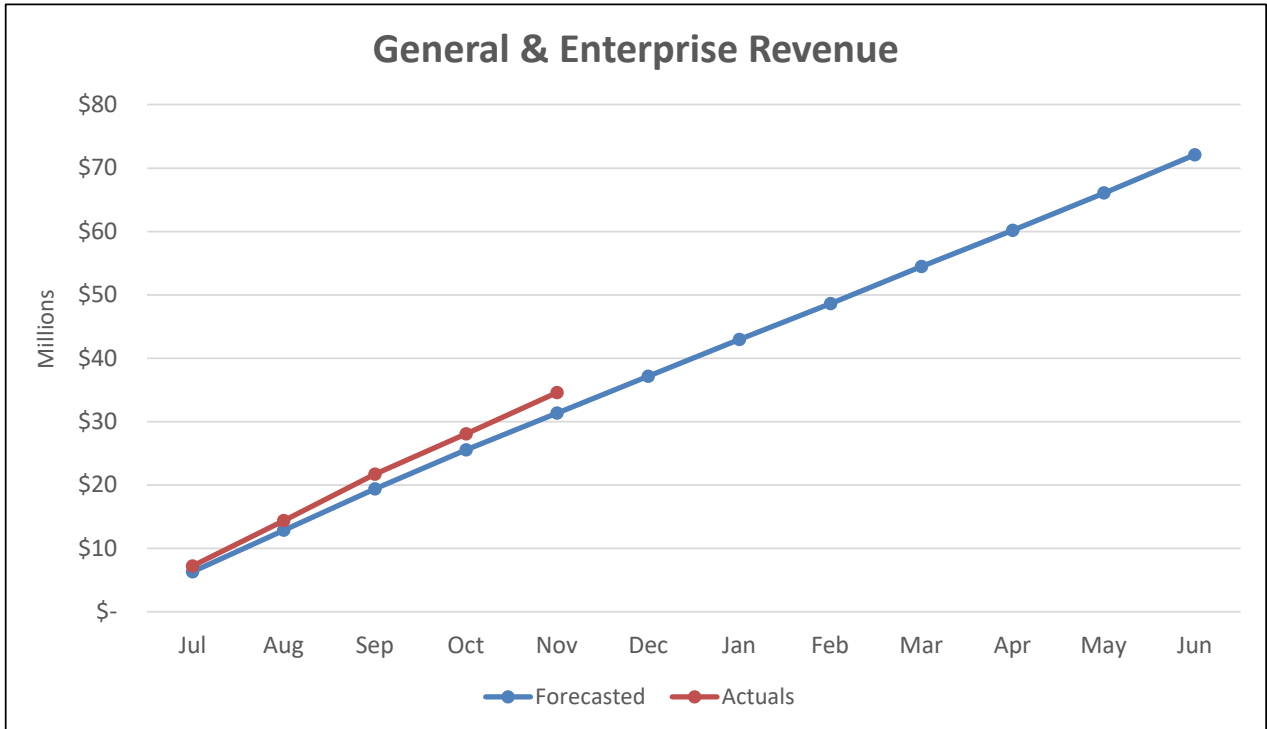
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended November 30, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
November 30, 2020



City of Lawton
Revenue & Expenditure Highlights
November 30, 2020

<u>Revenue</u>	<u>Actual Nov 2020</u>	<u>Actual Nov 2019</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	1,890,137	1,762,527	127,610	9,743,694	8,426,723	1,316,971	15.63%
Franchise Tax	212,146	252,388	(40,242)	969,514	1,014,332	(44,818)	-4.42%
Police Fines	94,710	184,996	(90,286)	767,049	1,469,463	(702,414)	-47.80%
Use Tax	497,059	336,729	160,330	2,480,164	1,858,275	621,888	33.47%
All Other General Fund	397,944	480,374	(82,430)	2,247,111	2,020,510	226,601	11.22%
Total General Fund	3,091,995	3,017,013	74,981	16,207,532	14,789,304	1,418,227	9.59%
Enterprise Fund							
Water	1,575,395	1,498,690	76,705	8,870,459	8,348,518	521,941	6.25%
Sewer	780,852	761,603	19,249	4,052,536	3,750,634	301,903	8.05%
Refuse	1,030,267	923,567	106,700	5,443,402	4,461,919	981,483	22.00%
Total Enterprise Fund	3,386,514	3,183,860	202,653	18,366,398	16,561,071	1,805,327	10.90%
Total General & Enterprise Revenue	\$ 6,478,508	\$ 6,200,874	\$ 277,635	\$ 34,573,930	\$ 31,350,375	\$ 3,223,555	10.28%

<u>Expenditures</u>	<u>Actual Nov 2020</u>	<u>Actual Nov 2019</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	\$ 7,878,253	\$ 7,215,390	\$ 662,863	\$ 25,768,255	\$ 25,762,115	\$ 6,139	0.02%	\$ 22,591,247	\$ (3,170,868)	-12.31%
(encumbrances)				\$ 3,177,008						
Enterprise Fund	\$ 4,088,906	\$ 3,125,316	\$ 963,590	\$ 8,758,127	\$ 7,667,731	\$ 1,090,396	14.22%	\$ 5,752,533	\$ (1,915,198)	-24.98%
(encumbrances)				\$ 3,005,594						
Capital Outlay/Rolling Stock	\$ 1,499,292	\$ 1,338,643	\$ 160,649	\$ 1,834,896	\$ 1,036,685	\$ 798,211	77.00%	\$ 335,603	\$ (701,081)	-67.63%
(encumbrances)				\$ 1,499,292						
Sewer System Rehab	\$ 2,089,571	\$ 2,255,434	\$ (165,863)	\$ 3,126,313	\$ 2,600,019	\$ 526,294	20.24%	\$ 1,522,414	\$ (1,077,605)	-41.45%
(encumbrances)				\$ 1,603,899						
Total Expenditures	\$ 15,556,022	\$ 13,934,783	\$ 1,621,239	\$ 39,487,591	\$ 37,066,550	\$ 2,421,041	6.53%	\$ 30,201,798	\$ (6,864,752)	-18.52%
(encumbrances)				9,285,793						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2020**

TIME: 41.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	NOVEMBER	NOVEMBER		NOVEMBER	NOVEMBER			
CITY SALES TAX	1,890,137	1,762,527	7.24%	9,743,694	9,124,406	6.79%	20,300,466	48.00%
CITY SALES TAX - MEDICAL MARIJUANA	44,855	-		224,368	211,123	6.27%	285,000	78.73%
LAWTON TOWN CENTER	54,243	38,638	40.39%	235,961	-		540,059	43.69%
FRANCHISE & ORD	212,146	252,388	-15.94%	969,514	1,111,307	-12.76%	2,386,103	40.63%
ALCOHOLIC BEVERAGE TAX	45,296	40,125	12.89%	228,741	195,162	17.21%	381,774	59.92%
USE TAX	497,059	336,729	47.61%	2,480,164	1,853,364	33.82%	4,507,096	55.03%
USE TAX-LAWTON TOWN CENTER	2,178	1,847	17.91%	11,710	7,767	50.76%	26,607	44.01%
TOBACCO TAX	38,854	35,352	9.91%	199,124	180,114	10.55%	436,494	45.62%
ANIMAL CONTROL	53,776	46,254	16.26%	143,324	111,918	28.06%	225,065	63.68%
CEMETERY REVENUE	8,363	4,481	86.61%	27,431	15,863	72.93%	44,506	61.63%
LIBRARY REVENUE	443	1,040	-57.35%	2,214	5,794	-61.78%	14,602	15.16%
MISCELLANEOUS REVENUE	1,534	95,426	-98.39%	320,979	214,345	49.75%	519,267	61.81%
RECREATION REVENUE	-	322	-100.00%	(510)	18,628	-102.74%	45,132	-1.13%
POLICE FINES & BONDS	94,710	184,996	-48.80%	767,049	1,020,461	-24.83%	3,704,219	20.71%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	29,347	29,222	0.43%	160,237	237,955	-32.66%	448,728	35.71%
ALCOHOLIC BEVERAGE LIC.	11,180	6,580	69.91%	96,501	101,509	-4.93%	135,763	71.08%
OTHER BUSINESS LIC	3,720	5,905	-37.00%	38,185	46,630	-18.11%	103,836	36.77%
BOAT & SKI PERMITS	8	474	-98.31%	7,779	9,894	-21.38%	89,819	8.66%
ZONING/PLAT/REVOKABLE PERMITS	972	914	6.40%	17,266	11,464	50.62%	37,477	46.07%
CAMPING FEES	8,947	6,887	29.91%	109,602	120,650	-9.16%	194,338	56.40%
LEASES & RENTAL	3,209	720	345.96%	9,768	4,354	124.37%	39,098	24.98%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,176	1,022	15.09%	5,270	5,935	-11.21%	13,872	37.99%
SALE - PROPERTY	-	66,464		-	66,464		89,706	0.00%
INTEREST EARNED	6,559	24,829	-73.58%	39,452	156,096	-74.73%	261,513	15.09%
TRANSFER - OTHER FDS	1,398	4,099	-65.90%	4,484	19,498	-77.00%	43,066	10.41%
GASOLINE TAX	27,309	16,784	62.71%	67,470	72,243	-6.61%	177,753	37.96%
VEHICLE LICENSE	54,522	52,944	2.98%	282,671	283,216	-0.19%	639,780	44.18%
OTHER GRANTS	-	-		13,330	24,578	-45.76%	50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	55	45	22.22%	1,755	2,740	-35.95%	5,098	34.43%
	3,091,995	3,017,013	2.49%	16,207,532	15,233,480	6.39%	35,747,106	45.34%
CAP.IMP.-2019	2,113,562	-		10,841,774	-		22,125,632	49.00%
CAP.IMP.-2015	-	788,010		-	4,084,294		-	
CAP.IMP.-2016	-	1,125,728		-	5,834,706		-	
	2,113,562	1,913,738	10.44%	10,841,774	9,919,000	9.30%	22,125,632	49.00%
GRAND TOTALS	5,205,556	4,930,751	5.57%	27,049,306	25,152,479	7.54%	57,872,738	46.74%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2020**

TIME: 41.66%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020	2019	%	2020	2019	%		
	<u>NOVEMBER</u>	<u>NOVEMBER</u>		<u>NOVEMBER</u>	<u>NOVEMBER</u>			
WATER REVENUE:								
WATER (TRANSFER)	1,527,992	1,458,945	4.73%	8,614,103	8,613,271	0.01%	16,863,986	51.07%
WATER TAPS	2,559	3,109	-17.69%	17,272	16,235	6.39%	31,131	52.15%
OTHER WATER REV	44,845	36,636	22.41%	239,084	197,676	20.95%	429,053	46.07%
TOTAL WATER REVENUE	<u>1,575,395</u>	<u>1,498,690</u>	5.12%	<u>8,870,459</u>	<u>8,827,182</u>	0.49%	<u>17,324,171</u>	<u>50.95%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	40,690	40,690	0.00%	93,692	43.43%
SEWER SERVICE	772,714	753,465	2.55%	4,011,846	3,936,649	1.91%	8,378,487	46.99%
TOTAL SEWER REVENUE	<u>780,852</u>	<u>761,603</u>	2.53%	<u>4,052,536</u>	<u>3,977,339</u>	1.89%	<u>8,472,179</u>	<u>46.95%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	744,972	722,988	3.04%	3,727,300	3,623,202	2.87%	8,068,051	44.91%
LANDFILL FEES *	285,295	200,579	42.24%	1,716,102	1,289,493	33.08%	2,487,707	51.83%
TOTAL REFUSE REVENUE	<u>1,030,267</u>	<u>923,567</u>	11.55%	<u>5,443,402</u>	<u>4,912,695</u>	10.80%	<u>10,555,758</u>	<u>46.54%</u>
TOTAL UTILITIES REVENUES	<u>3,386,514</u>	<u>3,183,860</u>	6.37%	<u>18,366,398</u>	<u>17,717,217</u>	3.66%	<u>36,352,108</u>	<u>48.74%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION**

11/30/2020

TIME: 41.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21	FY 20-21		
	<u>NOVEMBER</u>	<u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,885	\$ 1,477,609	\$ 3,520,000	41.98%
WASTEWATER MAINTENANCE	9,825	50,461	118,000	42.76%
DRAINAGE MAINTENANCE	73,080	367,398	873,900	42.04%
PUMPING FEE	7,827	46,342	220,000	21.06%
SEWER REHABILITATION	-	471,232	5,710,000	8.25%
HOTEL MOTEL **	92,820	407,054	735,000	55.38%
STORMWATER MITIGATION	27,428	139,564	328,000	42.55%
CAPITAL OUTLAY	239,771	1,205,125	2,870,000	41.99%
	<u>\$ 743,636</u>	<u>\$ 4,164,785</u>	<u>\$ 14,374,900</u>	28.97%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended November, 2020

<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	\$ 61,829,077	\$ 4,701,245	\$ 22,591,247	36.54%	\$ 3,177,008	36,060,822
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	19,289	89,565	12.27%	88,982	551,348
FUND: 09 HOME INVESTMENT FUND	393,008	3,241	13,575	3.45%	-	379,433
FUND: 14 HOTEL MOTEL FUND	599,000	18,002	127,371	21.26%	382,004	89,625
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	-	13,083	72.68%	125	4,792
FUND: 31 CAPITAL OUTLAY	2,488,043	-	335,603	13.49%	1,499,292	653,147
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,869,637	167,821	705,306	37.72%	140,581	1,023,750
FUND: 50 ENTERPRISE FUND	18,402,554	1,083,312	5,752,533	31.26%	3,005,594	9,644,427
FUND: 51 STORM WATER MITIGATION	389,991	27,673	152,488	39.10%	1,289	236,214
FUND: 55 WAURIKA FUND	3,866,101	392,220	1,326,310	34.31%	254,817	2,284,974
FUND: 57 R.S.V.P.	47,500	2,924	8,572	18.05%	920	38,008
FUND: 59 LIBRARY GRANT FUND	57,667	1,738	17,674	30.65%	17,239	22,754
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	151,771	774,345	29.40%	182,488	1,676,872
FUND: 77 SEWER SYSTEM REHAB	6,240,046	485,672	1,522,414	24.40%	1,603,899	3,113,733
FUND: 79 POLICE & FIRE TRAINING FUND	54,997	2,553	9,956	18.10%	13,102	31,939
FUND: 95 DRAINAGE MAINTENANCE	973,588	68,745	309,007	31.74%	37,190	627,391
FUND: 96 WASTEWATER MAINTENANCE	581,102	42,971	226,841	39.04%	27,986	326,275
	<u>\$ 101,212,912</u>	<u>\$ 7,169,176</u>	<u>\$ 33,975,890</u>		<u>\$ 10,432,516</u>	<u>\$ 56,804,505</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 2020

<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	91,967	484,553	44.52%	5,125	598,673
Material and supplies	11,885	198	4,813	40.50%	4,189	2,883
Other services & charges	468,757	14,451	56,961	12.15%	13,215	398,581
Capital outlay	50,000	-	-	0.00%	-	50,000
DEPT TOTAL	1,618,993	106,616	546,327	33.74%	22,529	1,050,137
LEGAL SERVICES						
Personnel services	1,030,049	58,642	319,990	31.07%	-	710,060
Material and supplies	14,610	238	2,713	18.57%	2,305	9,592
Other services & charges	285,887	4,748	44,245	15.48%	37,772	203,870
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,330,546	63,627	366,948	27.58%	40,077	923,521
FINANCE						
Personnel services	849,390	61,384	334,902	39.43%	-	514,488
Material and supplies	345,732	5,829	32,205	9.32%	60,950	252,576
Other services & charges	3,534,375	185,811	928,868	26.28%	538,465	2,067,042
Capital outlay	260,000	-	-	0.00%	-	260,000
DEPT TOTAL	4,989,497	253,023	1,295,975	25.97%	599,415	3,094,107
HUMAN RESOURCES						
Personnel services	641,734	46,415	256,398	39.95%	-	385,336
Material and supplies	6,800	142	1,279	18.80%	514	5,007
Other services & charges	76,177	4,604	23,052	30.26%	17,761	35,364
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	724,711	51,161	280,728	38.74%	18,276	425,707
LIBRARY						
Personnel services	1,003,883	65,671	367,012	36.56%	5,125	631,746
Material and supplies	31,245	223	12,113	38.77%	1,554	17,578
Other services & charges	109,715	6,266	48,437	44.15%	13,085	48,193
Capital outlay	50,000	18,809	21,087	0.00%	-	28,913
DEPT TOTAL	1,194,843	90,969	448,650	37.55%	19,763	726,430
COMMUNITY SERVICES						
Personnel services	1,431,529	105,173	565,557	39.51%	-	865,972
Material and supplies	27,620	2,039	7,225	26.16%	2,404	17,991
Other services & charges	61,609	1,300	24,575	39.89%	4,182	32,852
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,520,758	108,512	597,356	39.28%	6,586	916,816

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 2020

<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	3,507,786	222,958	1,269,379	36.19%	1,880	2,236,527
Material and supplies	5,130,510	416,038	1,729,615	33.71%	610,131	2,790,764
Other services & charges	163,376	7,447	45,195	27.66%	53,578	64,603
Capital outlay	382,696	-	21,618	0.00%	360,175	903
DEPT TOTAL	<u>9,184,368</u>	<u>646,443</u>	<u>3,065,807</u>	<u>33.38%</u>	<u>1,025,763</u>	<u>5,092,798</u>
ENGINEERING						
Personnel services	995,770	81,998	440,650	44.25%	-	555,120
Material and supplies	27,410	192	15,112	55.13%	590	11,708
Other services & charges	273,773	1,280	22,192	8.11%	2,823	248,758
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,296,953</u>	<u>83,469</u>	<u>477,954</u>	<u>36.85%</u>	<u>3,413</u>	<u>815,587</u>
PARKS & RECREATION						
Personnel services	3,598,384	237,140	1,332,986	37.04%	27,146	2,238,253
Material and supplies	679,447	45,931	171,870	25.30%	113,769	393,809
Other services & charges	1,423,161	96,975	513,498	36.08%	554,469	355,194
Capital outlay	360,942	-	-	0.00%	3,208	357,734
DEPT TOTAL	<u>6,061,934</u>	<u>380,046</u>	<u>2,018,353</u>	<u>33.30%</u>	<u>698,591</u>	<u>3,344,990</u>
POLICE						
Personnel services	17,379,549	1,178,624	6,415,865	36.92%	-	10,963,684
Material and supplies	771,727	17,140	124,547	16.14%	271,274	375,906
Other services & charges	621,241	74,474	279,918	45.06%	73,216	268,107
Capital outlay	-	-	24,333	0.00%	(24,333)	-
DEPT TOTAL	<u>18,772,517</u>	<u>1,270,238</u>	<u>6,844,663</u>	<u>36.46%</u>	<u>320,157</u>	<u>11,607,696</u>
FIRE SERVICES						
Personnel services	11,720,881	1,415,425	5,467,541	46.65%	4,484	6,248,856
Material and supplies	296,716	17,027	86,089	29.01%	34,532	176,095
Other services & charges	177,184	9,336	52,908	29.86%	19,523	104,753
Capital outlay	388,150	-	9,216	0.00%	362,999	15,935
DEPT TOTAL	<u>12,582,931</u>	<u>1,441,788</u>	<u>5,615,753</u>	<u>44.63%</u>	<u>421,538</u>	<u>6,545,640</u>
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	13,241	72,100	38.73%	-	114,077
Material and supplies	57,000	-	-	0.00%	900	56,100
Other services & charges	3,327	68	414	12.45%	-	2,913
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>246,504</u>	<u>13,309</u>	<u>72,514</u>	<u>29.42%</u>	<u>900</u>	<u>173,090</u>
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	278,272.92	41.67%	-	389,582
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	41,084.17	41.67%	-	57,518
EMER COMM - FUND 75/88	956,964	79,747	398,735.00	41.67%	-	558,229
WASTEWATER MAINT - FUND 96	581,102	48,425	242,125.83	41.67%	-	338,976
TRANSFER TOTAL	<u>2,304,523</u>	<u>192,044</u>	<u>960,218</u>	<u>41.67%</u>	<u>-</u>	<u>1,344,305</u>
GENERAL FUND	<u>61,829,077</u>	<u>4,701,245</u>	<u>22,591,247</u>	<u>36.54%</u>	<u>3,177,008</u>	<u>36,060,822</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 2020

<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	286,641	14,484	64,874	22.63%	-	221,767
Material and supplies	4,700	-	228	4.85%	384	4,088
Other services & charges	319,486	4,804	24,463	7.66%	88,598	206,425
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>19,289</u>	<u>89,565</u>	<u>12.27%</u>	<u>88,982</u>	<u>551,348</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	3,241	13,575	29.26%	-	32,823
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>3,241</u>	<u>13,575</u>	<u>3.45%</u>	<u>-</u>	<u>379,433</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	18,002	127,371	21.26%	382,004	89,625
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>18,002</u>	<u>127,371</u>	<u>21.26%</u>	<u>382,004</u>	<u>89,625</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	-	1,150	20.91%	125	4,225
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>-</u>	<u>13,083</u>	<u>72.68%</u>	<u>125</u>	<u>4,792</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,488,043	-	335,603	13.49%	1,499,292	653,147
FUND TOTAL	<u>2,488,043</u>	<u>-</u>	<u>335,603</u>	<u>13.49%</u>	<u>1,499,292</u>	<u>653,147</u>

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FUND 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel services	1,172,512	83,784	480,276	40.96%	-	692,236
Material and supplies	352,854	13,921	105,298	29.84%	46,802	200,755
Other services & charges	284,271	10,586	60,203	21.18%	93,779	130,289
Capital outlay	60,000	59,529	59,529	0.00%	-	471
FUND TOTAL	<u>1,869,637</u>	<u>167,821</u>	<u>705,306</u>	<u>37.72%</u>	<u>140,581</u>	<u>1,023,750</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	26,464	144,585	40.11%	-	215,906
Material and supplies	11,023	110	2,776	25.18%	(7)	8,254
Other services & charges	18,477	1,100	5,127	27.75%	1,296	12,054
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>389,991</u>	<u>27,673</u>	<u>152,488</u>	<u>39.10%</u>	<u>1,289</u>	<u>236,214</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	392,220	1,326,310	34.31%	254,817	2,284,974
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>392,220</u>	<u>1,326,310</u>	<u>34.31%</u>	<u>254,817</u>	<u>2,284,974</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	-	0.00%	-	28,818
Material and supplies	1,835	136	1,323	72.11%	-	512
Other services & charges	16,847	2,788	7,248	43.02%	920	8,679
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>2,924</u>	<u>8,572</u>	<u>18.05%</u>	<u>920</u>	<u>38,008</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	31,196	505	5,363	17.19%	14,057	11,776
Other services & charges	12,492	-	1,265	10.13%	2,632	8,595
Capital outlay	13,979	1,233	11,046	79.02%	550	2,383
FUND TOTAL	<u>57,667</u>	<u>1,738</u>	<u>17,674</u>	<u>30.65%</u>	<u>17,239</u>	<u>22,754</u>

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	72,847	395,969	40.95%	-	570,973
Material and supplies	149,655	6,089	96,804	64.68%	17,071	35,780
Other services & charges	177,712	12,954	54,078	30.43%	31,915	91,719
Capital outlay	268,825	32,788	32,788	0.00%	50,412	185,625
DEPT TOTAL	<u>1,563,134</u>	<u>124,678</u>	<u>579,638</u>	<u>37.08%</u>	<u>99,399</u>	<u>884,097</u>
PUBLIC WORKS						
Personnel services	2,608,383	176,424	972,921	37.30%	3,222	1,632,240
Material and supplies	499,927	2,595	52,893	10.58%	21,603	425,431
Other services & charges	99,926	4,827	23,643	23.66%	26,656	49,627
Capital outlay	1,758,000	-	-	0.00%	1,671,000	87,000
DEPT TOTAL	<u>4,966,236</u>	<u>183,845</u>	<u>1,049,457</u>	<u>21.13%</u>	<u>1,722,481</u>	<u>2,194,298</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,989,958	302,042	1,744,693	34.96%	21,501	3,223,764
Material and supplies	3,797,213	292,160	1,408,060	37.08%	826,175	1,562,978
Other services & charges	1,467,281	84,780	491,649	33.51%	328,539	647,093
Capital outlay	469,048	-	-	0.00%	7,500	461,548
DEPT TOTAL	<u>10,723,500</u>	<u>678,982</u>	<u>3,644,403</u>	<u>33.99%</u>	<u>1,183,715</u>	<u>5,895,382</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	417,409.17	41.67%	-	584,373
INFORM TECH/GIS - FUND 001	147,902	12,325	61,625.83	41.67%	-	86,276
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>479,035</u>	<u>41.67%</u>	<u>-</u>	<u>670,649</u>
FUND TOTAL	<u>18,402,554</u>	<u>1,083,312</u>	<u>5,752,533</u>	<u>31.26%</u>	<u>3,005,594</u>	<u>9,644,427</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel services	1,851,098	121,881	632,192	34.15%	943	1,217,963
Material and supplies	118,786	646	1,169	0.98%	49,345	68,272
Other services & charges	411,391	29,244	140,984	34.27%	57,771	212,636
Capital outlay	252,430	-	-	0.00%	74,429	178,001
FUND TOTAL	<u>2,633,705</u>	<u>151,771</u>	<u>774,345</u>	29.40%	<u>182,488</u>	<u>1,676,872</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,015,965	128,725	743,230	36.87%	16,934	1,255,801
Material and supplies	3,028,718	327,671	733,247	24.21%	1,406,676	888,794
Other services & charges	426,557	29,276	45,937	10.77%	49,643	330,977
Capital outlay	768,806	-	-	0.00%	130,645	638,161
FUND TOTAL	<u>6,240,046</u>	<u>485,672</u>	<u>1,522,414</u>	24.40%	<u>1,603,899</u>	<u>3,113,733</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	47,497	2,553	9,956	20.96%	13,102	24,439
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>54,997</u>	<u>2,553</u>	<u>9,956</u>	18.10%	<u>13,102</u>	<u>31,939</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	52,979	272,434	38.95%	10,919	416,167
Material and supplies	179,000	13,814	33,940	18.96%	26,033	119,027
Other services & charges	9,436	1,952	2,633	27.90%	254	6,550
Capital outlay	85,632	-	-	0.00%	(16)	85,648
FUND TOTAL	<u>973,588</u>	<u>68,745</u>	<u>309,007</u>	31.74%	<u>37,190</u>	<u>627,391</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	38,768	211,204	42.69%	-	283,519
Material and supplies	84,103	4,203	15,638	18.59%	26,604	41,861
Other services & charges	2,276	-	-	0.00%	1,382	895
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,102</u>	<u>42,971</u>	<u>226,841</u>	39.04%	<u>27,986</u>	<u>326,275</u>