

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended August 31, 2019



Kristin Huntley
Interim Finance Director

City of Lawton
Revenue & Expenditure Highlights
August 31, 2019

<u>Revenue</u>	<u>Actual August 2019</u>	<u>Actual August 2018</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund							
City Sales Tax	1,782,128	1,757,075	25,053	3,605,013	3,548,347	56,665	1.60%
Franchise Tax	202,210	239,044	(36,834)	371,898	374,677	(2,779)	-0.74%
Police Fines	217,910	152,034	65,876	423,980	373,614	50,367	13.48%
Use Tax	375,095	233,643	141,452	761,265	613,028	148,236	24.18%
All Other General Fund	440,829	361,041	79,788	909,983	759,148	150,835	19.87%
Total General Fund	3,018,172	2,742,838	275,335	6,072,138	5,668,814	403,324	7.11%
Enterprise Fund							
Water	1,855,214	2,070,955	(215,742)	3,603,023	3,631,990	(28,967)	-0.80%
Sewer	766,045	839,752	(73,707)	1,603,574	1,592,882	10,692	0.67%
Refuse	995,254	1,117,835	(122,581)	2,048,715	1,903,212	145,503	7.65%
Total Enterprise Fund	3,616,513	4,028,542	(412,029)	7,255,312	7,128,084	127,228	1.78%
Total General & Enterprise Revenue	\$ 6,634,685	\$ 6,771,380	\$ (136,694)	\$ 13,327,450	\$ 12,796,898	\$ 530,552	4.15%

<u>Expenditures</u>	<u>Actual August 2019</u>	<u>Actual August 2018</u>	<u>Prior Year \$ Variance</u>	<u>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	\$ 9,526,664	\$ 8,770,227	\$ 756,437	\$ 13,637,027	\$ 9,797,980	\$ 3,839,047	39.18%	\$ 10,354,216	\$ 556,236	5.68%
(encumbrances)				\$ 3,282,811						
Enterprise Fund	\$ 3,554,469	\$ 3,160,327	\$ 394,143	\$ 4,666,916	\$ 2,739,082	\$ 1,927,834	70.38%	\$ 2,871,031	\$ 131,949	4.82%
(encumbrances)				\$ 1,795,885						
Capital Outlay/Rolling Stoc	\$ 1,644,510	\$ 367,613	\$ 1,276,897	\$ 1,644,510	\$ 649,459	\$ 995,051	153.21%	\$ 2,020,904	\$ 1,371,445	211.17%
(encumbrances)				\$ 1,644,510						
Sewer System Rehab	\$ 2,606,262	\$ 1,684,331	\$ 921,931	\$ 2,606,262	\$ 948,398	\$ 1,657,864	174.81%	\$ 828,651	\$ (119,747)	-12.63%
(encumbrances)				\$ 1,221,552						
Total Expenditures	\$ 17,331,905	\$ 13,982,498	\$ 3,349,407	\$ 22,554,714	\$ 14,134,919	\$ 8,419,796	59.57%	\$ 16,074,802	\$ 1,939,884	13.72%

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
8/31/2019**

TIME: 16.66%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2019</u>	<u>2018</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>%</u>		
	<u>AUGUST</u>	<u>AUGUST</u>		<u>AUGUST</u>	<u>AUGUST</u>			
CITY SALES TAX	1,782,128	1,757,075	1.43%	3,605,013	3,540,562	1.82%	21,311,394	16.92%
LAWTON TOWN CENTER	44,881	58,768	-23.63%	88,198	113,266	-22.13%	659,050	13.38%
LAWTON MARKETPLACE SALES TAX	-	-		-	-		0	0.00%
FRANCHISE & ORD	202,210	239,044	-15.41%	371,898	415,764	-10.55%	2,538,461	14.65%
ALCOHOLIC BEVERAGE TAX	46,048	23,442	96.44%	82,378	23,442	251.42%	308,015	26.74%
USE TAX	375,095	233,643	60.54%	761,265	497,904	52.89%	3,472,539	21.92%
USE TAX-LAWTON TOWN CENTER	1,317	961	36.99%	3,029	2,517	20.31%	20,500	14.77%
TOBACCO TAX	35,404	20,488	72.80%	72,938	69,427	5.06%	446,241	16.35%
ANIMAL CONTROL	4,933	48,656	-89.86%	32,620	53,906	-39.49%	221,951	14.70%
CEMETERY REVENUE	4,988	1,800	177.08%	5,438	3,506	55.08%	55,702	9.76%
LIBRARY REVENUE	1,245	1,701	-26.82%	2,290	3,086	-25.80%	17,552	13.04%
MISCELLANEOUS REVENUE	6,082	10,112	-39.85%	76,002	24,096	215.42%	495,405	15.34%
RECREATION REVENUE	7,671	5,026	52.64%	10,455	9,260	12.91%	47,985	21.79%
POLICE FINES & BONDS	217,910	152,034	43.33%	423,980	253,025	67.56%	2,079,098	20.39%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	42,453	49,303	-13.89%	129,809	80,267	61.72%	437,892	29.64%
ALCOHOLIC BEVERAGE LIC.	64,910	6,145	956.31%	76,189	13,620	459.39%	139,429	54.64%
OTHER BUSINESS LIC	16,865	7,110	137.20%	24,565	12,990	89.11%	109,758	22.38%
BOAT & SKI PERMITS	3,308	962	243.87%	5,685	2,528	124.88%	132,384	4.29%
ZONING/PLAT/REVOKABLE PERMITS	1,417	6,715	-78.90%	5,563	14,607	-61.92%	47,249	11.77%
CAMPING FEES	32,362	22,503	43.81%	67,466	53,150	26.94%	183,388	36.79%
LEASES & RENTAL	1,490	160	833.92%	1,885	1,027	83.46%	61,448	3.07%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,194	950	25.64%	2,471	1,735	42.45%	14,296	17.28%
SALE - PROPERTY	-	-	#DIV/0!	-	4,719	-100.00%	753	0.00%
INTEREST EARNED	38,631	35,963	7.42%	69,567	56,975	22.10%	240,313	28.95%
TRANSFER - OTHER FDS	1,913	1,455	31.44%	2,255	1,822	23.74%	35,602	6.33%
GASOLINE TAX	17,375	-		28,829	-		179,212	16.09%
VEHICLE LICENSE	55,129	57,451	-4.04%	109,692	57,451	90.93%	637,034	17.22%
OTHER GRANTS	11,045	-		11,045	-		59,203	18.66%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	170	1,370	-87.59%	1,615	1,515	6.60%	4,524	35.70%
	3,018,172	2,742,838	10.04%	6,072,138	5,312,167	14.31%	33,956,379	17.88%
CAP.IMP.-2015	799,317	794,432	0.61%	1,615,779	1,598,550	1.08%	9,597,291	16.84%
CAP.IMP.-2016	1,141,881	1,134,902	0.61%	2,308,256	2,283,642	1.08%	13,710,415	16.84%
	1,941,197	1,929,334	0.61%	3,924,036	3,882,192	1.08%	23,307,706	16.84%
GRAND TOTALS	4,959,370	4,672,172	6.15%	9,996,174	9,194,359	8.72%	57,264,085	17.46%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
8/31/2019**

TIME: 16.66%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 AUGUST	2018 AUGUST	%	2019 AUGUST	2018 AUGUST	%		
WATER REVENUE:								
WATER (TRANSFER)	1,808,686	2,027,635	-10.80%	3,517,241	3,672,789	-4.24%	17,340,027	20.28%
WATER TAPS	4,137	1,115	270.91%	5,780	2,433	137.56%	31,482	18.36%
OTHER WATER REV	42,391	42,205	0.44%	80,003	78,202	2.30%	449,836	17.78%
TOTAL WATER REVENUE	<u>1,855,214</u>	<u>2,070,955</u>	-10.42%	<u>3,603,023</u>	<u>3,753,424</u>	-4.01%	<u>17,821,345</u>	<u>20.22%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	16,276	16,276	0.00%	96,975	16.78%
SEWER SERVICE	757,907	831,614	-8.86%	1,587,298	1,609,880	-1.40%	8,664,751	18.32%
TOTAL SEWER REVENUE	<u>766,045</u>	<u>839,752</u>	-8.78%	<u>1,603,574</u>	<u>1,626,156</u>	-1.39%	<u>8,761,726</u>	<u>18.30%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	725,537	722,315	0.45%	1,454,068	1,411,188	3.04%	8,346,274	17.42%
LANDFILL FEES *	269,717	395,520	-31.81%	594,647	512,755	15.97%	2,623,245	22.67%
TOTAL REFUSE REVENUE	<u>995,254</u>	<u>1,117,835</u>	-10.97%	<u>2,048,715</u>	<u>1,923,943</u>	6.49%	<u>10,969,519</u>	<u>18.68%</u>
TOTAL UTILITIES REVENUES	<u>3,616,513</u>	<u>4,028,542</u>	-10.23%	<u>7,255,312</u>	<u>7,303,523</u>	-0.66%	<u>37,552,590</u>	<u>19.32%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
8/31/2019**

TIME: 16.66%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 AUGUST	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,527	\$ 586,185	\$ 3,512,956	16.69%
WASTEWATER MAINTENANCE	9,827	19,727	118,000	16.72%
DRAINAGE MAINTENANCE	72,995	146,288	872,000	16.78%
PUMPING FEE	9,961	20,888	332,395	6.28%
SEWER REHABILITATION	2,156,832	2,491,711	5,710,632	43.63%
HOTEL MOTEL **	108,695	201,415	1,200,000	16.78%
STORMWATER MITIGATION	27,396	54,910	332,395	16.52%
CAPITAL OUTLAY	239,457	479,929	2,860,000	16.78%
	<u>\$ 2,917,690</u>	<u>\$ 4,001,053</u>	<u>\$ 14,938,378</u>	26.78%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended August 31, 2019

<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	\$ 58,787,881	\$ 6,243,853	\$ 10,354,216	17.61%	\$ 3,282,811	45,150,854
FUND: 03 LAKES	42,000	-	-	0.00%	-	42,000
FUND: 06 C D BLOCK GRANT FUND	686,052	11,433	22,396	3.26%	-	663,656
FUND: 09 HOME INVESTMENT FUND	343,852	4,351	7,251	2.11%	-	336,601
FUND: 14 HOTEL MOTEL FUND	1,494,249	109,507	109,507	7.33%	990,592	394,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	18,184	19,789	24.79%	4,899	55,148
FUND: 31 CAPITAL OUTLAY	3,896,753	-	2,020,904	51.86%	1,644,510	231,339
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	142,941	332,503	18.18%	115,820	1,380,942
FUND: 50 ENTERPRISE FUND	16,434,491	1,758,584	2,871,031	17.47%	1,795,885	11,767,575
FUND: 51 STORM WATER MITIGATION	413,642	40,403	74,413	17.99%	6,889	332,339
FUND: 55 WAURIKA FUND	3,856,658	242,387	488,893	12.68%	-	3,367,765
FUND: 57 R.S.V.P.	40,000	1,241	2,406	6.02%	4,378	33,215
FUND: 59 LIBRARY GRANT FUND	37,350	6,944	8,618	23.07%	1,094	27,639
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	193,958	395,111	16.02%	24,539	2,047,433
FUND: 77 SEWER SYSTEM REHAB	5,690,386	585,740	828,651	14.56%	2,020,521	2,841,213
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	12,574	14,784	8.89%	27,403	124,151
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	80,269	137,184	10.45%	43,148	1,132,971
FUND: 96 WASTEWATER MAINTENANCE	677,334	68,961	114,259	16.87%	8,961	554,114
	<u>\$ 98,256,475</u>	<u>\$ 9,521,331</u>	<u>\$ 17,801,918</u>		<u>\$ 9,971,452</u>	<u>\$ 70,483,105</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2019

<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						
Personal services	948,602	145,178	228,875	24.13%	-	719,727
Material and supplies	9,350	983	1,603	17.15%	1,485	6,262
Other services & charges	210,857	43,542	87,988	41.73%	79,814	43,055
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,168,809	189,702	318,467	27.25%	81,298	769,044
ADMIN. SERVICES						
Personal services	505,623	58,104	97,863	19.35%	-	407,760
Material and supplies	9,800	45	45	0.46%	393	9,362
Other services & charges	14,700	533	2,125	14.46%	30	12,545
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	530,123	58,682	100,033	18.87%	423	429,667
LEGAL SERVICES						
Personal services	1,202,903	106,599	187,156	15.56%	-	1,015,747
Material and supplies	17,110	854	1,543	9.02%	3,710	11,857
Other services & charges	135,698	6,515	12,843	9.46%	47,891	74,964
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,355,711	113,968	201,542	14.87%	51,601	1,102,569
FINANCE						
Personal services	878,195	95,559	157,967	17.99%	-	720,228
Material and supplies	208,985	-	381	0.18%	1,184	207,420
Other services & charges	1,774,602	111,068	506,980	28.57%	648,795	618,827
Capital outlay	15,000	-	-	0.00%	-	15,000
DIVISION TOTAL	2,876,782	206,627	665,328	23.13%	649,979	1,561,475
HUMAN RESOURCES						
Personal services	564,548	72,370	116,500	20.64%	-	448,048
Material and supplies	6,800	457	676	9.94%	1,099	5,025
Other services & charges	93,326	3,779	9,996	10.71%	15,673	67,656
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	664,674	76,605	127,173	19.13%	16,772	520,729
LIBRARY						
Personal services	1,038,570	109,743	188,873	18.19%	-	849,697
Material and supplies	31,245	11,989	13,335	42.68%	2,168	15,742
Other services & charges	110,916	8,817	22,702	20.47%	31,022	57,192
Capital outlay	57,650	-	40	0.00%	3,000	54,610
DIVISION TOTAL	1,238,381	130,549	224,950	18.16%	36,190	977,241
COMMUNITY SERVICES						
Personal services	1,611,419	191,997	319,459	19.82%	-	1,291,960
Material and supplies	28,470	2,242	2,821	9.91%	4,053	21,597
Other services & charges	891,612	201,207	417,119	46.78%	3,023	471,470
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,531,501	395,446	739,399	29.21%	7,076	1,785,026

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2019

<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						
PUBLIC WORKS						
Personal services	3,614,084	354,997	589,204	16.30%	646	3,024,234
Material and supplies	4,825,510	528,535	662,799	13.74%	954,037	3,208,674
Other services & charges	129,302	7,645	11,056	8.55%	30,147	88,100
Capital outlay	63,020	-	-	0.00%	21,368	41,652
DIVISION TOTAL	<u>8,631,916</u>	<u>891,177</u>	<u>1,263,059</u>	14.63%	<u>1,006,197</u>	<u>6,362,660</u>
ENGINEERING						
Personal services	1,051,176	107,060	175,464	16.69%	-	875,712
Material and supplies	27,410	11,508	11,673	42.59%	11,909	3,828
Other services & charges	130,910	2,187	4,021	3.07%	34,230	92,659
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>120,756</u>	<u>191,158</u>	15.80%	<u>46,139</u>	<u>972,200</u>
PARKS & RECREATION						
Personal services	3,614,233	401,646	687,747	19.03%	63,182	2,863,304
Material and supplies	639,762	65,707	73,910	11.55%	357,286	208,566
Other services & charges	1,422,588	152,524	325,465	22.88%	681,044	416,079
Capital outlay	161,418	52,707	52,707	32.65%	7,244	101,467
DIVISION TOTAL	<u>5,838,001</u>	<u>672,584</u>	<u>1,139,830</u>	19.52%	<u>1,108,756</u>	<u>3,589,415</u>
POLICE						
Personal services	16,584,787	1,836,718	2,818,126	16.99%	-	13,766,661
Material and supplies	584,685	45,619	58,343	9.98%	110,169	416,173
Other services & charges	592,207	31,670	94,145	15.90%	124,899	373,163
Capital outlay	98,476	-	-	0.00%	-	98,476
DIVISION TOTAL	<u>17,860,155</u>	<u>1,914,007</u>	<u>2,970,615</u>	16.63%	<u>235,067</u>	<u>14,654,473</u>
FIRE SERVICES						
Personal services	12,002,628	1,246,889	1,957,763	16.31%	-	10,044,865
Material and supplies	304,241	11,461	13,827	4.54%	21,570	268,845
Other services & charges	175,967	14,984	47,914	27.23%	21,743	106,310
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>1,273,335</u>	<u>2,019,503</u>	16.18%	<u>43,313</u>	<u>10,420,020</u>
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	22,739	37,810	18.31%	-	168,691
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	5,785	159	315	5.44%	-	5,470
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>22,898</u>	<u>38,125</u>	14.16%	-	<u>231,161</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	121,951.00	16.67%	-	609,755
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(26,928.67)	16.67%	-	(134,643)
EMER COMM - FUND 75/88	1,000,742	83,395	166,790.33	16.67%	-	833,952
WASTEWATER MAINT - FUND 96	559,334	46,611	93,222.33	16.67%	-	466,112
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>355,035</u>	16.67%	-	<u>1,775,175</u>
GENERAL FUND	<u>58,787,881</u>	<u>6,243,853</u>	<u>10,354,216</u>	17.61%	<u>3,282,811</u>	<u>45,150,854</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2019

<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						
Personal services	42,000	-	-	0.00%	-	42,000
Material and supplies	-	-	-		-	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>42,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	10,925	21,313	6.77%	-	293,658
Material and supplies	10,000	276	317	3.17%	-	9,683
Other services & charges	361,081	233	766	0.21%	-	360,315
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>11,433</u>	<u>22,396</u>	3.26%	<u>-</u>	<u>663,656</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	4,351	7,251	21.09%	-	27,134
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	309,467	-	-	0.00%	-	309,467
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>343,852</u>	<u>4,351</u>	<u>7,251</u>	2.11%	<u>-</u>	<u>336,601</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,494,249	109,507	109,507	7.33%	990,592	394,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,494,249</u>	<u>109,507</u>	<u>109,507</u>	7.33%	<u>990,592</u>	<u>394,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	17,324	17,324	52.50%	4,473	11,204
Other services & charges	37,836	860	2,465	6.51%	427	34,945
Capital outlay	9,000	-	-	0.00%	-	9,000
FUND TOTAL	<u>79,836</u>	<u>18,184</u>	<u>19,789</u>	24.79%	<u>4,899</u>	<u>55,148</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,896,753	-	2,020,904	51.86%	1,644,510	231,339
FUND TOTAL	<u>3,896,753</u>	<u>-</u>	<u>2,020,904</u>	51.86%	<u>1,644,510</u>	<u>231,339</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 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personal services	1,319,177	127,081	219,667	16.65%	-	1,099,510
Material and supplies	212,854	6,311	78,910	37.07%	22,525	111,420
Other services & charges	297,234	9,549	33,927	11.41%	93,296	170,011
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>142,941</u>	<u>332,503</u>	18.18%	<u>115,820</u>	<u>1,380,942</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	37,753	70,149	20.19%	-	277,289
Material and supplies	11,023	179	313	2.84%	1,648	9,062
Other services & charges	22,736	2,471	3,951	17.38%	5,242	13,543
Capital outlay	32,445	-	-		-	32,445
FUND TOTAL	<u>413,642</u>	<u>40,403</u>	<u>74,413</u>	17.99%	<u>6,889</u>	<u>332,339</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	242,387	488,893	12.68%	-	3,367,765
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>242,387</u>	<u>488,893</u>	12.68%	<u>-</u>	<u>3,367,765</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	28,978	-	-	0.00%	-	28,978
Material and supplies	2,650	600	600	22.64%	2,050	-
Other services & charges	8,372	641	1,806	21.58%	2,328	4,237
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>40,000</u>	<u>1,241</u>	<u>2,406</u>	6.02%	<u>4,378</u>	<u>33,215</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	22,350	1,194	1,368	6.12%	1,094	19,889
Other services & charges	10,000	2,750	4,250		-	5,750
Capital outlay	5,000	3,000	3,000	60.00%	-	2,000
FUND TOTAL	<u>37,350</u>	<u>6,944</u>	<u>8,618</u>	23.07%	<u>1,094</u>	<u>27,639</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: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	101,981	167,185	17.53%	-	786,775
Material and supplies	149,655	39,005	66,835	44.66%	39,305	43,514
Other services & charges	179,013	13,798	14,823	8.28%	131,134	33,056
Capital outlay	110,000	16,140	39,839	36.22%	20,161	50,000
DIVISION TOTAL	<u>1,392,628</u>	<u>170,924</u>	<u>288,683</u>	<u>20.73%</u>	<u>190,600</u>	<u>913,345</u>
PUBLIC WORKS						
Personal services	2,648,261	249,542	419,304	15.83%	4,788	2,224,168
Material and supplies	314,027	6,079	9,247	2.94%	52,972	251,808
Other services & charges	86,896	1,959	7,217	8.31%	7,056	72,623
Capital outlay	8,000	-	-	0.00%	-	8,000
DIVISION TOTAL	<u>3,057,184</u>	<u>257,580</u>	<u>435,769</u>	<u>14.25%</u>	<u>64,815</u>	<u>2,556,600</u>
WATER & WASTEWATER						
Personal services	2,969,089	326,068	536,387	18.07%	-	2,432,702
Material and supplies	2,983,820	489,987	685,722	22.98%	862,641	1,435,457
Other services & charges	1,244,764	136,433	309,857	24.89%	339,497	595,410
Capital outlay	167,630	-	-	0.00%	-	167,630
DIVISION TOTAL	<u>7,365,303</u>	<u>952,488</u>	<u>1,531,966</u>	<u>20.80%</u>	<u>1,202,139</u>	<u>4,631,198</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	199,685	326,075	14.81%	5,071	1,870,715
Material and supplies	888,324	23,546	27,081	3.05%	242,515	618,728
Other services & charges	247,760	49,435	51,603	20.83%	90,745	105,413
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,360,245</u>	<u>272,666</u>	<u>404,758</u>	<u>12.05%</u>	<u>338,331</u>	<u>2,617,156</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	182,926.67	16.67%	-	914,633
INFORM TECH/GIS - FUND 001	161,571	13,464	26,928.50	16.67%	-	134,643
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>209,855</u>	<u>16.67%</u>	<u>-</u>	<u>1,049,276</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,758,584</u>	<u>2,871,031</u>	<u>17.47%</u>	<u>1,795,885</u>	<u>11,767,575</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						
Personal services	1,796,347	168,242	287,331	16.00%	483	1,508,533
Material and supplies	112,200	255	59,862	53.35%	745	51,593
Other services & charges	452,517	25,461	47,918	10.59%	23,312	381,287
Capital outlay	106,020	-	-	0.00%	-	106,020
FUND TOTAL	<u>2,467,084</u>	<u>193,958</u>	<u>395,111</u>	16.02%	<u>24,539</u>	<u>2,047,433</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	217,263	357,343	17.42%	37,354	1,657,002
Material and supplies	2,973,186	266,769	332,294	11.18%	1,781,194	859,698
Other services & charges	408,062	70,688	107,995	26.47%	157,680	142,387
Capital outlay	257,439	31,020	31,020	12.05%	44,293	182,126
FUND TOTAL	<u>5,690,386</u>	<u>585,740</u>	<u>828,651</u>	14.56%	<u>2,020,521</u>	<u>2,841,213</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	-	-	0.00%	788	2,212
Other services & charges	140,839	12,574	14,784	10.50%	26,615	99,439
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>12,574</u>	<u>14,784</u>	8.89%	<u>27,403</u>	<u>124,151</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	69,319	120,111	14.47%	8,667	701,164
Material and supplies	179,000	10,783	16,849	9.41%	16,516	145,635
Other services & charges	10,878	167	224	2.06%	-	10,654
Capital outlay	293,482	-	-	0.00%	17,965	275,517
FUND TOTAL	<u>1,313,303</u>	<u>80,269</u>	<u>137,184</u>	10.45%	<u>43,148</u>	<u>1,132,971</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	67,536	112,379	19.97%	-	450,443
Material and supplies	84,103	1,425	1,880	2.24%	8,961	73,261
Other services & charges	2,409	-	-	0.00%	-	2,409
Capital outlay	28,000	-	-	0.00%	-	28,000
FUND TOTAL	<u>677,334</u>	<u>68,961</u>	<u>114,259</u>	16.87%	<u>8,961</u>	<u>554,114</u>