

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended November 30, 2019



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
November 30, 2019

<u>Revenue</u>	<u>Actual</u> <u>November 2019</u>	<u>Actual</u> <u>November 2018</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund							
City Sales Tax	1,762,527	1,647,884	114,643	9,124,406	8,846,360	278,046	3.14%
Franchise Tax	252,388	228,247	24,141	1,111,307	1,079,100	32,207	2.98%
Police Fines	184,996	218,797	(33,801)	1,020,461	824,778	195,683	23.73%
Use Tax	336,729	284,616	52,113	1,853,364	1,431,728	421,636	29.45%
All Other General Fund	480,374	396,025	84,349	2,123,941	1,897,869	226,072	11.91%
Total General Fund	3,017,013	2,775,570	241,444	15,233,480	14,079,835	1,153,645	8.19%
Enterprise Fund							
Water	1,498,690	1,344,471	154,219	8,827,182	8,588,106	239,076	2.78%
Sewer	761,603	701,186	60,417	3,977,339	3,878,816	98,523	2.54%
Refuse	923,567	942,449	(18,882)	4,912,695	4,636,816	275,879	5.95%
Total Enterprise Fund	3,183,860	2,988,106	195,754	17,717,217	17,103,738	613,478	3.59%
Total General & Enterprise Revenue	\$ 6,200,874	\$ 5,763,675	\$ 437,198	\$ 32,950,696	\$ 31,183,573	\$ 1,767,123	5.67%

<u>Expenditures</u>	<u>Actual</u> <u>November 2019</u>	<u>Actual</u> <u>November 2018</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget Variance</u> <u>with Actuals</u>			<u>Budget Variance</u> <u>without Encumbrances</u>		
					<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund	\$ 7,215,390	\$ 6,953,502	\$ 261,888	\$ 25,398,859	\$ 24,494,950	\$ 903,909	3.69%	\$ 22,574,807	\$ (1,920,144)	-7.84%
(encumbrances)				\$ 2,824,052						
Enterprise Fund	\$ 3,125,316	\$ 2,504,177	\$ 621,139	\$ 7,701,869	\$ 6,847,705	\$ 854,165	12.47%	\$ 6,288,101	\$ (559,604)	-8.17%
(encumbrances)				\$ 1,413,768						
Capital Outlay/Rolling Stock	\$ 1,338,643	\$ 978,461	\$ 360,182	\$ 3,623,414	\$ 1,623,647	\$ 1,999,767	123.17%	\$ 2,583,437	\$ 959,790	59.11%
(encumbrances)				\$ 1,039,977						
Sewer System Rehab	\$ 2,255,434	\$ 1,637,910	\$ 617,524	\$ 4,262,735	\$ 2,641,828	\$ 1,620,907	61.36%	\$ 2,602,386	\$ (39,442)	-1.49%
(encumbrances)				\$ 1,660,349						
Total Expenditures	\$ 13,934,783	\$ 12,074,050	\$ 1,860,733	\$ 40,986,877	\$ 35,608,130	\$ 5,378,748	15.11%	\$ 34,048,730	\$ (1,559,399)	-4.38%
(encumbrances)				6,938,147						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2019**

TIME: 42.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2019	2018	%	2019	2018	%		
	NOVEMBER	NOVEMBER		NOVEMBER	NOVEMBER			
CITY SALES TAX	1,762,527	1,647,884	6.96%	9,124,406	8,596,365	6.14%	21,311,394	42.81%
LAWTON TOWN CENTER SALES TAX	38,638	54,846	-29.55%	211,123	260,567	-18.98%	659,050	32.03%
LAWTON MARKETPLACE SALES TAX	-	42,136	-100.00%	-	212,669	-100.00%	0	0.00%
FRANCHISE & ORD	252,388	228,247	10.58%	1,111,307	1,147,284	-3.14%	2,538,461	43.78%
ALCOHOLIC BEVERAGE TAX	40,125	25,435	57.76%	195,162	98,904	97.33%	308,015	63.36%
USE TAX	336,729	284,616	18.31%	1,853,364	1,410,573	31.39%	3,472,539	53.37%
USE TAX-LAWTON TOWN CENTER	1,847	1,465	26.10%	7,767	6,577	18.10%	20,500	37.89%
TOBACCO TAX	35,352	34,131	3.58%	180,114	157,021	14.71%	446,241	40.36%
ANIMAL CONTROL	46,254	5,110	805.16%	111,918	115,013	-2.69%	221,951	50.42%
CEMETERY REVENUE	4,481	5,888	-23.89%	15,863	19,425	-18.34%	55,702	28.48%
LIBRARY REVENUE	1,040	917	13.32%	5,794	7,216	-19.71%	17,552	33.01%
MISCELLANEOUS REVENUE	95,426	40,474	135.77%	214,345	118,867	80.32%	495,405	43.27%
RECREATION REVENUE	322	5,174	-93.78%	18,628	23,935	-22.17%	47,985	38.82%
POLICE FINES & BONDS	184,996	218,797	-15.45%	1,020,461	774,825	31.70%	2,079,098	49.08%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	29,222	50,179	-41.76%	237,955	208,106	14.34%	437,892	54.34%
ALCOHOLIC BEVERAGE LIC.	6,580	9,760	-32.58%	101,509	108,325	-6.29%	139,429	72.80%
OTHER BUSINESS LIC	5,905	8,800	-32.90%	46,630	48,975	-4.79%	109,758	42.48%
BOAT & SKI PERMITS	474	2,718	-82.56%	9,894	10,729	-7.78%	132,384	7.47%
ZONING/PLAT/REVOKABLE PERMITS	914	1,927	-52.58%	11,464	18,291	-37.33%	47,249	24.26%
CAMPING FEES	6,887	4,352	58.25%	120,650	104,356	15.61%	183,388	65.79%
LEASES & RENTAL	720	1,477	-51.30%	4,354	3,670	18.65%	61,448	7.09%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,022	1,078	-5.24%	5,935	5,746	3.30%	14,296	41.52%
SALE - PROPERTY	66,464	-		66,464	43,118	54.14%	753	8829.38%
INTEREST EARNED	24,829	15,418	61.04%	156,096	125,679	24.20%	240,313	64.96%
TRANSFER - OTHER FDS	4,099	3,158	29.81%	19,498	6,880	183.38%	35,602	54.77%
GASOLINE TAX	16,784	15,894	5.60%	72,243	117,721	-38.63%	179,212	40.31%
VEHICLE LICENSE	52,944	51,127	3.55%	283,216	227,899	24.27%	637,034	44.46%
OTHER GRANTS	-	13,723	-100.00%	24,578	32,511	-24.40%	59,203	41.51%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	45	840	-94.64%	2,740	2,570	6.61%	4,524	60.57%
	3,017,013	2,775,570	8.70%	15,233,480	14,013,817	8.70%	33,956,379	44.86%
CAP.IMP.-2015	788,010	763,379	3.23%	4,084,294	3,967,950	2.93%	9,597,291	42.56%
CAP.IMP.-2016	1,125,728	1,090,541	3.23%	5,834,706	5,668,500	2.93%	13,710,415	42.56%
	1,913,738	1,853,920	3.23%	9,919,000	9,636,450	2.93%	23,307,706	42.56%
GRAND TOTALS	4,930,751	4,629,489	6.51%	25,152,479	23,650,268	6.35%	57,264,085	43.92%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2019**

TIME: 42.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 NOVEMBER	2018 NOVEMBER	%	2019 NOVEMBER	2018 NOVEMBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,458,945	1,306,831	11.64%	8,613,271	8,164,699	5.49%	17,340,027	49.67%
WATER TAPS	3,109	1,167	166.33%	16,235	11,483	41.38%	31,482	51.57%
OTHER WATER REV	36,636	36,472	0.45%	197,676	194,039	1.87%	449,836	43.94%
TOTAL WATER REVENUE	<u>1,498,690</u>	<u>1,344,471</u>	11.47%	<u>8,827,182</u>	<u>8,370,221</u>	5.46%	<u>17,821,345</u>	<u>49.53%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		40,690	40,690	0.00%	96,975	41.96%
SEWER SERVICE	753,465	693,048	8.72%	3,936,649	3,773,834	4.31%	8,664,751	45.43%
TOTAL SEWER REVENUE	<u>761,603</u>	<u>701,186</u>	8.62%	<u>3,977,339</u>	<u>3,814,524</u>	4.27%	<u>8,761,726</u>	<u>45.39%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	722,988	713,283	1.36%	3,623,202	3,536,451	2.45%	8,346,274	43.41%
LANDFILL FEES *	200,579	229,166	-12.47%	1,289,493	1,183,116	8.99%	2,623,245	49.16%
TOTAL REFUSE REVENUE	<u>923,567</u>	<u>942,449</u>	-2.00%	<u>4,912,695</u>	<u>4,719,566</u>	4.09%	<u>10,969,519</u>	<u>44.78%</u>
TOTAL UTILITIES REVENUES	<u>3,183,860</u>	<u>2,988,106</u>	6.55%	<u>17,717,217</u>	<u>16,904,312</u>	4.81%	<u>37,552,590</u>	<u>47.18%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
11/30/2019**

TIME: 42.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 NOVEMBER	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,946	\$ 1,461,823	\$ 3,512,956	41.61%
WASTEWATER MAINTENANCE	9,952	49,319	118,000	41.80%
DRAINAGE MAINTENANCE	72,846	364,747	872,000	41.83%
PUMPING FEE	9,920	54,885	332,395	16.51%
SEWER REHABILITATION	2,757	3,728,133	5,710,632	65.28%
HOTEL MOTEL **	127,279	568,297	1,200,000	47.36%
STORMWATER MITIGATION	27,342	136,905	332,395	41.19%
CAPITAL OUTLAY	238,932	1,196,627	2,860,000	41.84%
	<u>\$ 780,973</u>	<u>\$ 7,560,736</u>	<u>\$ 14,938,378</u>	50.61%

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended November, 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	\$ 4,391,338	\$ 22,574,807	38.40%	\$ 2,824,052	33,389,022
FUND: 03 LAKES	42,000	-	-	0.00%	-	42,000
FUND: 06 C D BLOCK GRANT FUND	686,052	40,060	101,399	14.78%	82,325	502,328
FUND: 09 HOME INVESTMENT FUND	343,852	3,022	16,075	4.67%	-	327,777
FUND: 14 HOTEL MOTEL FUND	1,694,249	155,984	524,836	30.98%	690,263	479,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	1,184	28,356	35.52%	227	51,254
FUND: 31 CAPITAL OUTLAY	3,896,753	298,666	2,583,437	66.30%	1,039,977	273,339
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	118,314	667,176	36.47%	89,627	1,072,462
FUND: 50 ENTERPRISE FUND	16,434,491	1,711,547	6,288,101	38.26%	1,413,768	8,732,622
FUND: 51 STORM WATER MITIGATION	413,642	31,443	162,328	39.24%	31,033	220,281
FUND: 55 WAURIKA FUND	3,856,658	256,005	1,504,591	39.01%	-	2,352,067
FUND: 57 R.S.V.P.	47,500	1,622	18,281	38.49%	1,038	28,181
FUND: 59 LIBRARY GRANT FUND	37,350	68	10,839	29.02%	11,505	15,006
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	250,972	930,928	37.73%	67,259	1,468,897
FUND: 77 SEWER SYSTEM REHAB	6,340,386	595,085	2,602,386	41.04%	1,660,349	2,077,651
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	11,870	50,809	30.55%	18,036	97,494
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	60,499	360,238	27.43%	142,598	810,468
FUND: 96 WASTEWATER MAINTENANCE	677,334	46,350	243,998	36.02%	16,469	416,867
	<u>\$ 99,113,975</u>	<u>\$ 7,974,028</u>	<u>\$ 38,668,582</u>		<u>\$ 8,088,526</u>	<u>\$ 52,356,866</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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	78,717	451,836	47.63%	-	496,766
Material and supplies	9,350	531	4,616	49.37%	859	3,875
Other services & charges	210,857	7,053	183,882	87.21%	34,426	(7,451)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,168,809</u>	<u>86,302</u>	<u>640,334</u>	54.79%	<u>35,284</u>	<u>493,190</u>
ADMIN. SERVICES						
Personal services	505,623	39,996	218,645	43.24%	-	286,978
Material and supplies	9,800	185	875	8.93%	3,582	5,343
Other services & charges	14,700	1,710	4,831	32.87%	694	9,175
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>530,123</u>	<u>41,891</u>	<u>224,352</u>	42.32%	<u>4,276</u>	<u>301,496</u>
LEGAL SERVICES						
Personal services	1,202,903	72,483	395,876	32.91%	-	807,027
Material and supplies	17,110	838	3,856	22.54%	1,485	11,768
Other services & charges	135,698	14,910	72,604	53.50%	91,837	(28,744)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>88,232</u>	<u>472,337</u>	34.84%	<u>93,323</u>	<u>790,052</u>
FINANCE						
Personal services	878,195	70,770	345,243	39.31%	-	532,952
Material and supplies	206,485	170	1,992	0.96%	1,337	203,155
Other services & charges	1,774,602	99,439	786,196	44.30%	549,349	439,057
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	<u>2,874,282</u>	<u>170,380</u>	<u>1,147,153</u>	39.91%	<u>550,686</u>	<u>1,176,443</u>
HUMAN RESOURCES						
Personal services	564,548	48,455	252,506	44.73%	-	312,042
Material and supplies	9,300	340	2,406	25.87%	607	6,287
Other services & charges	93,326	4,082	23,964	25.68%	13,694	55,668
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>667,174</u>	<u>52,877</u>	<u>278,876</u>	41.80%	<u>14,302</u>	<u>373,996</u>
LIBRARY						
Personal services	1,038,570	86,250	422,048	40.64%	-	616,522
Material and supplies	31,245	1,142	17,573	56.24%	4,472	9,199
Other services & charges	110,916	8,111	52,851	47.65%	27,517	30,548
Capital outlay	57,650	17,769	20,929	0.00%	1,428	35,293
DIVISION TOTAL	<u>1,238,381</u>	<u>113,272</u>	<u>513,402</u>	41.46%	<u>33,417</u>	<u>691,562</u>
COMMUNITY SERVICES						
Personal services	1,611,419	138,344	709,097	44.00%	-	902,323
Material and supplies	28,470	1,086	7,621	26.77%	2,712	18,136
Other services & charges	891,612	102,529	526,808	59.08%	6,240	358,564
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,531,501</u>	<u>241,960</u>	<u>1,243,526</u>	49.12%	<u>8,952</u>	<u>1,279,023</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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	276,963	1,345,507	37.23%	1,951	2,266,626
Material and supplies	4,825,510	337,979	1,815,309	37.62%	800,680	2,209,520
Other services & charges	129,302	9,121	38,226	29.56%	27,866	63,210
Capital outlay	63,020	17,820	39,188	62.18%	14,018	9,815
DIVISION TOTAL	<u>8,631,916</u>	<u>641,884</u>	<u>3,238,230</u>	37.51%	<u>844,516</u>	<u>4,549,171</u>
ENGINEERING						
Personal services	1,051,176	78,463	395,121	37.59%	-	656,055
Material and supplies	27,410	1,273	14,386	52.48%	5,204	7,820
Other services & charges	130,910	1,981	13,780	10.53%	31,235	85,895
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>81,717</u>	<u>423,288</u>	35.00%	<u>36,439</u>	<u>749,770</u>
PARKS & RECREATION						
Personal services	3,614,233	265,654	1,451,532	40.16%	77,037	2,085,664
Material and supplies	639,762	38,961	211,787	33.10%	274,115	153,861
Other services & charges	1,422,588	99,851	584,311	41.07%	503,149	335,128
Capital outlay	161,418	-	63,980	39.64%	4,010	93,428
DIVISION TOTAL	<u>5,838,001</u>	<u>404,465</u>	<u>2,311,610</u>	39.60%	<u>858,310</u>	<u>2,668,081</u>
POLICE						
Personal services	16,584,787	1,272,138	6,227,583	37.55%	-	10,357,204
Material and supplies	584,685	24,131	137,372	23.50%	148,770	298,542
Other services & charges	592,207	63,162	245,481	41.45%	120,017	226,709
Capital outlay	98,476	-	-	0.00%	29,432	69,044
DIVISION TOTAL	<u>17,860,155</u>	<u>1,359,430</u>	<u>6,610,436</u>	37.01%	<u>298,219</u>	<u>10,951,500</u>
FIRE SERVICES						
Personal services	12,002,628	888,697	4,353,733	36.27%	-	7,648,895
Material and supplies	304,241	14,137	54,225	17.82%	33,686	216,330
Other services & charges	175,967	10,846	89,014	50.59%	12,644	74,309
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>913,681</u>	<u>4,496,973</u>	36.03%	<u>46,329</u>	<u>7,939,534</u>
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	17,561	85,846	41.57%	-	120,655
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	5,785	169	858	14.83%	-	4,927
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>17,730</u>	<u>86,704</u>	32.20%	-	<u>182,582</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	304,877.50	41.67%	-	426,829
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(67,321.67)	41.67%	-	(94,250)
EMER COMM - FUND 75/88	1,000,742	83,395	416,975.83	41.67%	-	583,766
WASTEWATER MAINT - FUND 96	559,334	46,611	233,055.83	41.67%	-	326,278
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>887,588</u>	41.67%	-	<u>1,242,623</u>
GENERAL FUND	<u>58,787,881</u>	<u>4,391,338</u>	<u>22,574,807</u>	38.40%	<u>2,824,052</u>	<u>33,389,022</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended November, 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	39,000	-	-	0.00%	-	39,000
Material and supplies	3,000	-	-		-	3,000
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	15,557	76,962	24.43%	-	238,009
Material and supplies	10,000	262	262	2.62%	461	9,277
Other services & charges	361,081	24,241	24,176	6.70%	81,864	255,042
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>40,060</u>	<u>101,399</u>	14.78%	<u>82,325</u>	<u>502,328</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	3,022	16,075	46.75%	-	18,310
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>3,022</u>	<u>16,075</u>	4.67%	<u>-</u>	<u>327,777</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	155,984	524,836	30.98%	690,263	479,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>155,984</u>	<u>524,836</u>	30.98%	<u>690,263</u>	<u>479,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	-	20,523	62.19%	-	12,477
Other services & charges	37,836	1,184	4,836	12.78%	227	32,774
Capital outlay	9,000	-	2,997	0.00%	-	6,003
FUND TOTAL	<u>79,836</u>	<u>1,184</u>	<u>28,356</u>	35.52%	<u>227</u>	<u>51,254</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,896,753</u>	<u>298,666</u>	<u>2,583,437</u>	66.30%	<u>1,039,977</u>	<u>273,339</u>
FUND TOTAL	<u>3,896,753</u>	<u>298,666</u>	<u>2,583,437</u>	66.30%	<u>1,039,977</u>	<u>273,339</u>

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FUND 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personal services	1,319,177	105,753	506,288	38.38%	-	812,889
Material and supplies	212,854	1,989	91,204	42.85%	18,066	103,584
Other services & charges	297,234	10,571	69,683	23.44%	71,561	155,990
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>118,314</u>	<u>667,176</u>	36.47%	<u>89,627</u>	<u>1,072,462</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	29,313	150,428	43.30%	-	197,010
Material and supplies	11,023	202	2,125	19.27%	293	8,605
Other services & charges	22,736	1,928	9,776	43.00%	852	12,109
Capital outlay	32,445	-	-		29,888	2,557
FUND TOTAL	<u>413,642</u>	<u>31,443</u>	<u>162,328</u>	39.24%	<u>31,033</u>	<u>220,281</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	256,005	1,504,591	39.01%	-	2,352,067
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>256,005</u>	<u>1,504,591</u>	39.01%	<u>-</u>	<u>2,352,067</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	28,978	-	10,636	36.70%	-	18,342
Material and supplies	4,384	462	2,600	59.31%	-	1,784
Other services & charges	14,138	1,161	5,045	35.68%	1,038	8,055
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>1,622</u>	<u>18,281</u>	38.49%	<u>1,038</u>	<u>28,181</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	22,350	68	3,589	16.06%	8,955	9,806
Other services & charges	9,000	-	4,250	47.22%	-	4,750
Capital outlay	6,000	-	3,000	50.00%	2,550	450
FUND TOTAL	<u>37,350</u>	<u>68</u>	<u>10,839</u>	29.02%	<u>11,505</u>	<u>15,006</u>

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	79,976	383,416	40.19%	-	570,544
Material and supplies	149,655	2,384	79,871	53.37%	22,055	47,729
Other services & charges	179,013	562,661	41,886	23.40%	108,730	28,397
Capital outlay	110,000	-	67,526	61.39%	35,515	6,960
DIVISION TOTAL	<u>1,392,628</u>	<u>645,022</u>	<u>572,698</u>	41.12%	<u>166,301</u>	<u>653,629</u>
PUBLIC WORKS						
Personal services	2,648,261	190,239	948,655	35.82%	7,395	1,692,210
Material and supplies	314,027	3,360	60,663	19.32%	50,670	202,693
Other services & charges	86,896	2,511	17,104	19.68%	16,403	53,389
Capital outlay	8,000	-	-	0.00%	-	8,000
DIVISION TOTAL	<u>3,057,184</u>	<u>196,110</u>	<u>1,026,423</u>	33.57%	<u>74,468</u>	<u>1,956,293</u>
WATER & WASTEWATER						
Personal services	2,969,089	209,340	1,176,617	39.63%	-	1,792,472
Material and supplies	2,983,820	231,603	1,433,834	48.05%	576,470	973,516
Other services & charges	1,244,764	72,536	561,455	45.11%	175,550	507,759
Capital outlay	167,630	-	-	0.00%	76,400	91,230
DIVISION TOTAL	<u>7,365,303</u>	<u>513,478</u>	<u>3,171,905</u>	43.07%	<u>828,420</u>	<u>3,364,977</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	157,392	760,683	34.55%	4,499	1,436,679
Material and supplies	888,324	57,265	115,934	13.05%	307,422	464,967
Other services & charges	247,760	37,354	115,820	46.75%	32,658	99,282
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,360,245</u>	<u>252,010</u>	<u>992,437</u>	29.53%	<u>344,579</u>	<u>2,023,229</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	457,316.67	41.67%	-	640,243
INFORM TECH/GIS - FUND 001	161,571	13,464	67,321.25	41.67%	-	94,250
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>524,638</u>	41.67%	<u>-</u>	<u>734,493</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,711,547</u>	<u>6,288,101</u>	38.26%	<u>1,413,768</u>	<u>8,732,622</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	128,394	653,089	36.36%	532	1,142,726
Material and supplies	112,200	-	78,784	70.22%	6,992	26,424
Other services & charges	452,517	48,149	124,627	27.54%	59,734	268,156
Capital outlay	106,020	74,429	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>250,972</u>	<u>930,928</u>	37.73%	<u>67,259</u>	<u>1,468,897</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	148,200	807,155	39.34%	21,639	1,222,905
Material and supplies	3,443,186	375,728	1,420,866	41.27%	1,357,927	664,394
Other services & charges	588,062	71,157	299,052	50.85%	119,871	169,140
Capital outlay	257,439	-	75,313	29.25%	160,913	21,213
FUND TOTAL	<u>6,340,386</u>	<u>595,085</u>	<u>2,602,386</u>	41.04%	<u>1,660,349</u>	<u>2,077,651</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	191	979	0.00%	-	2,021
Other services & charges	140,839	11,679	49,829	35.38%	18,036	72,973
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>11,870</u>	<u>50,809</u>	30.55%	<u>18,036</u>	<u>97,494</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	54,242	271,046	32.66%	2,856	556,041
Material and supplies	179,000	6,183	42,223	23.59%	21,154	115,623
Other services & charges	10,878	74	1,542	14.17%	256	9,080
Capital outlay	293,482	-	45,426	15.48%	118,332	129,724
FUND TOTAL	<u>1,313,303</u>	<u>60,499</u>	<u>360,238</u>	27.43%	<u>142,598</u>	<u>810,468</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	38,637	229,504	40.78%	-	333,318
Material and supplies	84,103	7,713	14,493	17.23%	16,387	53,223
Other services & charges	2,409	-	1	0.04%	82	2,326
Capital outlay	28,000	-	-	0.00%	-	28,000
FUND TOTAL	<u>677,334</u>	<u>46,350</u>	<u>243,998</u>	36.02%	<u>16,469</u>	<u>416,867</u>