

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended October 31, 2019



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
October 31, 2019

<u>Revenue</u>	<u>Actual October 2019</u>	<u>Actual October 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	1,877,448	1,768,774	108,674	7,361,879	7,154,235	207,644	2.90%
Franchise Tax	251,572	246,650	4,922	858,920	787,431	71,489	9.08%
Police Fines	209,980	128,741	81,238	835,465	685,063	150,402	21.95%
Use Tax	349,353	318,244	31,108	1,516,635	1,160,175	356,460	30.72%
All Other General Fund	371,133	403,108	(31,975)	1,655,719	1,518,295	137,424	9.05%
Total General Fund	3,059,486	2,865,518	193,967	12,228,618	11,305,199	923,419	8.17%
Enterprise Fund							
Water	1,738,756	1,612,051	126,705	7,328,492	7,198,041	130,451	1.81%
Sewer	788,915	763,695	25,220	3,215,737	3,152,469	63,267	2.01%
Refuse	984,073	921,303	62,770	3,989,128	3,746,091	243,037	6.49%
Total Enterprise Fund	3,511,744	3,297,049	214,695	14,533,356	14,096,601	436,755	3.10%
Total General & Enterprise Revenue	\$ 6,571,230	\$ 6,162,567	\$ 408,662	\$ 26,761,974	\$ 25,401,800	\$ 1,360,174	5.35%

<u>Expenditures</u>	<u>Actual October 2019</u>	<u>Actual October 2018</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	\$ 7,446,614	\$ 6,956,763	\$ 489,850	\$ 21,505,874	\$ 19,595,960	\$ 1,909,914	9.75%	\$ 18,381,871	\$ (1,214,090)	-6.20%
(encumbrances)				\$ 3,124,003						
Enterprise Fund	\$ 2,481,471	\$ 2,416,384	\$ 65,087	\$ 6,867,470	\$ 5,478,164	\$ 1,389,306	25.36%	\$ 5,136,554	\$ (341,610)	-6.24%
(encumbrances)				\$ 1,730,916						
Capital Outlay/Rolling Stoc	\$ 1,338,643	\$ 373,843	\$ 964,800	\$ 3,623,414	\$ 1,298,918	\$ 2,324,496	178.96%	\$ 2,284,771	\$ 985,853	75.90%
(encumbrances)				\$ 1,338,643						
Sewer System Rehab	\$ 2,753,673	\$ 1,756,786	\$ 996,887	\$ 3,920,338	\$ 2,113,462	\$ 1,806,876	85.49%	\$ 2,007,301	\$ (106,161)	-5.02%
(encumbrances)				\$ 1,913,036						
Total Expenditures	\$ 14,020,402	\$ 11,503,777	\$ 2,516,625	\$ 35,917,095	\$ 28,486,504	\$ 7,430,592	26.08%	\$ 27,810,496	\$ (676,008)	-2.37%
(encumbrances)				8,106,599						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
10/31/2019**

TIME: 33.00%

	<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>OCTOBER</u>	<u>OCTOBER</u>		<u>OCTOBER</u>	<u>OCTOBER</u>			
CITY SALES TAX	1,877,448	1,768,774	6.14%	7,361,879	6,948,480	5.95%	21,311,394	34.54%
LAWTON TOWN CENTER SALES TAX	49,699	52,512	-5.36%	172,485	205,722	-16.16%	659,050	26.17%
LAWTON MARKETPLACE SALES TAX	-	41,275	-100.00%	-	170,533	-100.00%	0	0.00%
FRANCHISE & ORD	251,572	246,650	2.00%	858,920	919,037	-6.54%	2,538,461	33.84%
ALCOHOLIC BEVERAGE TAX	33,712	15,526	117.14%	155,037	73,469	111.02%	308,015	50.33%
USE TAX	349,353	318,244	9.78%	1,516,635	1,125,957	34.70%	3,472,539	43.68%
USE TAX-LAWTON TOWN CENTER	1,244	1,415	-12.08%	5,920	5,112	15.80%	20,500	28.88%
TOBACCO TAX	34,605	26,251	31.82%	144,762	122,890	17.80%	446,241	32.44%
ANIMAL CONTROL	6,083	28,782	-78.87%	65,664	109,903	-40.25%	221,951	29.59%
CEMETERY REVENUE	3,994	3,356	18.99%	11,381	13,538	-15.93%	55,702	20.43%
LIBRARY REVENUE	1,385	1,381	0.32%	4,754	6,299	-24.52%	17,552	27.09%
MISCELLANEOUS REVENUE	23,479	49,095	-52.18%	118,919	78,393	51.70%	495,405	24.00%
RECREATION REVENUE	319	4,251	-92.51%	18,306	18,761	-2.42%	47,985	38.15%
POLICE FINES & BONDS	209,980	128,741	63.10%	835,465	556,028	50.26%	2,079,098	40.18%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	45,172	45,843	-1.46%	208,733	157,927	32.17%	437,892	47.67%
ALCOHOLIC BEVERAGE LIC.	8,530	9,820	-13.14%	94,929	98,565	-3.69%	139,429	68.08%
OTHER BUSINESS LIC	8,405	9,175	-8.39%	40,725	40,175	1.37%	109,758	37.10%
BOAT & SKI PERMITS	1,610	66	2351.22%	9,420	8,012	17.58%	132,384	7.12%
ZONING/PLAT/REVOKABLE PERMITS	3,955	840	370.87%	10,550	16,365	-35.53%	47,249	22.33%
CAMPING FEES	23,732	21,719	9.27%	113,763	100,004	13.76%	183,388	62.03%
LEASES & RENTAL	1,085	290	274.27%	3,634	2,192	65.78%	61,448	5.91%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,249	1,229	1.65%	4,914	4,668	5.28%	14,296	34.37%
SALE - PROPERTY	-	7,826	-100.00%	-	43,118	-100.00%	753	0.00%
INTEREST EARNED	20,396	23,377	-12.75%	131,267	110,261	19.05%	240,313	54.62%
TRANSFER - OTHER FDS	4,690	-		15,399	3,723	313.66%	35,602	43.25%
GASOLINE TAX	24,304	-		67,610	101,828	-33.60%	179,212	37.73%
VEHICLE LICENSE	59,007	58,970	0.06%	230,272	176,772	30.26%	637,034	36.15%
OTHER GRANTS	13,533	-		24,578	18,788	30.82%	59,203	41.51%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	945	110	759.09%	2,695	1,730	55.78%	4,524	59.57%
	3,059,486	2,865,518	6.77%	12,228,618	11,238,248	8.81%	33,956,379	36.01%
CAP.IMP.-2015	843,127	814,871	3.47%	3,296,284	3,204,571	2.86%	9,597,291	34.35%
CAP.IMP.-2016	1,204,467	1,164,101	3.47%	4,708,978	4,577,959	2.86%	13,710,415	34.35%
	2,047,593	1,978,972	3.47%	8,005,262	7,782,531	2.86%	23,307,706	34.35%
GRAND TOTALS	5,107,079	4,844,490	5.42%	20,233,880	19,020,779	6.38%	57,264,085	35.33%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
10/31/2019**

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 OCTOBER	2018 OCTOBER	%	2019 OCTOBER	2018 OCTOBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,688,863	1,572,845	7.38%	7,154,326	6,857,868	4.32%	17,340,027	41.26%
WATER TAPS	5,627	2,842	98.00%	13,126	10,316	27.24%	31,482	41.69%
OTHER WATER REV	44,266	36,364	21.73%	161,040	157,566	2.20%	449,836	35.80%
TOTAL WATER REVENUE	<u>1,738,756</u>	<u>1,612,051</u>	7.86%	<u>7,328,492</u>	<u>7,025,750</u>	4.31%	<u>17,821,345</u>	<u>41.12%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	32,552	32,552	0.00%	96,975	33.57%
SEWER SERVICE	780,777	755,557	3.34%	3,183,185	3,080,786	3.32%	8,664,751	36.74%
TOTAL SEWER REVENUE	<u>788,915</u>	<u>763,695</u>	3.30%	<u>3,215,737</u>	<u>3,113,338</u>	3.29%	<u>8,761,726</u>	<u>36.70%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	726,799	708,257	2.62%	2,900,214	2,823,168	2.73%	8,346,274	34.75%
LANDFILL FEES *	257,275	213,047	20.76%	1,088,914	953,949	14.15%	2,623,245	41.51%
TOTAL REFUSE REVENUE	<u>984,073</u>	<u>921,303</u>	6.81%	<u>3,989,128</u>	<u>3,777,118</u>	5.61%	<u>10,969,519</u>	<u>36.37%</u>
TOTAL UTILITIES REVENUES	<u>3,511,744</u>	<u>3,297,049</u>	6.51%	<u>14,533,356</u>	<u>13,916,206</u>	4.43%	<u>37,552,590</u>	<u>38.70%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
10/31/2019**

TIME: 33.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 OCTOBER	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,020	\$ 1,169,877	\$ 3,512,956	33.30%
WASTEWATER MAINTENANCE	9,829	39,367	118,000	33.36%
DRAINAGE MAINTENANCE	73,114	291,901	872,000	33.47%
PUMPING FEE	9,417	44,965	332,395	13.53%
SEWER REHABILITATION	491,631	3,725,377	5,710,632	65.24%
HOTEL MOTEL **	102,431	441,019	1,200,000	36.75%
STORMWATER MITIGATION	27,441	109,563	332,395	32.96%
CAPITAL OUTLAY	239,900	957,695	2,860,000	33.49%
	<u>\$ 1,246,784</u>	<u>\$ 6,779,763</u>	<u>\$ 14,938,378</u>	45.38%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended October, 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	\$ 4,322,611	\$ 18,381,871	31.27%	\$ 3,124,003	37,282,007
FUND: 03 LAKES	42,000	-	-	0.00%	-	42,000
FUND: 06 C D BLOCK GRANT FUND	686,052	12,322	61,340	8.94%	105,471	519,241
FUND: 09 HOME INVESTMENT FUND	343,852	2,901	13,053	3.80%	-	330,799
FUND: 14 HOTEL MOTEL FUND	1,609,249	508,726	368,852	22.92%	846,247	394,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	508	27,172	34.03%	1,142	51,523
FUND: 31 CAPITAL OUTLAY	3,896,753	-	2,284,771	58.63%	1,338,643	273,339
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	104,945	548,862	30.00%	87,870	1,192,533
FUND: 50 ENTERPRISE FUND	16,434,491	750,555	5,136,554	31.25%	1,730,916	9,567,021
FUND: 51 STORM WATER MITIGATION	413,642	27,442	130,885	31.64%	34,735	248,022
FUND: 55 WAURIKA FUND	3,856,658	403,376	1,248,585	32.37%	-	2,608,073
FUND: 57 R.S.V.P.	47,500	1,276	16,658	35.07%	2,549	28,292
FUND: 59 LIBRARY GRANT FUND	37,350	1,311	10,771	28.84%	24	26,555
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	140,373	679,957	27.56%	46,649	1,740,478
FUND: 77 SEWER SYSTEM REHAB	6,340,386	840,637	2,007,301	31.66%	1,913,036	2,420,048
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	13,192	38,938	23.41%	25,975	101,426
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	88,446	299,739	22.82%	132,623	880,941
FUND: 96 WASTEWATER MAINTENANCE	677,334	41,560	197,648	29.18%	17,636	462,050
	<u>\$ 99,028,975</u>	<u>\$ 7,260,179</u>	<u>\$ 31,452,956</u>		<u>\$ 9,407,519</u>	<u>\$ 58,168,500</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	72,046	373,119	39.33%	-	575,483
Material and supplies	9,350	1,653	4,085	43.69%	420	4,845
Other services & charges	210,857	61,956	176,829	83.86%	42,889	(8,861)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,168,809</u>	<u>135,655</u>	<u>554,032</u>	<u>47.40%</u>	<u>43,309</u>	<u>571,467</u>
ADMIN. SERVICES						
Personal services	505,623	37,425	178,649	35.33%	-	326,974
Material and supplies	9,800	267	690	7.04%	3,511	5,599
Other services & charges	14,700	481	3,121	21.23%	1,248	10,331
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>530,123</u>	<u>38,173</u>	<u>182,461</u>	<u>34.42%</u>	<u>4,759</u>	<u>342,904</u>
LEGAL SERVICES						
Personal services	1,202,903	68,083	323,393	26.88%	-	879,510
Material and supplies	17,110	748	3,018	17.64%	2,348	11,744
Other services & charges	135,698	36,085	57,694	42.52%	103,240	(25,236)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>104,916</u>	<u>384,105</u>	<u>28.33%</u>	<u>105,587</u>	<u>866,018</u>
FINANCE						
Personal services	878,195	61,532	274,472	31.25%	-	603,723
Material and supplies	206,485	381	1,822	0.88%	513	204,150
Other services & charges	1,774,602	111,997	686,757	38.70%	616,745	471,100
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	<u>2,874,282</u>	<u>173,910</u>	<u>976,773</u>	<u>33.98%</u>	<u>617,258</u>	<u>1,280,251</u>
HUMAN RESOURCES						
Personal services	564,548	43,546	204,051	36.14%	-	360,497
Material and supplies	9,300	800	2,066	22.21%	837	6,397
Other services & charges	93,326	5,698	19,882	21.30%	16,701	56,743
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>667,174</u>	<u>50,044</u>	<u>225,999</u>	<u>33.87%</u>	<u>17,538</u>	<u>423,637</u>
	<u>667,536</u>					
LIBRARY						
	(362)					
Personal services	1,038,570	73,553	335,798	32.33%	-	702,772
Material and supplies	31,245	677	16,431	52.59%	4,913	9,901
Other services & charges	110,916	8,893	44,741	40.34%	34,106	32,069
Capital outlay	57,650	120	3,160	0.00%	11,630	42,860
DIVISION TOTAL	<u>1,238,381</u>	<u>83,243</u>	<u>400,130</u>	<u>32.31%</u>	<u>50,649</u>	<u>787,602</u>
COMMUNITY SERVICES						
Personal services	1,611,419	129,480	570,752	35.42%	-	1,040,667
Material and supplies	28,470	1,539	6,536	22.96%	3,728	18,206
Other services & charges	891,612	4,471	424,278	47.59%	4,347	462,986
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,531,501</u>	<u>135,490</u>	<u>1,001,566</u>	<u>39.56%</u>	<u>8,076</u>	<u>1,521,859</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	249,893	1,068,543	29.57%	2,628	2,542,912
Material and supplies	4,825,510	426,873	1,477,330	30.61%	840,049	2,508,131
Other services & charges	129,302	9,242	29,105	22.51%	20,564	79,633
Capital outlay	63,020	-	21,368	33.91%	31,838	9,815
DIVISION TOTAL	<u>8,631,916</u>	<u>686,008</u>	<u>2,596,346</u>	<u>30.08%</u>	<u>895,079</u>	<u>5,140,491</u>
ENGINEERING						
Personal services	1,051,176	71,247	316,658	30.12%	-	734,518
Material and supplies	27,410	797	13,113	47.84%	10,468	3,828
Other services & charges	130,910	1,574	11,799	9.01%	28,610	90,501
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>73,619</u>	<u>341,571</u>	<u>28.24%</u>	<u>39,078</u>	<u>828,847</u>
PARKS & RECREATION						
Personal services	3,614,233	261,823	1,185,878	32.81%	91,180	2,337,175
Material and supplies	639,762	40,405	172,826	27.01%	294,856	172,080
Other services & charges	1,422,588	45,992	484,460	34.05%	592,762	345,366
Capital outlay	161,418	11,273	63,980	39.64%	4,010	93,428
DIVISION TOTAL	<u>5,838,001</u>	<u>359,494</u>	<u>1,907,144</u>	<u>32.67%</u>	<u>982,807</u>	<u>2,948,049</u>
POLICE						
Personal services	16,584,787	1,293,101	5,084,717	30.66%	-	11,500,070
Material and supplies	584,685	40,838	113,242	19.37%	126,187	345,256
Other services & charges	592,207	56,109	182,319	30.79%	179,210	230,678
Capital outlay	98,476	-	-	0.00%	-	98,476
DIVISION TOTAL	<u>17,860,155</u>	<u>1,390,047</u>	<u>5,380,278</u>	<u>30.12%</u>	<u>305,397</u>	<u>12,174,480</u>
FIRE SERVICES						
Personal services	12,002,628	876,067	3,534,166	29.44%	-	8,468,462
Material and supplies	304,241	10,137	40,088	13.18%	37,550	226,603
Other services & charges	175,967	12,892	78,167	44.42%	16,866	80,934
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>899,095</u>	<u>3,652,422</u>	<u>29.26%</u>	<u>54,415</u>	<u>8,775,999</u>
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	15,237	68,285	33.07%	-	138,216
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	5,785	163	690	11.92%	50	5,046
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>15,400</u>	<u>68,974</u>	<u>25.61%</u>	<u>50</u>	<u>200,262</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	243,902.00	33.33%	-	487,804
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(53,857.33)	33.33%	-	(107,715)
EMER COMM - FUND 75/88	1,000,742	83,395	333,580.67	33.33%	-	667,161
WASTEWATER MAINT - FUND 96	559,334	46,611	186,444.67	33.33%	-	372,889
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>710,070</u>	<u>33.33%</u>	<u>-</u>	<u>1,420,140</u>
GENERAL FUND	<u>58,787,881</u>	<u>4,322,611</u>	<u>18,381,871</u>	<u>31.27%</u>	<u>3,124,003</u>	<u>37,282,007</u>

City of Lawton, Ok
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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 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	13,679	61,405	19.50%	-	253,566
Material and supplies	10,000	-	-	0.00%	666	9,335
Other services & charges	361,081	(1,357)	(65)	-0.02%	104,806	256,340
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>12,322</u>	<u>61,340</u>	8.94%	<u>105,471</u>	<u>519,241</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	2,901	13,053	37.96%	-	21,332
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>2,901</u>	<u>13,053</u>	3.80%	<u>-</u>	<u>330,799</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,609,249	508,726	368,852	22.92%	846,247	394,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,609,249</u>	<u>508,726</u>	<u>368,852</u>	22.92%	<u>846,247</u>	<u>394,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	282	17,059	51.69%	-	15,941
Other services & charges	37,836	227	3,652	9.65%	1,142	33,043
Capital outlay	9,000	-	6,461	0.00%	-	2,539
FUND TOTAL	<u>79,836</u>	<u>508</u>	<u>27,172</u>	34.03%	<u>1,142</u>	<u>51,523</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,896,753	-	2,284,771	58.63%	1,338,643	273,339
FUND TOTAL	<u>3,896,753</u>	<u>-</u>	<u>2,284,771</u>	58.63%	<u>1,338,643</u>	<u>273,339</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	88,990	400,535	30.36%	-	918,642
Material and supplies	212,854	3,696	89,215	41.91%	17,094	106,546
Other services & charges	297,234	12,259	59,112	19.89%	70,776	167,346
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>104,945</u>	<u>548,862</u>	30.00%	<u>87,870</u>	<u>1,192,533</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	25,553	121,115	34.86%	-	226,323
Material and supplies	11,023	193	1,923	17.44%	345	8,755
Other services & charges	22,736	1,695	7,848	34.52%	4,502	10,386
Capital outlay	32,445	-	-		29,888	2,557
FUND TOTAL	<u>413,642</u>	<u>27,442</u>	<u>130,885</u>	31.64%	<u>34,735</u>	<u>248,022</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	403,376	1,248,585	32.37%	-	2,608,073
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>403,376</u>	<u>1,248,585</u>	32.37%	<u>-</u>	<u>2,608,073</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	28,978	-	10,636	36.70%	-	18,342
Material and supplies	4,384	344	2,139	48.78%	465	1,781
Other services & charges	14,138	932	3,884	27.47%	2,084	8,170
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>1,276</u>	<u>16,658</u>	35.07%	<u>2,549</u>	<u>28,292</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	22,350	1,311	3,521	15.75%	24	18,805
Other services & charges	10,000	-	4,250	42.50%	-	5,750
Capital outlay	5,000	-	3,000	60.00%	-	2,000
FUND TOTAL	<u>37,350</u>	<u>1,311</u>	<u>10,771</u>	28.84%	<u>24</u>	<u>26,555</u>

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<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						
Personal services	953,960	68,047	303,440	31.81%	-	650,520
Material and supplies	149,655	6,645	77,486	51.78%	33,377	38,792
Other services & charges	179,013	(307,878)	39,225	21.91%	111,007	28,781
Capital outlay	110,000	-	67,526	61.39%	15,515	26,960
DIVISION TOTAL	<u>1,392,628</u>	<u>(233,186)</u>	<u>487,676</u>	<u>35.02%</u>	<u>159,899</u>	<u>745,053</u>
PUBLIC WORKS						
Personal services	2,648,261	171,420	758,417	28.64%	657	1,889,188
Material and supplies	314,027	6,904	57,303	18.25%	44,085	212,639
Other services & charges	86,896	3,593	14,593	16.79%	13,866	58,437
Capital outlay	8,000	-	-	0.00%	-	8,000
DIVISION TOTAL	<u>3,057,184</u>	<u>181,917</u>	<u>830,313</u>	<u>27.16%</u>	<u>58,607</u>	<u>2,168,264</u>
WATER & WASTEWATER						
Personal services	2,969,089	219,796	967,277	32.58%	-	2,001,812
Material and supplies	2,983,820	241,350	1,202,231	40.29%	801,092	980,498
Other services & charges	1,244,764	85,705	488,919	39.28%	260,069	495,776
Capital outlay	167,630	-	-	0.00%	76,400	91,230
DIVISION TOTAL	<u>7,365,303</u>	<u>546,851</u>	<u>2,658,427</u>	<u>36.09%</u>	<u>1,137,561</u>	<u>3,569,315</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	134,871	603,291	27.40%	1,097	1,597,473
Material and supplies	888,324	12,720	58,670	6.60%	306,335	523,319
Other services & charges	247,760	2,455	78,466	31.67%	67,417	101,876
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,360,245</u>	<u>150,045</u>	<u>740,427</u>	<u>22.03%</u>	<u>374,849</u>	<u>2,244,969</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	365,853.33	33.33%	-	731,707
INFORM TECH/GIS - FUND 001	161,571	13,464	53,857.00	33.33%	-	107,714
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>419,710</u>	<u>33.33%</u>	<u>-</u>	<u>839,421</u>
FUND TOTAL	<u>16,434,491</u>	<u>750,555</u>	<u>5,136,554</u>	<u>31.25%</u>	<u>1,730,916</u>	<u>9,567,021</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	122,263	524,695	29.21%	483	1,271,169
Material and supplies	112,200	-	78,784	70.22%	-	33,416
Other services & charges	452,517	18,110	76,478	16.90%	46,166	329,873
Capital outlay	106,020	-	-	0.00%	-	106,020
FUND TOTAL	<u>2,467,084</u>	<u>140,373</u>	<u>679,957</u>	27.56%	<u>46,649</u>	<u>1,740,478</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	157,357	658,955	32.12%	34,807	1,357,936
Material and supplies	3,443,186	611,670	1,045,138	30.35%	1,551,519	846,529
Other services & charges	588,062	71,610	227,895	38.75%	165,697	194,470
Capital outlay	257,439	-	75,313	29.25%	161,013	21,113
FUND TOTAL	<u>6,340,386</u>	<u>840,637</u>	<u>2,007,301</u>	31.66%	<u>1,913,036</u>	<u>2,420,048</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	-	788	0.00%	315	1,897
Other services & charges	140,839	13,192	38,150	27.09%	25,660	77,029
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>13,192</u>	<u>38,938</u>	23.41%	<u>25,975</u>	<u>101,426</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	49,834	216,804	26.12%	1,118	612,020
Material and supplies	179,000	10,326	36,040	20.13%	13,100	129,859
Other services & charges	10,878	825	1,468	13.49%	73	9,338
Capital outlay	293,482	27,461	45,426	15.48%	118,332	129,724
FUND TOTAL	<u>1,313,303</u>	<u>88,446</u>	<u>299,739</u>	22.82%	<u>132,623</u>	<u>880,941</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	37,984	190,868	33.91%	-	371,954
Material and supplies	84,103	3,576	6,779	8.06%	17,636	59,688
Other services & charges	2,409	-	1	0.04%	-	2,408
Capital outlay	28,000	-	-	0.00%	-	28,000
FUND TOTAL	<u>677,334</u>	<u>41,560</u>	<u>197,648</u>	29.18%	<u>17,636</u>	<u>462,050</u>