

**Fiscal Year 2018 -2019**  
**Monthly Financial Reports**

**For the Month Ended November 30, 2018**



**Diane Branstetter**  
**Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**November 30, 2018**

<u>Revenue</u>	<u>Actual November 2018</u>	<u>Actual November 2017</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
<b>General Fund</b>							
City Sales Tax	1,647,884	1,577,949	69,935	8,596,365	8,661,487	(65,123)	-0.75%
Franchise Tax	228,247	405,545	(177,298)	1,147,284	1,032,486	114,798	11.12%
Police Fines	218,797	200,957	17,840	774,825	911,568	(136,743)	-15.00%
Use Tax	284,616	254,521	30,096	1,410,573	1,224,251	186,322	15.22%
All Other General Fund	396,025	558,879	(162,854)	2,084,771	1,635,234	449,537	27.49%
<b>Total General Fund</b>	<b>2,775,570</b>	<b>2,997,851</b>	<b>(222,282)</b>	<b>14,013,817</b>	<b>13,465,026</b>	<b>548,791</b>	<b>4.08%</b>
<b>Enterprise Fund</b>							
Water	1,344,471	1,278,349	66,122	8,370,221	8,095,418	274,803	3.39%
Sewer	701,186	726,938	(25,752)	3,814,524	3,724,388	90,137	2.42%
Refuse	942,449	958,014	(15,565)	4,719,566	4,408,060	311,507	7.07%
<b>Total Enterprise Fund</b>	<b>2,988,106</b>	<b>2,963,301</b>	<b>24,805</b>	<b>16,904,312</b>	<b>16,227,866</b>	<b>676,446</b>	<b>4.17%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 5,763,675</b>	<b>\$ 5,961,152</b>	<b>\$ (197,477)</b>	<b>\$ 30,918,129</b>	<b>\$ 29,692,892</b>	<b>\$ 1,225,237</b>	<b>4.13%</b>

<u>Expenditures</u>	<u>Actual November 2018</u>	<u>Actual November 2017</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	\$ 6,953,502	\$ 6,653,145	\$ 300,357	\$ 25,417,650	\$ 23,173,220	\$ 2,244,429	9.69%	\$ 22,808,164	\$ (365,057)	-1.58%
(encumbrances)				\$ 2,609,486						
Enterprise Fund	\$ 2,504,177	\$ 2,736,120	\$ (231,943)	\$ 7,000,462	\$ 6,231,481	\$ 768,982	12.34%	\$ 5,573,700	\$ (657,781)	-10.56%
(encumbrances)				\$ 1,426,762						
Capital Outlay/Rolling Stoc	\$ 978,461	\$ 1,216,069	\$ (237,608)	\$ 1,449,241	\$ 1,047,731	\$ 401,510	38.32%	\$ 1,322,916	\$ 275,185	26.26%
(encumbrances)				\$ 126,325						
Sewer System Rehab	\$ 1,637,910	\$ 1,057,447	\$ 580,463	\$ 2,667,809	\$ 2,184,035	\$ 483,774	22.15%	\$ 1,234,185	\$ (949,850)	-43.49%
(encumbrances)				\$ 1,433,624						
<b>Total Expenditures</b>	<b>\$ 12,074,050</b>	<b>\$ 11,662,781</b>	<b>\$ 411,269</b>	<b>\$ 40,697,736</b>	<b>\$ 32,636,467</b>	<b>\$ 3,898,695</b>	<b>11.95%</b>	<b>\$ 30,938,965</b>	<b>\$ (1,697,502)</b>	<b>-5.20%</b>
(encumbrances)				5,596,198						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
11/30/2018**

TIME: 42.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2018</u>	<u>2017</u>	<u>%</u>	<u>2018</u>	<u>2017</u>	<u>%</u>		
	<u>November</u>	<u>November</u>		<u>November</u>	<u>November</u>			
CITY SALES TAX	1,647,884	1,577,949	4.43%	8,596,365	8,510,824	1.01%	20,916,415	41.10%
LAWTON TOWN CENTER SALES TAX	54,846	120,200	-54.37%	260,567	227,630	14.47%	391,847	66.50%
LAWTON MARKETPLACE SALES TAX	42,136	39,670	6.21%	212,669	199,937	6.37%	568,123	37.43%
FRANCHISE & ORD	228,247	405,545	-43.72%	1,147,284	1,062,236	8.01%	2,446,070	46.90%
ALCOHOLIC BEVERAGE TAX	25,435	23,394	8.72%	98,904	99,381	-0.48%	284,671	34.74%
USE TAX	284,616	254,521	11.82%	1,410,573	1,235,448	14.18%	2,969,320	47.50%
USE TAX-LAWTON TOWN CENTER	1,465	1,029	42.41%	6,577	5,271	24.78%	16,800	39.15%
TOBACCO TAX	34,131	46,418	-26.47%	157,021	231,034	-32.04%	497,215	31.58%
ANIMAL CONTROL	5,110	107,861	-95.26%	115,013	178,058	-35.41%	388,855	29.58%
CEMETERY REVENUE	5,888	1,369	330.14%	19,425	12,788	51.91%	50,719	38.30%
LIBRARY REVENUE	917	1,373	-33.19%	7,216	7,601	-5.07%	18,481	39.05%
MISCELLANEOUS REVENUE	40,474	60,607	-33.22%	118,867	103,741	14.58%	551,460	21.55%
RECREATION REVENUE	5,174	1	654836.71%	23,935	17,920	33.57%	44,759	53.47%
POLICE FINES & BONDS	218,797	200,957	8.88%	774,825	808,018	-4.11%	2,297,877	33.72%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	50,179	31,407	59.77%	208,106	151,606	37.27%	403,253	51.61%
ALCOHOLIC BEVERAGE LIC.	9,760	6,895	41.55%	108,325	27,775	290.01%	71,481	151.54%
OTHER BUSINESS LIC	8,800	10,530	-16.43%	48,975	41,125	19.09%	108,871	44.98%
BOAT & SKI PERMITS	2,718	51	5228.43%	10,729	4,628	131.85%	128,198	8.37%
ZONING/PLAT/REVOKABLE PERMITS	1,927	656	193.58%	18,291	9,341	95.82%	57,458	31.83%
CAMPING FEES	4,352	10,436	-58.30%	104,356	112,219	-7.01%	192,987	54.07%
LEASES & RENTAL	1,477	1,474	0.25%	3,670	5,601	-34.49%	81,126	4.52%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,078	1,028	4.88%	5,746	4,766	20.55%	14,180	40.52%
SALE - PROPERTY	-	-		43,118	1,050	4006.50%	32,539	132.51%
INTEREST EARNED	15,418	27,399	-43.73%	125,679	107,497	16.91%	189,332	66.38%
TRANSFER - OTHER FDS	3,158	15,383	-79.47%	6,880	23,281	-70.45%	79,587	8.65%
GASOLINE TAX	15,894	-		117,721	-		87,500	134.54%
VEHICLE LICENSE	51,127	51,619	-0.95%	227,899	224,916	1.33%	631,126	36.11%
OTHER GRANTS	13,723	-		32,511	11,419		71,447	45.50%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	840	80	950.00%	2,570	3,465	-25.83%	5,785	44.43%
	<u>2,775,570</u>	<u>2,997,851</u>	<u>-7.41%</u>	<u>14,013,817</u>	<u>13,428,575</u>	<u>4.36%</u>	<u>33,597,482</u>	<u>41.71%</u>
CAP.IMP.-2015	763,379	759,813	0.47%	3,967,950	3,910,625	1.47%	9,375,000	42.32%
CAP.IMP.-2016	1,090,541	1,085,447	0.47%	5,668,500	5,586,607	1.47%	13,569,775	41.77%
	<u>1,853,920</u>	<u>1,845,260</u>	<u>0.47%</u>	<u>9,636,450</u>	<u>9,497,232</u>	<u>1.47%</u>	<u>22,944,775</u>	<u>42.00%</u>
<b>GRAND TOTALS</b>	<u><b>4,629,489</b></u>	<u><b>4,843,111</b></u>	<u><b>-4.41%</b></u>	<u><b>23,650,268</b></u>	<u><b>22,925,807</b></u>	<u><b>3.16%</b></u>	<u><b>56,542,257</b></u>	<u><b>41.83%</b></u>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
11/30/2018**

TIME: 42.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 November	2017 November	%	2018 November	2017 November	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,306,831	1,245,268	4.94%	8,164,699	6,978,072	17.01%	16,377,638	49.85%
WATER TAPS	1,167	1,903	-38.66%	11,483	12,364	-7.12%	32,075	35.80%
OTHER WATER REV	36,472	31,178	16.98%	194,039	153,164	26.69%	389,246	49.85%
<b>TOTAL WATER REVENUE</b>	<b><u>1,344,471</u></b>	<b><u>1,278,349</u></b>	<b>5.17%</b>	<b><u>8,370,221</u></b>	<b><u>7,143,600</u></b>	<b>17.17%</b>	<b><u>16,798,959</u></b>	<b><u>49.83%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	-		40,690	24,414	66.67%	97,719	41.64%
SEWER SERVICE	693,048	726,938	-4.66%	3,773,834	3,459,503	9.09%	8,315,174	45.38%
<b>TOTAL SEWER REVENUE</b>	<b><u>701,186</u></b>	<b><u>726,938</u></b>	<b>-3.54%</b>	<b><u>3,814,524</u></b>	<b><u>3,483,917</u></b>	<b>9.49%</b>	<b><u>8,412,893</u></b>	<b><u>45.34%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	713,283	575,335	23.98%	3,536,451	3,023,040	16.98%	8,087,485	43.73%
LANDFILL FEES *	229,166	382,679	-40.12%	1,183,116	1,069,837	10.59%	2,340,856	50.54%
<b>TOTAL REFUSE REVENUE</b>	<b><u>942,449</u></b>	<b><u>958,014</u></b>	<b>-1.62%</b>	<b><u>4,719,566</u></b>	<b><u>4,092,877</u></b>	<b>15.31%</b>	<b><u>10,428,341</u></b>	<b><u>45.26%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>2,988,106</u></b>	<b><u>2,963,301</u></b>	<b>0.84%</b>	<b><u>16,904,312</u></b>	<b><u>14,720,394</u></b>	<b>14.84%</b>	<b><u>35,640,193</u></b>	<b><u>47.43%</u></b>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
11/30/2018**

	CURRENT MONTH		TIME:	42.00%
	FY 18-19	FY 18-19	ESTIMATED	
	<u>November</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,376	\$ 1,461,336	\$ 3,399,000	42.99%
WASTEWATER MAINTENANCE	9,804	49,375	118,000	41.84%
DRAINAGE MAINTENANCE	73,223	364,592	820,000	44.46%
PUMPING FEE	7,185	169,297	350,000	48.37%
SEWER REHABILITATION	266,194	1,656,911	-	
HOTEL MOTEL **	115,907	569,792	1,188,000	47.96%
STORMWATER MITIGATION	27,483	137,057	333,705	41.07%
CAPITAL OUTLAY	240,203	1,196,240	2,865,261	41.75%
	<b><u>\$ 1,033,375</u></b>	<b><u>\$ 5,604,601</u></b>	<b><u>\$ 9,073,966</u></b>	<b>43.51%</b>

TRUE

TRUE

\*\* hotel motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended November, 2018

<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	\$ 55,615,729	\$ 4,344,016	\$ 22,808,164	41.01%	\$ 2,609,486	30,213,903
FUND: 03 LAKES	519,692	29,662	197,225	37.95%	36,260	286,207
FUND: 06 C D BLOCK GRANT FUND	568,778	54,705	127,948	22.50%	105,147	335,683
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	125,220	253,526	20.41%	799,804	188,883
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DON/	63,000	1,205	13,224	20.99%	4,015	45,761
FUND: 31 CAPITAL OUTLAY	2,514,555	852,136	1,322,916	52.61%	126,325	1,065,314
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	87,756	494,405	32.30%	15,105	1,021,290
FUND: 50 ENTERPRISE FUND	14,955,554	1,077,415	5,573,700	37.27%	1,426,762	7,955,092
FUND: 51 STORM WATER MITIGATION	378,267	38,808	192,199	50.81%	4,006	182,062
FUND: 55 WAURIKA FUND	3,436,539	-	1,338,745	38.96%	266,371	1,831,423
FUND: 57 R.S.V.P.	81,684	2,259	22,894	28.03%	1,427	57,363
FUND: 59 LIBRARY GRANT FUND	50,962	347	1,065	2.09%	277	49,620
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	207,083	898,763	38.03%	87,984	1,376,451
FUND: 77 SEWER SYSTEM REHAB	5,241,683	204,286	1,234,185	23.55%	1,433,624	2,573,874
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	9,485	34,191	27.96%	24,234	63,845
FUND: 95 DRAINAGE MAINTENANCE	855,861	40,779	298,684	34.90%	36,427	520,751
FUND: 96 WASTEWATER MAINTENANCE	572,840	45,777	245,251	42.81%	11,847	315,742
	<u>\$ 90,512,466</u>	<u>\$ 7,120,939</u>	<u>\$ 35,058,072</u>		<u>\$ 6,989,100</u>	<u>\$ 48,481,117</u>

\* This is a service fund and is also appropriated in the general fund and enterprise funds.  
 This statement shows Management Information Systems separately for informational purposes.

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended November, 2018**

<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>
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personal services	998,206	65,912	365,002	36.57%	-	633,204
Material and supplies	8,650	95	1,307	15.11%	901	6,442
Other services & charges	203,029	11,723	98,086	48.31%	28,065	76,878
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,209,885</u></b>	<b><u>77,730</u></b>	<b><u>464,395</u></b>	<b>38.38%</b>	<b><u>28,967</u></b>	<b><u>716,523</u></b>
<b>ADMIN. SERVICES</b>						
Personal services	913,367	71,592	370,925	40.61%	-	543,443
Material and supplies	98,086	2,935	29,060	29.63%	7,954	74,389
Other services & charges	123,276	5,120	32,473	26.34%	3,591	88,718
Capital outlay	3,320	-	3,283	0.00%	-	37
<b>DIVISION TOTAL</b>	<b><u>1,138,049</u></b>	<b><u>79,646</u></b>	<b><u>435,741</u></b>	<b>38.29%</b>	<b><u>11,545</u></b>	<b><u>706,586</u></b>
<b>LEGAL SERVICES</b>						
Personal services	1,133,861	83,038	452,980	39.95%	-	680,881
Material and supplies	17,110	601	5,162	30.17%	3,394	8,553
Other services & charges	117,131	11,859	60,709	51.83%	25,667	30,756
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,268,102</u></b>	<b><u>95,497</u></b>	<b><u>518,851</u></b>	<b>40.92%</b>	<b><u>29,061</u></b>	<b><u>720,190</u></b>
<b>HUMAN RESOURCES</b>						
Personal services	554,396	48,089	244,634	44.13%	-	309,762
Material and supplies	6,750	403	2,487	36.85%	308	3,955
Other services & charges	287,827	3,944	47,661	16.56%	60,737	179,429
Capital outlay	4,440	-	4,440	100.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>853,413</u></b>	<b><u>52,436</u></b>	<b><u>299,222</u></b>	<b>35.06%</b>	<b><u>61,044</u></b>	<b><u>493,147</u></b>
<b>LIBRARY</b>						
Personal services	989,683	75,216	410,105	41.44%	-	579,578
Material and supplies	22,545	3,715	16,882	74.88%	1,715	3,947
Other services & charges	104,841	1,494	45,566	43.46%	20,077	39,198
Capital outlay	50,000	11,450	11,640	23.28%	2,775	35,585
<b>DIVISION TOTAL</b>	<b><u>1,167,069</u></b>	<b><u>91,876</u></b>	<b><u>484,194</u></b>	<b>41.49%</b>	<b><u>24,567</u></b>	<b><u>658,308</u></b>
<b>FINANCE</b>						
Personal services	800,408	60308.73	301,716	37.70%	-	498,692
Material and supplies	181,733	780	2,996	1.65%	1,314	177,424
Other services & charges	1,679,349	121,002	874,258	52.06%	391,661	413,430
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>2,661,490</u></b>	<b><u>182,090</u></b>	<b><u>1,178,971</u></b>	<b>44.30%</b>	<b><u>392,974</u></b>	<b><u>1,089,545</u></b>
	2662806.8	(1,317)				
<b>COMMUNITY SERVICES</b>						
Personal services	1,567,176	128,272	678,398	43.29%	-	888,778
Material and supplies	24,867	880	7,300	29.35%	4,008	13,559
Other services & charges	886,142	3,742	522,257	58.94%	4,570	359,315
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>2,478,185</u></b>	<b><u>132,894</u></b>	<b><u>1,207,955</u></b>	<b>48.74%</b>	<b><u>8,578</u></b>	<b><u>1,261,652</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended November, 2018**

<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>
<b>FUND: 01 GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	3,492,298	255,446	1,258,649	36.04%	5,413	2,228,236
Material and supplies	4,415,730	327,401	1,614,980	36.57%	1,093,288	1,707,462
Other services & charges	126,626	8,005	36,055	28.47%	19,804	70,767
Capital outlay	25,000	-	-	0.00%	-	25,000
<b>DIVISION TOTAL</b>	<b><u>8,059,654</u></b>	<b><u>590,852</u></b>	<b><u>2,909,683</u></b>	<b><u>36.10%</u></b>	<b><u>1,118,506</u></b>	<b><u>4,031,465</u></b>
<b>ENGINEERING</b>						
Personal services	1,096,156	72,725	370,345	33.79%	-	725,812
Material and supplies	48,948	318	13,629	27.84%	1,410	33,909
Other services & charges	76,290	1,074	8,637	11.32%	4,128	63,525
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,221,395</u></b>	<b><u>74,117</u></b>	<b><u>392,611</u></b>	<b><u>32.14%</u></b>	<b><u>5,538</u></b>	<b><u>823,246</u></b>
<b>FIELD UTILITIES MAINT &amp; RECON</b>						
Other services & charges	454,840	150,000	150,000	32.98%	-	304,840
<b>DIVISION TOTAL</b>	<b><u>454,840</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>	<b><u>32.98%</u></b>	<b><u>-</u></b>	<b><u>304,840</u></b>
<b>PARKS &amp; RECREATION</b>						
Personal services	3,063,747	246,299	1,251,378	40.84%	58,108	1,754,260
Material and supplies	581,327	34,973	185,928	31.98%	135,322	260,077
Other services & charges	1,642,033	91,621	832,739	50.71%	367,475	441,819
Capital outlay	37,300	-	-	0.00%	-	37,300
<b>DIVISION TOTAL</b>	<b><u>5,324,407</u></b>	<b><u>372,893</u></b>	<b><u>2,270,046</u></b>	<b><u>42.63%</u></b>	<b><u>560,905</u></b>	<b><u>2,493,456</u></b>
<b>POLICE</b>						
Personal services	16,275,698	1,343,886	6,822,791	41.92%	4,778	9,448,129
Material and supplies	520,535	13,457	162,563	31.23%	133,967	224,005
Other services & charges	1,292,468	23,482	490,599	37.96%	187,656	614,214
Capital outlay	16,800	-	8,250	49.11%	-	8,550
<b>DIVISION TOTAL</b>	<b><u>18,105,501</u></b>	<b><u>1,380,825</u></b>	<b><u>7,484,202</u></b>	<b><u>41.34%</u></b>	<b><u>326,401</u></b>	<b><u>10,294,898</u></b>
<b>FIRE SERVICES</b>						
Personal services	11,251,977	1,038,461	4,883,109	43.40%	-	6,368,868
Material and supplies	271,491	13,678	76,555	28.20%	31,011	163,925
Other services & charges	150,271	11,020	52,629	35.02%	10,390	87,253
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>11,673,739</u></b>	<b><u>1,063,159</u></b>	<b><u>5,012,292</u></b>	<b><u>42.94%</u></b>	<b><u>41,401</u></b>	<b><u>6,620,046</u></b>
<b>TOTAL FOR FUND: 01 GENERAL FUND</b>						
	<b><u>55,615,729</u></b>	<b><u>4,344,016</u></b>	<b><u>22,808,164</u></b>	<b><u>41.01%</u></b>	<b><u>2,609,486</u></b>	<b><u>30,213,903</u></b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personal services	344,295	37,165	180,752	52.50%	-	163,543
Material and supplies	12,373	-	3,860	31.19%	400	8,113
Other services & charges	21,599	1,643	7,587	35.13%	3,606	10,406
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>378,267</u></b>	<b><u>38,808</u></b>	<b><u>192,199</u></b>	<b><u>50.81%</u></b>	<b><u>4,006</u></b>	<b><u>182,062</u></b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	125,220	253,526	20.41%	799,804	188,883
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,242,212</u></b>	<b><u>125,220</u></b>	<b><u>253,526</u></b>	<b><u>20.41%</u></b>	<b><u>799,804</u></b>	<b><u>188,883</u></b>



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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>
<b>FUND:03 LAKES</b>						
<b>PARKS &amp; RECREATION</b>						
Personal services	373,175	21,215	129,061	34.58%	3,000	241,114
Material and supplies	41,375	1,142	13,051	31.54%	16,965	11,359
Other services & charges	105,142	7,305	55,113	52.42%	16,295	33,734
Capital outlay	-	-	-		-	-
<b>DIVISION TOTAL</b>	<b><u>519,692</u></b>	<b><u>29,662</u></b>	<b><u>197,225</u></b>	<b>37.95%</b>	<b><u>36,260</u></b>	<b><u>286,207</u></b>
<b>FUND:55 FINANCE</b>						
<b>WAURIKA FUND</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	-	1,338,745	38.96%	266,371	1,831,423
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>3,436,539</u></b>	<b><u>-</u></b>	<b><u>1,338,745</u></b>	<b>38.96%</b>	<b><u>266,371</u></b>	<b><u>1,831,423</u></b>
<b>FUND:06 C D BLOCK GRANT FUND</b>						
<b>FINANCE</b>						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b>100.00%</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	319,426	46,386	117,575	36.81%	-	201,851
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	236,906	319	2,057	0.87%	105,147	129,702
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>560,778</u></b>	<b><u>46,705</u></b>	<b><u>119,948</u></b>	<b>21.39%</b>	<b><u>105,147</u></b>	<b><u>335,683</u></b>
<b>TOTAL FOR FUND: 06</b>						
<b>C D BLOCK GRANT FUND</b>	<b><u>568,778</u></b>	<b><u>54,705</u></b>	<b><u>127,948</u></b>	<b>22.50%</b>	<b><u>105,147</u></b>	<b><u>335,683</u></b>
<b>FUND:09 HOME INVESTMENT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	39,844	-	990	2.48%	-	38,854
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	359,000	-	-	0.00%	-	359,000
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>398,844</u></b>	<b><u>-</u></b>	<b><u>990</u></b>	<b>0.25%</b>	<b><u>-</u></b>	<b><u>397,854</u></b>

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<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	1,027,953	70,132	384,219	37.38%	-	643,734
Material and supplies	220,965	7,029	33,445	15.14%	8,537	178,982
Other services & charges	273,582	10,595	68,532	25.05%	6,568	198,482
Capital outlay	8,300	-	8,209	0.00%	-	91
<b>DIVISION TOTAL</b>	<b>1,530,800</b>	<b>87,756</b>	<b>494,405</b>	<b>32.30%</b>	<b>15,105</b>	<b>1,021,290</b>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	2,042,814	140,276	707,545	34.64%	13,846	1,321,423
Material and supplies	2,531,901	46,810	477,149	18.85%	1,356,472	698,280
Other services & charges	351,638	10,804	43,096	12.26%	63,306	245,236
Capital outlay	315,330	6,395	6,395	2.03%	-	308,935
<b>DIVISION TOTAL</b>	<b>5,241,683</b>	<b>204,286</b>	<b>1,234,185</b>	<b>23.55%</b>	<b>1,433,624</b>	<b>2,573,874</b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,514,555	852,136	1,322,916	52.61%	126,325	1,065,314
<b>DIVISION TOTAL</b>	<b>2,514,555</b>	<b>852,136</b>	<b>1,322,916</b>	<b>52.61%</b>	<b>126,325</b>	<b>1,065,314</b>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	56,500	-	8,534	15.10%	4,000	43,966
Other services & charges	6,500	1,205	4,690	72.15%	15	1,795
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>63,000</b>	<b>1,205</b>	<b>13,224</b>	<b>20.99%</b>	<b>4,015</b>	<b>45,761</b>
<b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	9,485	32,745	31.25%	14,234	57,791
Capital outlay	17,500	-	1,446	0.00%	10,000	6,054
<b>DIVISION TOTAL</b>	<b>122,269</b>	<b>9,485</b>	<b>34,191</b>	<b>27.96%</b>	<b>24,234</b>	<b>63,845</b>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	50,962	347	1,065	2.09%	277	49,620
<b>DIVISION TOTAL</b>	<b>50,962</b>	<b>347</b>	<b>1,065</b>	<b>2.09%</b>	<b>277</b>	<b>49,620</b>

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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>
<b>FUND: 50 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personal services	890,436	77,281	358,876	40.30%	-	531,560
Material and supplies	146,655	4,793	82,718	56.40%	6,575	57,362
Other services & charges	166,063	12,084	49,147	29.60%	11,926	104,990
Capital outlay	44,000	4,219	15,710	35.70%	12,157	16,133
<b>DIVISION TOTAL</b>	<b><u>1,247,154</u></b>	<b><u>98,377</u></b>	<b><u>506,451</u></b>	<b>40.61%</b>	<b><u>30,657</u></b>	<b><u>710,045</u></b>
<b>PUBLIC WORKS</b>						
Personal services	2,447,856	188,541	945,965	38.64%	3,493	1,498,399
Material and supplies	224,200	12,219	32,285	14.40%	12,402	179,513
Other services & charges	101,950	7,791	22,640	22.21%	15,706	63,604
Capital outlay	21,000	-	18,087	86.13%	-	2,913
<b>DIVISION TOTAL</b>	<b><u>2,795,006</u></b>	<b><u>208,551</u></b>	<b><u>1,018,977</u></b>	<b>36.46%</b>	<b><u>31,601</u></b>	<b><u>1,744,428</u></b>
<b>ENGINEERING &amp; ADMIN</b>						
Personal services	737,125	58,081	286,349	38.85%	-	450,776
Material and supplies	165,351	4,218	18,504	11.19%	6,910	139,936
Other services & charges	166,311	6,451	43,090	25.91%	5,206	118,014
Capital outlay	4,980	-	4,925	0.00%	-	55
<b>DIVISION TOTAL</b>	<b><u>1,073,767</u></b>	<b><u>68,750</u></b>	<b><u>352,868</u></b>	<b>32.86%</b>	<b><u>12,117</u></b>	<b><u>708,782</u></b>
<b>WATER &amp; WASTEWATER</b>						
Personal services	2,812,766	233,851	1,162,152	41.32%	988	1,649,626
Material and supplies	2,828,645	208,562	1,157,435	40.92%	865,534	805,676
Other services & charges	1,210,960	85,132	439,367	36.28%	398,446	373,147
Capital outlay	71,000	-	-	0.00%	-	71,000
<b>DIVISION TOTAL</b>	<b><u>6,923,371</u></b>	<b><u>527,544</u></b>	<b><u>2,758,954</u></b>	<b>39.85%</b>	<b><u>1,264,969</u></b>	<b><u>2,899,448</u></b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	2,159,948	147,822	741,766	34.34%	-	1,418,182
Material and supplies	498,649	10,864	86,527	17.35%	49,265	362,857
Other services & charges	226,446	15,506	108,156	47.76%	38,153	80,137
Capital outlay	31,213	-	-	0.00%	-	31,213
<b>DIVISION TOTAL</b>	<b><u>2,916,256</u></b>	<b><u>174,192</u></b>	<b><u>936,449</u></b>	<b>32.11%</b>	<b><u>87,418</u></b>	<b><u>1,892,388</u></b>
<b>TOTAL FOR FUND: 50 ENTERPRISE FUND</b>	<b><u>14,955,554</u></b>	<b><u>1,077,415</u></b>	<b><u>5,573,700</u></b>	<b>37.27%</b>	<b><u>1,426,762</u></b>	<b><u>7,955,092</u></b>
<b>FUND: 57 R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personal services	70,631	1,054	21,229	30.06%	-	49,402
Material and supplies	1,793	-	-	0.00%	-	1,793
Other services & charges	9,260	1,205	1,666	17.99%	1,427	6,167
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>81,684</u></b>	<b><u>2,259</u></b>	<b><u>22,894</u></b>	<b>28.03%</b>	<b><u>1,427</u></b>	<b><u>57,363</u></b>

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<b>FUND:75 &amp; 88 EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>POLICE</b>						
Personal services	1,786,457	115,229	623,087	34.88%	328	1,163,042
Material and supplies	99,680	1,000	101,288	101.61%	3,744	(5,352)
Other services & charges	387,780	16,425	99,959	25.78%	75,348	212,473
Capital outlay	89,280	74,429	74,429	83.37%	8,564	6,287
<b>DIVISION TOTAL</b>	<b><u>2,363,197</u></b>	<b><u>207,083</u></b>	<b><u>898,763</u></b>	<b>38.03%</b>	<b><u>87,984</u></b>	<b><u>1,376,451</u></b>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	599,009	36,809	258,047	43.08%	21,375	319,586
Material and supplies	176,500	3,807	39,054	22.13%	11,610	125,837
Other services & charges	9,488	163	1,582	16.68%	3,442	4,464
Capital outlay	70,864	-	-	0.00%	-	70,864
<b>DIVISION TOTAL</b>	<b><u>855,861</u></b>	<b><u>40,779</u></b>	<b><u>298,684</u></b>	<b>34.90%</b>	<b><u>36,427</u></b>	<b><u>520,751</u></b>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	495,431	44,889	238,426	48.12%	-	257,005
Material and supplies	75,492	888	6,823	9.04%	11,270	57,399
Other services & charges	1,917	-	2	0.11%	577	1,338
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>572,840</u></b>	<b><u>45,777</u></b>	<b><u>245,251</u></b>	<b>42.81%</b>	<b><u>11,847</u></b>	<b><u>315,742</u></b>