Fiscal Year 2017 - 2018 Monthly Financial Reports

For the Month Ended December 31, 2017



J.I. Johnson Finance Director

City of Lawton Revenue & Expense Highlights December 31, 2017

	Actual	Actual			Budget	Budget	Budget
General Fund	December 2017	December 2016	\$ Variance	Year-to-Date	to Date	\$ Variance	% Variance
City Sales Tax	1,733,386	1,600,132	133,254	10,265,791	10,676,896	(411,105)	-3.85%
Franchise Tax	203,657	187,108	16,549	1,265,894	1,187,828	78,066	6.57%
Police Fines	132,145	135,257	(3,112)	940,163	925,976	14,187	1.53%
Use Tax	246,176	162,057	84,119	1,481,624	1,114,777	366,847	32.91%
All Other General Fund	314,995	386,626	(71,631)	2,105,461	2,313,000	(207,539)	-8.97%
Total General Fund	2,630,359	2,471,180	159,179	16,058,933	16,218,477	(159,544)	-0.98%
Enterprise Fund							
Water	1,408,320	1,376,391	31,929	8,551,920	9,837,589	(1,285,669)	-13.07%
Sewer	695,224	756,408	(61,184)	4,179,141	4,525,207	(346,066)	-7.65%
Refuse	834,828	842,564	(7,736)	4,927,704	5,395,927	(468,223)	-8.68%
Total Enterprise Fund	2,938,372	2,975,363	(36,991)	17,658,765	19,758,723	(2,099,958)	-10.63%
Total General and Enterprise	5,568,731	5,446,543	122,188	33,717,698	35,977,200	(2,259,502)	-6.28%
Expenditures							
General Fund	7,563,043	6,362,664	1,200,379	27,753,462	28,046,113	(292,651)	-1.04%
Enterprise Fund	2,826,094	2,405,473	420,621	8,065,309	8,262,240	(196,931)	-2.38%
Capital Outlay/Rolling Stock	1,216,069	1,311,727	(95,658)	1,663,527	1,280,836	382,692	29.88%
Sewer System Rehab	1,094,238	1,600,274	(506,036)	2,550,084	3,130,483	(580,399)	-18.54%

CITY OF LAWTON-GENERAL FUND REVENUE COLLECTION COMPARISON 12/31/2017

							TIME:	50.00%
	CURRENT	<u>MONTH</u>		YEAR TO	O DATE			
	2017	2016		2017	2016		ESTIMATED	
	Dec	Dec		Dec	Dec	<u>%</u>	REVENUE	
CITY SALES TAX	1,733,386	1,600,133	8.33%	10,265,791	10,559,735	-2.78%	21,526,000	47.69%
LAWTON MARKETPLACE SALES TAX	-	111,841		257,430	152,182		378,000	68.10%
LAWTON TOWN CENTER		42,294		153,826	108,880		420,000	36.63%
FRANCHISE & ORD	203,657	187,108	8.84%	1,265,894	1,200,079	5.48%	2,354,000	53.78%
ALCOHOLIC BEVERAGE TAX	23,273	21,492	8.29%	122,654	148,813	-17.58%	259,000	47.36%
USE TAX	246,176	162,057	51.91%	1,481,624	1,064,605	39.17%	2,230,000	66.44%
TOBACCO TAX	43,086	47,975	-10.19%	274,120	272,894	0.45%	530,000	51.72%
ANIMAL CONTROL	30,830	3,193		208,888	21,218		37,000	564.56%
CEMETERY REVENUE	6,581	3,600	82.81%	19,369	25,238	-23.25%	54,000	35.87%
LIBRARY REVENUE	1,217	1,415	-13.99%	8,818	9,128	-3.40%	18,000	48.99%
MISCELLANEOUS REVENUE	14,511	9,286	56.27%	118,251	101,943	16.00%	626,000	18.89%
RECREATION REVENUE	1	-		17,920	9,204	94.70%	43,000	41.67%
POLICE FINES & BONDS	132,145	135,257	-2.30%	940,163	1,003,406	-6.30%	1,938,000	48.51%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	23,755	27,050	-12.18%	175,361	193,271	-9.27%	417,000	42.05%
ALCOHOLIC BEVERAGE LIC.	5,355	5,970	-10.30%	33,130	36,025	-8.04%	72,000	46.01%
OTHER BUSINESS LIC	7,975	8,045	-0.87%	49,100	50,105	-2.01%	105,000	46.76%
BOAT & SKI PERMITS	28,633	28,473	0.56%	33,261	35,156	-5.39%	123,000	27.04%
ZONING/PLAT/REVOKABLE PERMITS	11,658	2,523	362.07%	20,999	13,234	58.67%	64,000	32.81%
CAMPING FEES	3,623	2,937	23.36%	115,842	110,498	4.84%	151,000	76.72%
LEASES & RENTAL	500	425		6,101	6,236	-2.16%	44,000	13.87%
AUDITORIUM RENT							-	
COPY SALES	838	1,029	-18.56%	5,604	7,085	-20.90%	16,000	35.03%
SALE - PROPERTY	9,000	-		10,050	46,566		69,000	14.57%
INTEREST EARNED	29,935	15,793	89.55%	137,432	69,256	98.44%	104,000	132.15%
TRANSFER - OTHER FDS	460	2,567		23,741	22,300	6.46%	77,000	30.83%
GASOLINE TAX	-	-		-			76,000	0.00%
VEHICLE LICENSE	55,229	50,697	8.94%	280,145	335,819	-16.58%	620,000	45.18%
OTHER GRANTS	18,495	-		29,914	5,479	445.98%	319,000	9.38%
GARAGE SALE PERMITS	40	20	100.00%	3,505	2,520	39.09%	4,000	87.63%
	2,630,359	2,471,180	6.44%	16,058,933	15,610,875	2.87%	32,674,000	49.15%
CAP.IMP2012	-	-		-	-		-	
CAP.IMP2008								
CAP.IMP2015	758,356	766,981		4,668,981	4,732,694		9,500,000	49.15%
CAP.IMP2016	1,083,366	1,095,688		6,669,973	6,760,992		13,600,000	49.04%
	4,472,081	4,333,849	3.19%	27,397,887	27,104,561	1.08%	55,774,000	<u>49.12%</u>

CITY OF LAWTON - ENTERPRISE FUND REVENUE COLLECTION COMPARISON 12/31/2017

							TIME:	50.00%
	CURRENT	MONTH		YEAR T	O DATE			
	2017	2016		2017	2016		ESTIMATED	
	<u>Dec</u>	<u>Dec</u>	<u>%</u>	<u>Dec</u>	<u>Dec</u>	%	REVENUES	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,376,421	1,347,131	2.17%	8,354,494	9,100,354	-8.20%	17,210,000	48.54%
WATER TAPS	653	1,503	-56.55%	13,016	14,944	-12.90%	49,000	26.56%
OTHER WATER REV	31,246	27,757	12.57%	184,410	206,670	-10.77%	460,000	40.09%
TOTAL WATER REVENUE	1,408,320	1,376,391	2.32%	8,551,920	9,321,968	-8.26%	17,719,000	48.26%
								
SEWER REVENUE:								
WASTERWATER EFF.	24,414	8,138	0.00%	48,828	49,008	-0.37%	100,000	48.83%
SEWER SERVICE	670,810	748,270	-10.35%	4,130,313	4,358,769	-5.24%	8,564,000	48.23%
TOTAL SEWER REVENUE	695,224	756,408	-8.09%	4,179,141	4,407,777	-5.19%	8,664,000	<u>48.24%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	652,719	639,432	2.08%	3,675,758	3,838,548	-4.24%	7,873,000	46.69%
LANDFILL FEES *	182,109	203,131	-10.35%	1,251,946	1,525,333	-17.92%	2,878,000	43.50%
TOTAL REFUSE REVENUE	834,828	842,563	-0.92%	4,927,704	5,363,881	-8.13%	10,751,000	<u>45.83%</u>
					·			
TOTAL UTILITIES REVENUES	2,938,372	2,975,362	-1.24%	17,658,765	19,093,626	-7.51%	37,134,000	<u>47.55%</u>

CITY OF LAWTON - SPECIAL REVENUE REVENUE COLLECTION 12/31/2017

					TIME:	50.00%
		CURRE	NT M	10NTH		
	F	Y 17/18		FY 17-18	ESTIMATED	
		Dec	YEAR TO DATE		REVENUES	<u>%</u>
ADDITIONAL REVENUES:						
WAURIKA SURCHARGE	\$	292,558	\$	1,641,082	\$ 3,399,000	48.28%
WASTEWATER MAINTENANCE		29,590		59,177	118,000	50.15%
DRAINAGE MAINTENANCE		73,001		410,459	775,000	52.96%
PUMPING FEE		10,082		59,246	250,000	23.70%
SEWER REHABILITATION		1,858		9,588		
HOTEL MOTEL **		96,709		631,206	1,136,855	55.52%
STORMWATER MITIGATION		27,398		154,075	443,013	34.78%
CAPITAL OUTLAY		239,471		1,346,980	2,561,671	52.58%
	\$	770,667	\$	4,311,813	\$ 8,683,539	49.66%

^{**} hotel motel funding excluding restricted TIF funding.

Fund/Object Category	<u>A</u> r	Annual opropriations	<u>Ex</u>	Current Month penditures	/ear-to-Date Expenditures	YTD % Exp.	Encumbrances Outstanding	Remaining Appropriation	•
FUND: 01 GENERAL FUND	\$	56,080,345	\$	4,686,955	\$ 24,877,374	44.36%	\$ 2,876,088	28,326,	883
FUND: 03 LAKES		518,101		32,732	238,056	45.95%	34,357	245,	688
FUND: 06 C D BLOCK GRANT FUND		663,485		61,890	187,897	28.32%	78,763	396,	825
FUND: 09 HOME INVESTMENT FUND		297,876		17,859	94,276	31.65%	-	203,	600
FUND: 14 HOTEL MOTEL FUND		1,167,532		117,516	376,467	32.24%	703,377	87,	,688
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE		75,300		829	35,027	46.52%	743	39,	,530
FUND: 31 CAPITAL OUTLAY		2,561,671		-	447,458	17.47%	1,216,069	898,	144
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *		1,420,225		113,656	626,616	44.12%	9,140	784,	469
FUND: 50 ENTERPRISE FUND		15,269,161		1,302,033	6,541,248	42.84%	1,524,061	7,203,	852
FUND: 51 STORM WATER MITIGATION		360,057		37,491	216,833	60.22%	3,793	139,	431
FUND: 55 WAURIKA FUND		3,398,638		559,137	2,005,111	59.00%	-	1,393,	527
FUND: 57 R.S.V.P.		79,899		6,042	37,768	47.27%	1,723	40,	,408
FUND: 59 LIBRARY GRANT FUND		44,000		-	-	0.00%	-	44,	,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS		2,480,283		175,576	1,028,004	41.45%	114,633	1,337,	646
FUND: 77 SEWER SYSTEM REHAB		6,260,965		322,710	1,778,556	28.41%	771,528	3,710,	881
FUND: 79 POLICE & FIRE TRAINING FUND		134,605		16,376	40,178	29.85%	31,886	62,	,541
FUND: 95 DRAINAGE MAINTENANCE		1,142,519		65,887	351,786	30.79%	46,632	744,	101
FUND: 96 WASTEWATER MAINTENANCE		592,364		34,162	241,477	40.76%	21,461	329,	426
	\$	92,547,026	\$	7,550,852	\$ 39,124,132		\$ 7,434,254	\$ 45,988,	,641

^{*} 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.

### FUND: 01 GENERAL FUND MANAGERIAL Personal services 287,900 29,616 163,234 56.70% - 124,666 Material and supplies 6,600 551 1,535 23,26% 508 4,557 Other services & charges 82,240 6,978 28,104 34,17% 5,983 48,153 Capital outlay 0,00% 0,00% O,00% - O,00% O,00% - O,0	Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD <u>%Exp</u>	Encumbrances Outstanding	Remaining Appropriations
Personal services 287,900 29,816 163,224 56,70% - 124,666 Material and supplies 6,600 551 1,535 23,26% 508 4,557 Other services & charges 82,240 6,978 28,104 34,17% 5,983 48,153 Capital outlay -	FUND: 01 GENERAL FUND						
Material and supplies 6,600 551 1,535 23,26% 508 4,557 Other services & charges 82,240 6,978 28,104 34,17% 5,983 48,153 Capital outlay - - - 0.00% - - DIVISION TOTAL 376,740 37,145 192,873 51,20% 6,491 177,376 ADMIN, SERVICES Personal services 3,131,167 285,162 1,533,486 48,97% 3,806 1,593,875 Material and supplies 107,600 5,306 37,132 34,51% 11,658 58,810 Other services & charges 1,211,883 25,396 202,669 16,73% 175,246 833,668 26,810 DIVISION TOTAL 4,490,350 319,016 1,779,475 39,63% 191,645 2,519,230 LEGAL SERVICES Personal services 1,638,332 115,106 779,107 47,55% - 859,225 Material and supplies 1,634,493 58,965 37,55% 25,341 72,709 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other services & charges 82,240 6,978 28,104 34,17% 5,983 48,153 Capital outlay 1 1 1 0.00% - 1 - <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td>-</td><td></td></t<>			,			-	
Capital outlay	• •						
ADMIN, SERVICES		82,240	6,978	28,104 -		5,983	48,153
Personal services 3,131,167 285,162 1,533,486 48.97% 3,806 1,593,875 Material and supplies 107,600 5,306 37,132 34.51% 11,658 58,810 Cher services & charges 1,211,583 25,396 202,669 16,73% 175,246 833,668 Capital outlay 40,000 3,152 6,188 15,47% 935 32,877 DIVISION TOTAL 4,490,350 319,016 1,779,475 39,63% 191,645 2,519,230	•	376,740	37,145	192,873		6,491	177,376
Material and supplies 107,600 5,306 37,132 34,51% 11,658 58,810 Other services & charges 1,211,583 25,396 202,669 16,73% 175,246 833,668 Capital outlay 40,000 3,152 6,188 15,47% 935 32,877 DIVISION TOTAL 4,490,350 319,016 1,779,475 39.63% 191,645 2,519,230 LEGAL SERVICES Personal services 1,638,332 115,106 779,107 47.55% - 859,225 Material and supplies 27,810 1,674 7,691 27.66% 3,666 16,453 Other services & charges 157,015 4,493 58,965 37.55% 25,341 72,709 Capital outlay - - - - 0.00% - - - Personal services 803,911 60,650 403,845 50,24% - 400,066 Material and supplies 367,300 5,995 38,465 10,47% 51,005 277,830	ADMIN. SERVICES						
Other services & charges 1,211,583 25,396 202,669 16.73% 175,246 833,668 Capital outlay 40,000 3,152 6,188 15.47% 935 32,877 DIVISION TOTAL 4,490,350 319,016 1,779,475 39.63% 191,645 2,519,230 LEGAL SERVICES Personal services 1,638,332 115,106 779,107 47.55% - 859,225 Material and supplies 27,810 1,674 7,691 27.66% 3,666 16,453 Other services & charges 157,015 4,493 58,965 37.55% 25,341 72,709 Capital outlay - - - 0.00% - - - Personal services 803,911 60,650 403,845 50,24% - 400,066 Material and supplies 367,300 5,995 38,465 10,47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47,42% 308,769 586,679	Personal services	3,131,167	285,162	1,533,486	48.97%	3,806	1,593,875
Capital outlay	Material and supplies	107,600	5,306	37,132	34.51%	11,658	58,810
DIVISION TOTAL 4,490,350 319,016 1,779,475 39.63% 191,645 2,519,230 LEGAL SERVICES Personal services Personal services Material and supplies 27,810 1,674 7,691 27,66% 3,666 16,453 30ther services & charges 157,015 4,493 58,965 37,55% 25,341 72,709 Capital outlay 0,00% 0,00% 0,00%				202,669			
LEGAL SERVICES Personal services 1,638,332 115,106 779,107 47.55% - 859,225 Material and supplies 27,810 1,674 7,691 27.66% 3,666 16,453 Other services & charges 157,015 4,493 58,965 37.55% 25,341 72,709 Capital outlay - - - 0.00% - - - DIVISION TOTAL 1,823,157 121,273 845,763 46.39% 29,007 948,387 FINANCE Personal services 803,911 60,650 403,845 50,24% - 400,066 Material and supplies 367,300 5,995 38,465 10,47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47,42% 308,769 586,679 Capital outlay - - - - 0.00% - - - Personal services 1,308,534 111,628 665,962	Capital outlay	40,000	3,152	6,188	15.47%	935	32,877
Personal services	DIVISION TOTAL	4,490,350	319,016	1,779,475	39.63%	191,645	2,519,230
Material and supplies 27,810 1,674 7,691 27.66% 3,666 16,453 Other services & charges 157,015 4,493 58,965 37.55% 25,341 72,709 Capital outlay - - - - 0.00% - - DIVISION TOTAL 1,823,157 121,273 845,763 46.39% 29,007 948,387 FINANCE Personal services 803,911 60,650 403,845 50.24% - 400,066 Material and supplies 367,300 5,995 38,465 10.47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47.42% 308,769 586,679 Capital outlay - - - 0.00% - - - COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29%	LEGAL SERVICES						
Other services & charges 157,015 4,493 58,965 37.55% 25,341 72,709 Capital outlay - - - - - 0.00% - - - DIVISION TOTAL 1,823,157 121,273 845,763 46.39% 29,007 948,387 FINANCE Personal services 803,911 60,650 403,845 50.24% - 400,066 Material and supplies 367,300 5,995 38,465 10,47% 51,005 277,830 Capital outlay - - - 0.00% - - - Capital outlay - - - - 0.00% - - - DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49,47%	Personal services	1,638,332	115,106	779,107	47.55%	-	859,225
Capital outlay DIVISION TOTAL DIVISI	• •				27.66%		
FINANCE Personal services 803,911 60,650 403,845 50.24% - 400,066 Material and supplies 367,300 5,995 38,465 10.47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47.42% 308,769 586,679 Capital outlay 0.00% DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay 0.00% DIVISION TOTAL 2,170,174 314,690 1,089,293 50.19% 11,477 1,069,404 PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654	•	157,015	4,493	58,965 		25,341	72,709
Personal services 803,911 60,650 403,845 50.24% - 400,066 Material and supplies 367,300 5,995 38,465 10.47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47.42% 308,769 586,679 Capital outlay - - - - 0.00% - - - DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay - - - - 0.00% - - - PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204	DIVISION TOTAL	1,823,157	121,273	845,763	46.39%	29,007	948,387
Material and supplies 367,300 5,995 38,465 10.47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47.42% 308,769 586,679 Capital outlay - - - 0.00% - - DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay - - - - 0.00% - - - PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05%	FINANCE						
Material and supplies 367,300 5,995 38,465 10.47% 51,005 277,830 Other services & charges 1,702,953 149,444 807,505 47.42% 308,769 586,679 Capital outlay - - - 0.00% - - DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay - - - - 0.00% - - - PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05%	-	803,911	60,650	403,845	50.24%	-	400,066
Capital outlay - - - 0.00% -	Material and supplies		5,995		10.47%	51,005	
DIVISION TOTAL 2,874,164 216,089 1,249,815 43.48% 359,774 1,264,575 COMMUNITY SERVICES Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay - - - 0.00% - - - DIVISION TOTAL 2,170,174 314,690 1,089,293 50.19% 11,477 1,069,404 PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% <	•	1,702,953	149,444	807,505		308,769	586,679
Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay	•	2,874,164	216,089	1,249,815		359,774	1,264,575
Personal services 1,308,534 111,628 665,962 50.89% 642,572 Material and supplies 15,340 1,137 4,646 30.29% 2,890 7,804 Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay	COMMUNITY SERVICES						
Other services & charges 846,300 201,925 418,685 49.47% 8,587 419,028 Capital outlay - <	Personal services	1,308,534	111,628	665,962	50.89%		642,572
Capital outlay - - - 0.00% - - - DIVISION TOTAL 2,170,174 314,690 1,089,293 50.19% 11,477 1,069,404 PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654	Material and supplies			4,646	30.29%	2,890	
PUBLIC WORKS Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654		846,300	201,925	418,685 -		8,587 -	419,028
Personal services 3,508,578 273,681 1,581,204 45.07% 3,306 1,924,068 Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654	DIVISION TOTAL	2,170,174	314,690	1,089,293	50.19%	11,477	1,069,404
Material and supplies 4,154,900 340,697 1,580,773 38.05% 1,121,724 1,452,403 Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654							
Other services & charges 149,648 10,919 46,240 30.90% 23,549 79,859 Capital outlay 58,500 - 20,846 35.63% - 37,654							
Capital outlay <u>58,500</u> <u>- 20,846</u> 35.63% <u>- 37,654</u>							
· · · — — — — — — — — — — — — — — — — —	•	•	10,919 -			23,549	
			625,297			1,148,579	

ENGINEERING Personal services 1,098,702 76,833 443,216 40,34% 2,588 35,938 Other services & charges 97,436 1,641 22,595 23,19% 47,272 27,569 Capital outlay 40,745 9,607 23,58% - 31,138 DIVISION TOTAL 1,289,303 88,950 489,312 37,95% 49,860 750,131 FIELD UTILITIES MAINT & RECON Other services & charges 474,364 100,000 100,000 21,08% - 374,364 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 166,190 1,513,197 Material and supplies 986,255 46,977 210,612 35,93% 116,728 258,915 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 659,951 2,438,330 POLICE POLICE POLICE Personal services 16,026,031 1,267,511 7,476,402 46,65% - 8,549,629 Material and supplies 622,870 48,685 69,951 2,438,330 POLISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 26,00,61 1,513,197 Material and supplies 622,870 48,685 169,188 27,16% 106,008 37,614 Other services & charges 484,228 23,665 21,850 46,12% 154,093 111,035 Capital outlay - 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278 POLICE POLICE 91,000 100,0	Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD <u>%Exp</u>	Encumbrances Outstanding	Remaining Appropriations
Personal services 1,086,702 76,833 443,216 40,34% 2,588 35,5486 Material and supplies 52,420 870 13,895 26,511% 2,588 35,5486 Capital outlay 40,745 9,607 9,607 23,58% 47,272 27,569 Capital outlay 1,289,303 88,950 489,312 37,95% 49,860 750,131 FIELD UTILITIES MAINT & RECON Other services & charges 474,364 100,000 100,000 21,08% - 31,4364 DIVISION TOTAL 474,364 100,000 100,000 21,08% - 374,364 DIVISION TOTAL 476,365 46,977 210,612 35,93% 116,728 258,916 Capital outlay 96,630 - 17,804 13,49% 372,058 592,367 Capital outlay 96,630 - 17,804 14,49% 4,975 73,851 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 659,951 2,438,330 DIVISION TOTAL 17,133,129 1,39,861 19,188 27,16% 106,068 347,614 Other services & charges 484,228 23,865 169,188 27,16% 106,068 347,614 Other services & charges 484,228 23,865 169,188 27,16% 106,068 347,614 Other services & charges 834,981 7,492 61,075 7,31% 514,693 111,035 DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278 FIRE SERVICES 1,087,044 1,106,441 5,474,426 50,33% 54,600 14,613 76,923 Capital outlay 55,000 16,634 7,2868 88,330 119,912 Other services & charges 321,507 36,847 2,868 88,330 119,912 Other services & charges 321,507 36,847 2,868,359 46,54% 158,543 6,282,824 FUND 51: STORM WATER MITIGATION 56,080,437,437 44,86% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION 360,057 37,491 216,8	FUND: 01 GENERAL FUND						
Personal services 1,086,702 76,833 443,216 40,34% 2,588 35,5486 Material and supplies 52,420 870 13,895 26,511% 2,588 35,5486 Capital outlay 40,745 9,607 9,607 23,58% 47,272 27,569 Capital outlay 1,289,303 88,950 489,312 37,95% 49,860 750,131 FIELD UTILITIES MAINT & RECON Other services & charges 474,364 100,000 100,000 21,08% - 31,4364 DIVISION TOTAL 474,364 100,000 100,000 21,08% - 374,364 DIVISION TOTAL 476,365 46,977 210,612 35,93% 116,728 258,916 Capital outlay 96,630 - 17,804 13,49% 372,058 592,367 Capital outlay 96,630 - 17,804 14,49% 4,975 73,851 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 659,951 2,438,330 DIVISION TOTAL 17,133,129 1,39,861 19,188 27,16% 106,068 347,614 Other services & charges 484,228 23,865 169,188 27,16% 106,068 347,614 Other services & charges 484,228 23,865 169,188 27,16% 106,068 347,614 Other services & charges 834,981 7,492 61,075 7,31% 514,693 111,035 DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278 FIRE SERVICES 1,087,044 1,106,441 5,474,426 50,33% 54,600 14,613 76,923 Capital outlay 55,000 16,634 7,2868 88,330 119,912 Other services & charges 321,507 36,847 2,868 88,330 119,912 Other services & charges 321,507 36,847 2,868,359 46,54% 158,543 6,282,824 FUND 51: STORM WATER MITIGATION 56,080,437,437 44,86% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION 360,057 37,491 216,8	ENGINEERING						
Chief services & Charges		1,098,702	76,833	443,216	40.34%		655,486
Capital outlaty	Material and supplies	52,420	870	13,895	26.51%	2,588	35,938
DIVISION TOTAL 1.289.303 88.950 489.312 37.95% 49.860 750,131	Š .	•	1,641			47,272	
PIELD UTILITIES MAINT & RECON Chief services & charges 474,364 100,000 100,000 21.08% . 374,364 101,000 100,000 21.08% . 374,364 101,000 100,000 21.08% . 374,364 27							
Other services & charges	DIVISION TOTAL	1,289,303	88,950	489,312	37.95%	49,860	750,131
DIVISION TOTAL	FIELD UTILITIES MAINT & RECON						
PARKS & RECREATION Personal services	Other services & charges	474,364	100,000	100,000	21.08%	-	374,364
Personal services	DIVISION TOTAL	474,364	100,000	100,000	21.08%		374,364
Personal services							
Material and supplies 586,255 46,977 210,612 35,93% 116,728 258,915 Chter services & charges 1,706,335 114,999 741,909 43,48% 372,058 592,367 Capital outlay 96,630 - 17,804 18,42% 4,975 73,851 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 659,951 2,438,330 POLICE Personal services 16,026,031 1,267,511 7,476,402 46,65% - 8,549,629 Material and supplies 622,870 48,685 169,188 27,16% 106,068 347,614 Other services & charges 484,228 23,665 218,500 45,12% 154,693 111,035 Capital outlay - DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278 Personal services & charges 10,878,044 1,106,441 5,474,426 50,33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 77,492 61,075 7,31% 14,613 759,293 Capital outlay 55,000 - - 0,00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46,54% 158,543 6,282,824 DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46,54% 158,543 6,282,824 DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46,54% 158,543 6,282,824 DIVISION TOTAL 360,057 37,491 216,833 60,22% 3,793 139,431 DI							
Other services & charges 1,706,335 114,999 741,909 43,48% 372,058 592,367 Capital outlay 96,630 - 17,804 18,42% 4,975 73,851 DIVISION TOTAL 5,527,613 394,067 2,429,332 43,95% 659,951 2,438,330 POLICE Personal services 16,026,031 1,267,511 7,476,402 46,65% - 8,549,629 Material and supplies 622,870 48,685 189,188 27,16% 106,068 347,614 Other services & charges 484,228 23,665 218,500 45,12% 154,693 111,035 Capital outlay - - - #DIVIO! - - FIRE SERVICES Personal services 10,978,044 1,106,441 5,474,426 50,33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 7,492 61,075			•			,	
Capital outlay				- / -		,	•
POLICE	Š .			•		•	·
POLICE Personal services 16,026,031 1,267,511 7,476,402 46,65% - 8,549,629 Material and supplies 622,870 48,685 169,138 27.16% 106,068 347,614 Other services & charges 484,228 23,665 218,500 45,12% 154,693 111,035 Capital outlay	•		394.067				
Personal services	Biviolett 10 I/LE	0,027,010	001,001	2,120,002	10.0070		2, 100,000
Material and supplies 622,870 48,685 169,188 27,16% 106,068 347,614 Other services & charges 484,228 23,665 218,500 45,12% 154,693 111,035 Capital outlay - - - - #DIV/OI - - DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278 FIRE SERVICES Personal services 10,878,044 1,106,441 5,474,426 50,33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 7,492 61,075 7,31% 14,613 759,293 Capital outlay 55,000 - - 0.00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46,54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955	POLICE						
Other services & charges 484,228 23,665 218,500 45.12% 154,693 111,035 Capital outlay - - - - - #DIVIVI - - DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45.90% 260,761 9,008,278 FIRE SERVICES Personal services 10,878,044 1,106,441 5,474,426 50.33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 7,492 61,075 7,31% 14,613 759,293 Capital outlay 55,000 - - - 0.00% 55,000 - TOTAL FOR FUND: 01 GENERAL FUND GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION 35,847 207,006 64.39% - 114,501 Material and supplies 13,3						-	-,
Capital outlay	• •	•		•			·
DIVISION TOTAL 17,133,129 1,339,861 7,864,090 45,90% 260,761 9,008,278	S S	484,228	23,665	218,500		154,693	111,035
FIRE SERVICES Personal services 10,878,044 1,106,441 5,474,426 50,33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 7,492 61,075 7,31% 14,613 759,293 Capital outlay 55,000 - 0. 0.00% 55,000 0. DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46,54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64,39% 1. 114,501 Material and supplies 13,350 3 3,424 25,65% 410 9,516 Other services & charges 24,000 1,641 6,403 26,68% 3,383 14,214 Capital outlay 1,200 - 0. 0.00% 1,200 DIVISION TOTAL 360,057 37,491 216,833 60,22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services Charges 1,167,532 117,516 376,467 32,24% 703,377 87,688 Capital outlay - 0.00% -	•	17 133 120	1 330 861	7 864 090		260 761	9 008 278
Personal services 10,878,044 1,106,441 5,474,426 50.33% 5,403,618 Material and supplies 281,700 16,634 72,858 25,86% 88,930 119,912 Other services & charges 834,981 7,492 61,075 7,31% 14,613 759,293 Capital outlay 55,000 - - 0.00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46.54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25,65% 410 9,516 Other services & charges 24,000 1,641 6,403 26,68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60,22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL TAX HOTEL MOTEL TAX HOTEL MOTEL Personal services -	BIVIOIOIV TOTAL	17,100,120	1,000,001	7,004,000	40.0070	200,701	0,000,270
Material and supplies 281,700 16,634 72,858 25.86% 88,930 119,912 Other services & charges 834,981 7,492 61,075 7.31% 14,613 759,293 Capital outlay 55,000 - - - 0.00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46.54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION STORM WATER MITIGATION 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491							
Other services & charges 834,981 7,492 61,075 7.31% 14,613 759,293 Capital outlay 55,000 - - 0.00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46.54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL - - - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Capital outlay 55,000 - - 0.00% 55,000 - DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46.54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL - - - 0.00% - - Personal services - - - 0.00% -	• •	•		•		•	
DIVISION TOTAL 12,049,725 1,130,567 5,608,359 46.54% 158,543 6,282,824 TOTAL FOR FUND: 01 GENERAL FUND GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25,65% 410 9,516 Other services & charges 24,000 1,641 6,403 26,68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60,22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX Material and suppli		•	•	61,075			759,293
TOTAL FOR FUND: 01 GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services Charges 0.00% Material and supplies 0.00% Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay 0.00%				5 608 359			6 282 824
GENERAL FUND 56,080,345 4,686,955 24,877,374 44.36% 2,876,088 28,326,883 FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - -	DIVIDION TOTAL	12,040,120	1,100,007	0,000,000	40.0470	100,040	0,202,024
FUND 51: STORM WATER MITIGATION STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services 0.00% Material and supplies 0.00% Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay 0.00%	TOTAL FOR FUND: 01						
STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - -	GENERAL FUND	56,080,345	4,686,955	24,877,374	44.36%	2,876,088	28,326,883
STORM WATER MITIGATION Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - -	FUND 51: STORM WATER MITIGATION						
Personal services 321,507 35,847 207,006 64.39% - 114,501 Material and supplies 13,350 3 3,424 25.65% 410 9,516 Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - - Material and supplies - - - 0.00% - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other services & charges 24,000 1,641 6,403 26.68% 3,383 14,214 Capital outlay 1,200 - - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL - - - 0.00% - - Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - -		321,507	35,847	207,006	64.39%	-	114,501
Capital outlay 1,200 - - 1,200 DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - - Material and supplies - - - 0.00% - - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - - -	• • • • • • • • • • • • • • • • • • • •	13,350		·			·
DIVISION TOTAL 360,057 37,491 216,833 60.22% 3,793 139,431 FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services - - - 0.00% - - - Material and supplies - - - 0.00% - - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - -	Š .	•	1,641	6,403	26.68%	3,383	
FUND 14: HOTEL MOTEL TAX HOTEL MOTEL Personal services 0.00% Material and supplies 0.00% Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay 0.00%	•						
HOTEL MOTEL Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - 0.00% - - -	DIVISION TOTAL	360,057	37,491	216,833	60.22%	3,793	139,431
Personal services - - - 0.00% - - Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - - 0.00% - - -							
Material and supplies - - - 0.00% - - Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay - - - - 0.00% - - -							
Other services & charges 1,167,532 117,516 376,467 32.24% 703,377 87,688 Capital outlay		-	-	-		-	-
Capital outlay 0.00%		- 1 167 522	- 117 516	- 376 /67		703 377	97 699
· · · · — — — — — — — — — — — — — — — —		1,107,532	-	570,407 -		703,377	-
		1,167,532	117,516	376,467		703,377	87,688

	Annual	Current Month	Year-to-Date	YTD	Encumbrances	Remaining
Fund/Object Category	Appropriations		Expenditures	%Exp	Outstanding	Appropriations
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	339,181	25,224	156,712	46.20%	-	182,469
Material and supplies	44,500	2,439	9,503	21.36%	10,090	24,907
Other services & charges	116,420	5,069	56,004	48.11%	24,267	36,149
Capital outlay	18,000		15,837	87.98%		2,163
DIVISION TOTAL	518,101	32,732	238,056	45.95%	34,357	245,688
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	- 200 020	-	2 005 444	0.00%	-	4 202 527
Other services & charges Capital outlay	3,398,638	559,137	2,005,111	59.00% 0.00%	-	1,393,527
DIVISION TOTAL	3,398,638	559,137	2 005 111	59.00%	<u>_</u>	1,393,527
DIVISION TOTAL	3,390,036	559,137	2,005,111	39.00%		1,393,321
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay				0.00%		
DIVISION TOTAL	8,000	8,000	8,000	100.00%		
COMMUNITY DEVELOPMENT						
Personal services	219,608	17,444	104,544	47.60%	-	115,064
Material and supplies	8,836	152	909	10.29%	1,176	6,751
Other services & charges	427,041	36,294	74,444	17.43%	77,587	275,010
Capital outlay				0.00%		
DIVISION TOTAL	655,485	53,890	179,897	27.44%	78,763	396,825
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	663,485	61,890	187,897	28.32%	78,763	396,825
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	2,999	19,495	67.72%	-	9,292
Material and supplies	-	-		0.00%	-	
Other services & charges	269,089	14,860	74,781	27.79%	-	194,308
Capital outlay				0.00%		
DIVISION TOTAL	297,876	17,859	94,276	31.65%		203,600

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD <u>%Exp</u>	Encumbrances Outstanding	Remaining Appropriations
FUND:49 INFORMATION TECHNOLOG	GY					
ADMINISTRATIVE SERVICES						
Personal services	987,399	85,528	515,964	52.25%	-	471,435
Material and supplies	279,000	8,513	34,737	12.45%	5,390	238,873
Other services & charges	153,826	19,615	75,915	49.35%	3,750	74,161
Capital outlay	1 420 225	112.656		#DIV/0!	9.140	794 460
DIVISION TOTAL	1,420,225	113,656	626,616	44.12%	9,140	784,469
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	148,205	928,416	46.42%	35,740	1,035,769
Material and supplies	3,250,500	147,917	590,021	18.15%	665,858	1,994,621
Other services & charges	539,763	26,588	202,883	37.59%	69,930	266,950
Capital outlay	470,777		57,235	12.16%		413,542
DIVISION TOTAL	6,260,965	322,710	1,778,556	28.41%	771,528	3,710,881
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671		447,458	17.47%	1,216,069	898,144
DIVISION TOTAL	2,561,671		447,458		1,216,069	898,144
FUND:18, 42,& 23 ANIMAL LIC, SPAY PUBLIC WORKS Personal services Material and supplies Other services & charges Capital outlay DIVISION TOTAL	, DONATE FUN - 52,500 22,800 - 75,300	504 325 - 829	32,624 2,403 35,027	0.00% 62.14% 10.54% 0.00% 46.52%	- 556 187 - 743	19,320 20,210 39,530
FUND:79 POLICE & FIRE TRAINING F	UND					
POLICE & FIRE Personal services	_	_	_	0.00%	_	_
Material and supplies	- -	- -	- -	0.00%	-	- -
Other services & charges	134,605	16,376	40,178	29.85%	31,886	62,541
Capital outlay		<u> </u>		0.00%		
DIVISION TOTAL	134,605	16,376	40,178	29.85%	31,886	62,541
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES	44.005			0.000		44.000
Other services & charges	44,000			0.00%		44,000
DIVISION TOTAL	44,000			0.00%		44,000

FINANCE Personal services 892,958 76,814 422,897 47,36% 2,154 467,907 Material and supplies 116,800 7,338 32,971 28,23% 15,892 67,937 Other services & charges 187,442 13,737 63,523 37,94% 26,396 77,523 Capital outlay 125,200 - 8,334 6,66% 2,380 114,486 DIVISION TOTAL 1,302,400 97,889 527,725 40,52% 46,822 727,853 PUBLIC WORKS Personal services 2,412,703 171,005 1,080,542 44,79% 4,371 1,327,790 Material and supplies 190,250 9,700 96,179 50,55% 15,972 78,099 Other services & charges 98,186 9,059 32,778 33,38% 13,744 51,664 Capital outlay 12,600 - 0,00% - 12,600 DIVISION TOTAL 2,713,739 189,764 1,209,499 44,57% 34,087 1,470,153 ENGINEERING & ADMIN Personal services 998,186 61,299 370,507 52,22% 33,839,39 Material and supplies 198,480 5,108 21,118 10,64% 3,571 173,791 Other services & charges 95,199 11,870 46,143 48,47% 5,750 43,306 Capital outlay - 0,00% - 0,	Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
Personal services							
Personal services	FINANCE						
Material and supplies 116,800 7,338 32,971 28,23% 15,892 67,937 Cher services & charges 167,442 13,737 63,523 37,94% 26,396 77,523 Capital outlay 125,200 - 8,334 6,66% 2,300 114,486 DIVISION TOTAL 1,302,400 97,889 527,725 40,52% 46,822 727,853 Capital outlay 125,200 97,889 527,725 40,52% 46,822 727,853 Capital outlay 125,200 97,889 527,725 40,52% 46,822 727,853 Capital outlay 1,302,400 97,889 527,725 40,52% 44,371 1,327,790 Material and supplies 190,250 9,700 96,179 50,55% 15,972 78,099 Other services & charges 98,186 9,059 32,778 33,38% 13,744 51,664 Capital outlay 12,600 - 0,00% - 12,600 DIVISION TOTAL 2,713,739 189,764 1,209,499 44,57% 34,087 1,470,153 Capital outlay 2,743,739 189,764 1,209,499 44,57% 34,087 1,470,153 Capital outlay 1,470		892 958	76 814	422 897	47 36%	2 154	467 907
Cher services & charges						,	
Capital outlay							
PUBLIC WORKS Personal services		125,200		8,334	6.66%	2,380	114,486
Personal services	DIVISION TOTAL	1,302,400	97,889	527,725	40.52%	46,822	727,853
Material and supplies 190,250 9,700 96,179 50,55% 15,972 78,099 Other services & charges 98,186 9,059 32,778 33,38% 13,744 51,664 Capital outlay 1,2600 - - 0.00% - 12,600 DIVISION TOTAL 2,713,739 189,764 1,209,499 44.57% 34,087 1,470,153 ENGINEERING & ADMIN Personal services 709,446 61,299 370,507 52,22% 338,939 Material and supplies 198,480 5,108 21,118 10.64% 3,571 173,791 Other services & charges 95,199 11,870 46,143 48.47% 5,750 43,306 Capital outlay - - - - 0.00% - - - WATER & WASTEWATER - 1,003,125 78,277 437,768 43.64% 9,321 556,036 WATER & WASTEWATER - 1,228,500 106,118 518,803 37,28% 802,777 1,1	PUBLIC WORKS						
Other services & charges 98,186 9,059 32,778 33,38% 13,744 51,660 DIVISION TOTAL 2,713,739 189,764 1,209,499 44.57% 34,087 1,470,153 ENGINEERING & ADMIN Personal services 709,446 61,299 370,507 52.22% 338,939 Material and supplies 198,480 5,108 21,118 10,64% 3,571 173,791 Other services & charges 95,199 11,870 46,143 48,47% 5,750 43,306 Capital outlay - - - - 0.00% - - DIVISION TOTAL 1,003,125 78,277 437,768 43,64% 9,321 556,036 WATER & WASTEWATER Personal services 2,836,746 217,710 1,377,773 48,57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37,88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42,23%	Personal services	2,412,703	171,005	1,080,542	44.79%	4,371	1,327,790
Capital outlay	Material and supplies	190,250	9,700	96,179	50.55%	15,972	78,099
DIVISION TOTAL 2,713,739 189,764 1,209,499 44.57% 34,087 1,470,153			9,059	32,778		13,744	
Personal services 709,446 61,299 370,507 52,22% 338,939 Material and supplies 198,480 5,108 21,118 10,64% 3,571 173,791 Other services & charges 95,199 11,870 46,143 48,47% 5,750 43,306 Capital outlay 0,00% DIVISION TOTAL 1,003,125 78,277 437,768 43,64% 9,321 556,036	•				0.00%		
Personal services	DIVISION TOTAL	2,713,739	189,764	1,209,499	44.57%	34,087	1,470,153
Material and supplies 198,480 5,108 21,118 10.64% 3,571 173,791 Other services & charges 95,199 11,870 46,143 48,47% 5,750 43,306 Capital outlay - - - - 0.00% - - DIVISION TOTAL 1,003,125 78,277 437,768 43.64% 9,321 556,036 WATER & WASTEWATER Personal services 2,836,746 217,710 1,377,773 48.57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42,23% 404,356 305,341 Capital outlay 91,200 - - 0.00% - - 91,200 DIVISION TOTAL 7,309,946 727,734 3,091,208 42,29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services <td< td=""><td>ENGINEERING & ADMIN</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ENGINEERING & ADMIN						
Other services & charges 95,199 11,870 46,143 48,47% 5,750 43,306 Capital outlay - - - - 0.00% - - DIVISION TOTAL 1,003,125 78,277 437,768 43.64% 9,321 556,036 WATER & WASTEWATER Personal services 2,836,746 217,710 1,377,773 48.57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42,23% 404,356 305,341 Capital outlay 91,200 - - 0.00% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45,80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35,01% 198,735 165,270 Other services & charges 257	Personal services	709,446	61,299	370,507	52.22%		338,939
Capital outlay	Material and supplies	198,480	5,108	21,118	10.64%	3,571	173,791
DIVISION TOTAL 1,003,125 78,277 437,768 43.64% 9,321 556,036		95,199	11,870	46,143		5,750	43,306
WATER & WASTEWATER Personal services 2,836,746 217,710 1,377,773 48.57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42,23% 404,356 305,341 Capital outlay 91,200 - 0.00% 0.00% 0.00% 0.00% 0.00% DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% 0.00%	Capital outlay						
Personal services 2,836,746 217,710 1,377,773 48.57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42.23% 404,356 305,341 Capital outlay 91,200 - - 0.00% - 91,200 DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37%	DIVISION TOTAL	1,003,125	78,277	437,768	43.64%	9,321	556,036
Personal services 2,836,746 217,710 1,377,773 48.57% 4,053 1,454,920 Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42.23% 404,356 305,341 Capital outlay 91,200 - - 0.00% - 91,200 DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37%	WATER & WASTEWATER						
Material and supplies 3,153,500 403,906 1,194,633 37.88% 802,777 1,156,090 Other services & charges 1,228,500 106,118 518,803 42,23% 404,356 305,341 Capital outlay 91,200 - - - 0.00% - 91,200 DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 <td></td> <td>2,836,746</td> <td>217,710</td> <td>1,377,773</td> <td>48.57%</td> <td>4,053</td> <td>1,454,920</td>		2,836,746	217,710	1,377,773	48.57%	4,053	1,454,920
Capital outlay 91,200 - - 0.00% - 91,200 DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,279 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588	Material and supplies				37.88%	802,777	
DIVISION TOTAL 7,309,946 727,734 3,091,208 42.29% 1,211,186 3,007,551 FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657	Other services & charges	1,228,500	106,118	518,803	42.23%	404,356	305,341
FIELD UTILITIES MAINT & CONSTR Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay 0.00%	Capital outlay	91,200			0.00%		91,200
Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay -	DIVISION TOTAL	7,309,946	727,734	3,091,208	42.29%	1,211,186	3,007,551
Personal services 2,114,373 159,393 968,390 45.80% - 1,145,983 Material and supplies 560,100 34,150 196,095 35.01% 198,735 165,270 Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay -	FIELD UTILITIES MAINT & CONSTR	}					
Other services & charges 257,678 14,826 103,338 40.10% 23,910 130,430 Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services Material and supplies 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - 0.00% - - -			159,393	968,390	45.80%	-	1,145,983
Capital outlay 7,800 - 7,225 0.00% - 575 DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services Material and supplies 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - - 0.00% - - -	Material and supplies	560,100	34,150	196,095	35.01%	198,735	165,270
DIVISION TOTAL 2,939,951 208,369 1,275,048 43.37% 222,645 1,442,258 TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - - 0.00% - -	•		14,826	103,338		23,910	130,430
TOTAL FOR FUND: 50 ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay 0.00%	•						
ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - 0.00% - - -	DIVISION TOTAL	2,939,951	208,369	1,275,048	43.37%	222,645	1,442,258
ENTERPRISE FUND 15,269,161 1,302,033 6,541,248 42.84% 1,524,061 7,203,852 FUND: 57 R.S.V.P. ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - 0.00% - - -	TOTAL FOR FUND: 50						
ADMIN SERVICES Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay 0.00%		15,269,161	1,302,033	6,541,248	42.84%	1,524,061	7,203,852
Personal services 70,211 5,116 34,857 49.65% - 35,354 Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28,74% 1,723 4,397 Capital outlay - - - - 0.00% - - -	FUND: 57 R.S.V.P.						
Material and supplies 1,100 349 443 40.27% - 657 Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay - - - - 0.00% - - -	ADMIN SERVICES						
Other services & charges 8,588 577 2,468 28.74% 1,723 4,397 Capital outlay - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>						-	
Capital outlay 0.00%	• •					-	
· · · · · <u> </u>		8,588 -	577 -	2,468		1,723	4,397 -
		79,899	6,042	37,768		1,723	40,408

		Current				
	Annual	Month	Year-to-Date	YTD	Encumbrances	Remaining
Fund/Object Category	Appropriations	Expenditures	Expenditures	%Exp	<u>Outstanding</u>	Appropriations
FUND:75 & 88 EMERG COMM & CE	ELLULAR FEE FI	UND				
POLIOF.						
POLICE	4 740 000	400.000	700 500	45.000/	507	000 770
Personal services	1,713,908	138,309	786,538	45.89%	597	926,773
Material and supplies	129,000	1,100	37,279	28.90%	740	90,981
Other services & charges	444,375	36,167	204,187	45.95%	113,296	126,892
Capital outlay	193,000			0.00%		193,000
DIVISION TOTAL	2,480,283	175,576	1,028,004	41.45%	114,633	1,337,646
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	45,144	282,266	42.05%	14,980	374,043
Material and supplies	194,500	20,282	65,641	33.75%	31,270	97,589
Other services & charges	12,020	461	3,879	32.27%	382	7,759
Capital outlay	264,710	-	, <u> </u>	0.00%	-	264,710
DIVISION TOTAL	1,142,519	65,887	351,786	30.79%	46,632	744,101
FUND OF WARTER MAINT						
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	33,129	225,780	45.24%	-	273,334
Material and supplies	91,500	661	15,263	16.68%	21,145	55,092
Other services & charges	1,750	372	434	24.80%	316	1,000
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	592,364	34,162	241,477	40.76%	21,461	329,426