

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended April 30, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
April 30, 2019

<u>Revenue</u>	<u>Actual April 2019</u>	<u>Actual April 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	1,816,999	1,725,940	91,058	17,496,318	17,490,306	6,011	0.03%
Franchise Tax	220,132	221,822	(1,690)	2,214,330	2,084,541	129,789	6.23%
Police Fines	160,745	190,267	(29,522)	1,706,491	1,943,085	(236,594)	-12.18%
Use Tax	345,316	224,242	121,074	3,229,685	2,487,102	742,582	29.86%
All Other General Fund	377,074	326,958	50,115	4,242,177	4,139,833	102,344	2.47%
Total General Fund	2,920,266	2,689,230	231,037	28,889,001	28,144,868	744,133	2.64%
Enterprise Fund							
Water	1,262,134	1,138,299	123,835	14,701,861	14,038,890	662,971	4.72%
Sewer	685,054	620,663	64,391	7,233,274	7,022,242	211,032	3.01%
Refuse	934,425	639,003	295,422	9,340,419	8,653,437	686,982	7.94%
Total Enterprise Fund	2,881,613	2,397,965	483,648	31,275,554	29,714,569	1,560,985	5.25%
Total General & Enterprise Revenue	\$ 5,801,879	\$ 5,087,194	\$ 714,685	\$ 60,164,555	\$ 57,859,437	\$ 2,305,118	3.98%

<u>Expenditures</u>	<u>Actual April 2019</u>	<u>Actual April 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	\$ 5,693,224	\$ 5,589,342	\$ 103,882	\$ 46,546,394	\$ 46,346,441	\$ 199,953	0.43%	\$ 44,837,321	\$ (1,509,120)	-3.26%
(encumbrances)				\$ 1,709,073						
Enterprise Fund	\$ 2,122,657	\$ 2,080,287	\$ 42,370	\$ 12,185,184	\$ 12,463,707	\$ (278,522)	-2.23%	\$ 11,136,662	\$ (1,327,044)	-10.65%
(encumbrances)				\$ 1,048,522						
Capital Outlay/Rolling Stoc	\$ 1,277,080	\$ 746,913	\$ 530,167	\$ 2,468,393	\$ 2,095,463	\$ 372,931	17.80%	\$ 2,228,215	\$ 132,753	6.34%
(encumbrances)				\$ 240,178						
Sewer System Rehab	\$ 1,068,357	\$ 2,394,355	\$ (1,325,998)	\$ 4,394,211	\$ 4,368,069	\$ 26,142	0.60%	\$ 3,672,573	\$ (695,496)	-15.92%
(encumbrances)				\$ 721,638						
Total Expenditures	\$ 10,161,316	\$ 10,810,897	\$ (649,581)	\$ 68,591,955	\$ 65,273,679	\$ 320,503	0.49%	\$ 61,874,771	\$ (3,398,908)	-5.21%
(encumbrances)				3,719,411						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
4/30/2019**

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2019	2018	%	2019	2018	%		
	April	April		April	April			
CITY SALES TAX	1,816,999	1,725,940	5.28%	17,496,318	17,220,655	1.60%	20,916,415	83.65%
LAWTON TOWN CENTER SALES TAX	44,955	38,392	17.10%	563,355	371,329	51.71%	391,847	143.77%
LAWTON MARKETPLACE SALES TAX	-	38,917	-100.00%	307,251	404,894	-24.12%	568,123	54.08%
FRANCHISE & ORD	220,132	221,822	-0.76%	2,214,330	2,155,084	2.75%	2,446,070	90.53%
ALCOHOLIC BEVERAGE TAX	32,405	11,655	178.03%	289,925	226,862	27.80%	284,671	101.85%
USE TAX	345,316	224,242	53.99%	3,229,685	2,515,062	28.41%	2,969,320	108.77%
USE TAX-LAWTON TOWN CENTER	1,554	1,356	14.57%	17,633	17,000	3.73%	16,800	104.96%
TOBACCO TAX	35,170	46,836	-24.91%	321,089	424,530	-24.37%	497,215	64.58%
ANIMAL CONTROL	27,336	4,183	553.59%	249,496	278,455	-10.40%	388,855	64.16%
CEMETERY REVENUE	1,763	5,100	-65.44%	44,494	42,338	5.09%	50,719	87.73%
LIBRARY REVENUE	1,186	1,006	17.89%	13,567	14,578	-6.94%	18,481	73.41%
MISCELLANEOUS REVENUE	26,324	20,927	25.79%	395,113	525,524	-24.82%	551,460	71.65%
RECREATION REVENUE	18,227	16,267	12.05%	51,203	48,841	4.84%	44,759	114.40%
POLICE FINES & BONDS	160,745	190,267	-15.52%	1,706,491	1,658,667	2.88%	2,297,877	74.26%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	21,427	24,559	-12.75%	328,381	290,595	13.00%	403,253	81.43%
ALCOHOLIC BEVERAGE LIC.	8,595	6,330	35.78%	139,255	61,599	126.07%	71,481	194.81%
OTHER BUSINESS LIC	11,378	9,565	18.95%	90,093	89,318	0.87%	108,871	82.75%
BOAT & SKI PERMITS	10,967	1,259	771.13%	129,561	106,387	21.78%	128,198	101.06%
ZONING/PLAT/REVOKABLE PERMITS	788	1,282	-38.51%	23,480	41,788	-43.81%	57,458	40.87%
CAMPING FEES	14,373	14,043	2.35%	134,824	148,810	-9.40%	192,987	69.86%
LEASES & RENTAL	1,345	753	78.57%	13,390	9,918	35.00%	81,126	16.51%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,251	656	90.81%	11,210	9,694	15.63%	14,180	79.06%
SALE - PROPERTY	-	-		68,118	10,052	577.66%	32,539	209.34%
INTEREST EARNED	28,155	31,427	-10.41%	267,103	206,746	29.19%	189,332	141.08%
TRANSFER - OTHER FDS	1,846	5,940	-68.93%	14,847	79,086	-81.23%	79,587	18.66%
GASOLINE TAX	40,166	-		214,181	181,448		87,500	244.78%
VEHICLE LICENSE	47,759	46,402	2.92%	493,152	481,070	2.51%	631,126	78.14%
OTHER GRANTS	-	-		57,422	45,265	26.86%	71,447	80.37%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	105	105	0.00%	4,035	4,510	-10.53%	5,785	69.75%
	2,920,266	2,689,230	8.59%	28,889,001	27,670,106	4.41%	33,597,482	85.99%
CAP.IMP.-2015	814,605	788,922	3.26%	8,035,529	7,874,863	2.04%	9,375,000	85.71%
CAP.IMP.-2016	1,163,721	1,127,031	3.26%	11,479,327	11,249,805	2.04%	13,569,775	84.59%
	1,978,326	1,915,953	3.26%	19,514,856	19,124,668	2.04%	22,944,775	85.05%
GRAND TOTALS	4,898,592	4,605,182	6.37%	48,403,856	46,794,774	3.44%	56,542,257	85.61%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
4/30/2019**

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 April	2018 April	%	2019 April	2018 April	%		
WATER REVENUE:								
WATER (TRANSFER)	1,218,861	1,101,250	10.68%	14,294,964	12,967,553	10.24%	16,377,638	87.28%
WATER TAPS	1,336	1,320	1.21%	19,550	17,581	11.20%	32,075	60.95%
OTHER WATER REV	41,938	35,729	17.38%	387,346	306,080	26.55%	389,246	99.51%
TOTAL WATER REVENUE	<u>1,262,134</u>	<u>1,138,299</u>	10.88%	<u>14,701,861</u>	<u>13,291,213</u>	10.61%	<u>16,798,959</u>	<u>87.52%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	81,380	73,242	11.11%	97,719	83.28%
SEWER SERVICE	676,916	612,525	10.51%	7,151,894	6,727,595	6.31%	8,315,174	86.01%
TOTAL SEWER REVENUE	<u>685,054</u>	<u>620,663</u>	10.37%	<u>7,233,274</u>	<u>6,800,837</u>	6.36%	<u>8,412,893</u>	<u>85.98%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	707,031	603,318	17.19%	7,069,322	6,175,404	14.48%	8,087,485	87.41%
LANDFILL FEES *	227,394	35,685	537.23%	2,271,097	1,967,203	15.45%	2,340,856	97.02%
TOTAL REFUSE REVENUE	<u>934,425</u>	<u>639,003</u>	46.23%	<u>9,340,419</u>	<u>8,142,608</u>	14.71%	<u>10,428,341</u>	<u>89.57%</u>
TOTAL UTILITIES REVENUES	<u>2,881,613</u>	<u>2,397,965</u>	20.17%	<u>31,275,554</u>	<u>28,234,658</u>	10.77%	<u>35,640,193</u>	<u>87.75%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION**

4/30/2019

TIME: 83.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 April	FY 18-19 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,076	\$ 2,914,824	\$ 3,399,000	85.76%
WASTEWATER MAINTENANCE	9,827	98,469	118,000	83.45%
DRAINAGE MAINTENANCE	72,877	727,131	820,000	88.67%
PUMPING FEE	13,450	236,050	350,000	67.44%
SEWER REHABILITATION	-	3,893,045	-	
HOTEL MOTEL **	99,396	1,024,288	1,188,000	86.22%
STORMWATER MITIGATION	27,354	272,931	333,705	81.79%
CAPITAL OUTLAY	239,070	2,385,612	2,865,261	83.26%
	<u>\$ 754,051</u>	<u>\$ 11,552,349</u>	<u>\$ 9,073,966</u>	84.41%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended April, 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	\$ 55,615,729	\$ 3,984,151	\$ 44,837,321	80.62%	\$ 1,709,073	9,069,336
FUND: 03 LAKES	521,287	32,674	372,366	71.43%	20,610	128,310
FUND: 06 C D BLOCK GRANT FUND	568,778	30,334	313,657	55.15%	47,620	207,501
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	122,902	758,758	61.08%	474,604	8,850
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DON/	63,000	9,951	52,233	82.91%	4,545	6,222
FUND: 31 CAPITAL OUTLAY	2,514,555	1,036,902	2,228,215	88.61%	240,178	46,162
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	126,806	1,081,398	70.64%	81,037	368,365
FUND: 50 ENTERPRISE FUND	14,956,448	1,074,135	11,136,662	74.46%	1,048,522	2,771,264
FUND: 51 STORM WATER MITIGATION	378,267	33,753	376,924	99.65%	3,857	(2,514)
FUND: 55 WAURIKA FUND	3,436,539	289,826	2,983,831	86.83%	-	452,708
FUND: 57 R.S.V.P.	82,184	3,447	44,503	54.15%	874	36,807
FUND: 59 LIBRARY GRANT FUND	50,767	27,692	36,175	71.26%	2,665	11,928
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	139,759	1,636,331	69.24%	36,195	690,671
FUND: 77 SEWER SYSTEM REHAB	5,241,683	346,718	3,672,573	70.06%	721,638	847,472
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	6,077	79,445	64.98%	16,841	25,983
FUND: 95 DRAINAGE MAINTENANCE	855,861	58,744	569,937	66.59%	90,211	195,713
FUND: 96 WASTEWATER MAINTENANCE	572,840	66,543	543,630	94.90%	21,436	7,774
	<u>\$ 90,515,260</u>	<u>\$ 7,390,412</u>	<u>\$ 70,724,948</u>		<u>\$ 4,519,907</u>	<u>\$ 15,270,407</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 April, 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	998,206	81,259	809,915	81.14%	-	188,291
Material and supplies	8,650	750	5,492	63.49%	502	2,656
Other services & charges	203,029	7,959	160,461	79.03%	6,524	36,043
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,209,885	89,969	975,868	80.66%	7,026	226,990
ADMIN. SERVICES						
Personal services	913,367	71,647	750,804	82.20%	-	162,563
Material and supplies	98,086	1,868	29,066	29.63%	12,622	56,398
Other services & charges	123,276	13,566	88,099	71.46%	18,847	16,330
Capital outlay	3,320	(408)	(408)	0.00%	-	3,728
DIVISION TOTAL	1,138,049	86,673	867,561	76.23%	31,469	239,019
LEGAL SERVICES						
Personal services	1,133,861	81,104	926,015	81.67%	-	207,846
Material and supplies	17,110	1,171	10,720	62.65%	2,723	3,667
Other services & charges	117,131	2,479	79,479	67.86%	19,641	18,010
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	84,754	1,016,215	80.14%	22,364	229,523
HUMAN RESOURCES						
Personal services	554,396	34,381	494,576	89.21%	-	59,820
Material and supplies	6,750	718	4,929	73.03%	2,918	(1,097)
Other services & charges	287,827	4,736	68,233	23.71%	18,361	201,234
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	853,413	39,835	572,178	67.05%	21,279	259,956
LIBRARY						
Personal services	989,683	75,229	833,239	84.19%	-	156,444
Material and supplies	30,045	2,457	24,940	83.01%	2,213	2,891
Other services & charges	107,431	7,603	76,928	71.61%	21,601	8,901
Capital outlay	39,910	9,969	37,842	94.82%	-	2,068
DIVISION TOTAL	1,167,069	95,258	972,950	83.37%	23,815	170,304
FINANCE						
Personal services	800,408	60,921	622,714	77.80%	-	177,694
Material and supplies	111,733	756	7,764	6.95%	723	103,246
Other services & charges	1,679,349	68,781	1,398,172	83.26%	166,459	114,718
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,591,490	130,458	2,028,650	78.28%	167,181	395,659
COMMUNITY SERVICES						
Personal services	1,567,176	132,559	1,350,466	86.17%	-	216,710
Material and supplies	24,867	1,005	13,938	56.05%	2,612	8,317
Other services & charges	886,142	2,359	806,607	91.02%	5,333	74,202
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,478,185	135,923	2,171,010	87.60%	7,945	299,230

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April, 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	3,492,298	226,683	2,501,966	71.64%	2,940	987,392
Material and supplies	4,485,596	389,241	3,135,165	69.89%	702,415	648,016
Other services & charges	126,760	11,711	89,285	70.44%	26,543	10,932
Capital outlay	25,000	-	22,412	89.65%	-	2,588
DIVISION TOTAL	<u>8,129,654</u>	<u>627,635</u>	<u>5,748,828</u>	<u>70.71%</u>	<u>731,897</u>	<u>1,648,928</u>
ENGINEERING						
Personal services	1,046,506	69,681	735,982	70.33%	-	310,524
Material and supplies	48,948	97	39,978	81.68%	1,515	7,454
Other services & charges	125,940	1,902	25,286	20.08%	53,035	47,620
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,221,395</u>	<u>71,680</u>	<u>801,247</u>	<u>65.60%</u>	<u>54,550</u>	<u>365,598</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	-	454,840	100.00%	-	-
DIVISION TOTAL	<u>454,840</u>	<u>-</u>	<u>454,840</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>
PARKS & RECREATION						
Personal services	3,063,747	207,981	2,425,113	79.16%	71,358	567,276
Material and supplies	585,852	44,958	395,364	67.49%	118,596	71,893
Other services & charges	1,637,508	91,427	1,200,085	73.29%	224,404	213,019
Capital outlay	37,300	-	5,681	15.23%	13,306	18,313
DIVISION TOTAL	<u>5,324,407</u>	<u>344,367</u>	<u>4,026,242</u>	<u>75.62%</u>	<u>427,664</u>	<u>870,501</u>
POLICE						
Personal services	16,275,698	1,264,542	13,794,827	84.76%	7,800	2,473,071
Material and supplies	492,490	69,048	370,334	75.20%	42,439	79,717
Other services & charges	1,312,263	31,291	1,099,620	83.80%	93,346	119,297
Capital outlay	25,050	-	25,050	100.00%	-	-
DIVISION TOTAL	<u>18,105,501</u>	<u>1,364,881</u>	<u>15,289,831</u>	<u>84.45%</u>	<u>143,585</u>	<u>2,672,084</u>
FIRE SERVICES						
Personal services	11,251,977	867,005	9,622,967	85.52%	-	1,629,010
Material and supplies	262,596	31,441	177,147	67.46%	58,053	27,396
Other services & charges	151,381	14,270	104,000	68.70%	12,244	35,137
Capital outlay	7,785	-	7,785	0.00%	-	-
DIVISION TOTAL	<u>11,673,739</u>	<u>912,717</u>	<u>9,911,899</u>	<u>84.91%</u>	<u>70,297</u>	<u>1,691,543</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,615,729</u>	<u>3,984,151</u>	<u>44,837,321</u>	<u>80.62%</u>	<u>1,709,073</u>	<u>9,069,336</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	32,394	358,657	104.17%	-	(14,362)
Material and supplies	12,373	167	6,495	52.49%	2,036	3,842
Other services & charges	21,599	1,192	11,772	54.50%	1,821	8,006
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>378,267</u>	<u>33,753</u>	<u>376,924</u>	<u>99.65%</u>	<u>3,857</u>	<u>(2,514)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	122,902	758,758	61.08%	474,604	8,850
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,242,212</u>	<u>122,902</u>	<u>758,758</u>	<u>61.08%</u>	<u>474,604</u>	<u>8,850</u>

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

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	373,175	21,834	257,263	68.94%	-	115,912
Material and supplies	42,948	4,837	30,638	71.34%	6,340	5,970
Other services & charges	105,164	6,002	84,465	80.32%	14,271	6,428
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>521,287</u>	<u>32,674</u>	<u>372,366</u>	71.43%	<u>20,610</u>	<u>128,310</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	289,826	2,983,831	86.83%	-	452,708
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>289,826</u>	<u>2,983,831</u>	86.83%	<u>-</u>	<u>452,708</u>
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	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	404,797	7,129	200,507	49.53%	-	204,290
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	151,535	15,206	104,835	69.18%	47,620	(920)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>22,334</u>	<u>305,657</u>	54.51%	<u>47,620</u>	<u>207,501</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>30,334</u>	<u>313,657</u>	55.15%	<u>47,620</u>	<u>207,501</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
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%	-	-
DIVISION TOTAL	<u>398,844</u>	<u>-</u>	<u>990</u>	0.25%	<u>-</u>	<u>397,854</u>

City of Lawton, Ok
Operating Funds
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Month Ended April, 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:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	1,027,953	86,896	821,111	79.88%	-	206,842
Material and supplies	220,965	5,608	59,779	27.05%	29,729	131,456
Other services & charges	273,582	34,303	200,508	73.29%	51,308	21,767
Capital outlay	8,300	-	-	0.00%	-	8,300
DIVISION TOTAL	1,530,800	126,806	1,081,398	70.64%	81,037	368,365
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	133,606	1,441,486	70.56%	28,993	572,335
Material and supplies	2,531,901	119,472	1,991,901	78.67%	508,922	31,077
Other services & charges	351,638	18,107	108,406	30.83%	51,422	191,809
Capital outlay	315,330	75,533	130,779	41.47%	132,300	52,251
DIVISION TOTAL	5,241,683	346,718	3,672,573	70.06%	721,638	847,472
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	1,036,902	2,228,215	88.61%	240,178	46,162
DIVISION TOTAL	2,514,555	1,036,902	2,228,215	88.61%	240,178	46,162
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	7,286	-	0.00%	-	-
Material and supplies	52,500	-	43,103	82.10%	3,995	5,402
Other services & charges	10,500	2,665	9,130	86.95%	550	820
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	63,000	9,951	52,233	82.91%	4,545	6,222
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	6,077	67,999	64.90%	12,015	24,755
Capital outlay	17,500	-	11,446	0.00%	4,826	1,228
DIVISION TOTAL	122,269	6,077	79,445	64.98%	16,841	25,983
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Material and supplies	7,486	3,697	6,180	82.55%	896	410
Other services & charges	4,963	963	963	19.40%	1,768	2,232
Capital outlay	38,318	23,032	29,032	75.77%	-	9,286
DIVISION TOTAL	50,767	27,692	36,175	71.26%	2,665	11,928

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Month Ended April, 2019

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	60,591	729,986	81.98%	-	160,450
Material and supplies	144,655	7,538	120,339	83.19%	9,945	14,371
Other services & charges	168,063	11,442	110,675	65.85%	12,315	45,073
Capital outlay	44,000	1,701	34,661	78.77%	1,300	8,040
DIVISION TOTAL	1,247,154	81,272	995,661	79.83%	23,559	227,933
PUBLIC WORKS						
Personal services	2,457,856	171,489	1,868,449	76.02%	4,022	585,385
Material and supplies	226,969	15,152	120,343	53.02%	5,109	101,517
Other services & charges	89,181	15,124	61,865	69.37%	23,502	3,815
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	2,795,006	201,764	2,068,744	74.02%	32,633	693,629
ENGINEERING & ADMIN						
Personal services	737,125	65,559	584,765	79.33%	-	152,360
Material and supplies	165,351	3,365	64,434	38.97%	17,926	82,992
Other services & charges	167,205	20,675	121,496	72.66%	32,518	13,191
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	1,074,661	89,599	770,695	71.72%	50,444	253,523
WATER & WASTEWATER						
Personal services	2,812,766	229,262	2,366,370	84.13%	1,792	444,603
Material and supplies	2,828,645	188,855	2,032,509	71.85%	530,333	265,803
Other services & charges	1,210,960	85,518	957,157	79.04%	165,648	88,155
Capital outlay	71,000	-	-	0.00%	70,329	671
DIVISION TOTAL	6,923,371	503,635	5,356,036	77.36%	768,102	799,233
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	132,435	1,493,550	69.15%	-	666,398
Material and supplies	498,649	48,075	263,156	52.77%	127,212	108,281
Other services & charges	226,446	17,355	188,821	83.38%	26,372	11,254
Capital outlay	31,213	-	-	0.00%	20,200	11,013
DIVISION TOTAL	2,916,256	197,865	1,945,526	66.71%	173,784	796,946
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,956,448	1,074,135	11,136,662	74.46%	1,048,522	2,771,264
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	61,639	1,561	27,519	44.65%	-	34,120
Material and supplies	807	148	781	96.79%	15	11
Other services & charges	19,738	1,738	16,203	82.09%	859	2,676
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	82,184	3,447	44,503	54.15%	874	36,807

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Month Ended April, 2019

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FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	112,332	1,214,904	68.01%	488	571,065
Material and supplies	99,680	-	112,863	113.23%	550	(13,733)
Other services & charges	387,780	27,427	225,571	58.17%	29,385	132,825
Capital outlay	89,280	-	82,993	92.96%	5,772	515
DIVISION TOTAL	2,363,197	139,759	1,636,331	69.24%	36,195	690,671
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	41,609	481,099	80.32%	35,180	82,730
Material and supplies	176,500	16,590	85,089	48.21%	36,828	54,582
Other services & charges	9,488	545	3,748	39.51%	238	5,502
Capital outlay	70,864	-	-	0.00%	17,965	52,899
DIVISION TOTAL	855,861	58,744	569,937	66.59%	90,211	195,713
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	46,847	503,621	101.65%	-	(8,190)
Material and supplies	75,492	19,134	39,368	52.15%	20,653	15,471
Other services & charges	1,917	562	641	33.42%	783	493
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	572,840	66,543	543,630	94.90%	21,436	7,774