

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended January 31, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
January 31, 2019

<u>Revenue</u>	<u>Actual January 2019</u>	<u>Actual January 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	1,901,329	1,903,319	(1,990)	12,203,284	12,244,469	(41,185)	-0.34%
Franchise Tax	188,889	189,981	(1,092)	1,540,007	1,414,073	125,934	8.91%
Police Fines	228,571	125,868	102,704	1,099,005	1,338,054	(239,049)	-17.87%
Use Tax	422,511	267,189	155,322	2,162,028	1,714,188	447,840	26.13%
All Other General Fund	607,503	626,498	(18,995)	3,115,629	2,897,883	217,745	7.51%
Total General Fund	3,348,803	3,112,856	235,948	20,119,953	19,608,668	511,285	2.61%
Enterprise Fund							
Water	1,292,587	1,140,345	152,242	10,838,669	10,511,109	327,561	3.12%
Sewer	709,903	678,285	31,617	5,160,762	5,050,260	110,502	2.19%
Refuse	938,611	764,232	174,378	6,415,330	6,093,280	322,051	5.29%
Total Enterprise Fund	2,941,100	2,582,863	358,237	22,414,762	21,654,648	760,114	3.51%
Total General & Enterprise Revenue	\$ 6,289,904	\$ 5,695,718	\$ 594,185	\$ 42,534,715	\$ 41,263,316	\$ 1,271,399	3.08%

<u>Expenditures</u>	<u>Actual January 2019</u>	<u>Actual January 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	\$ 6,567,337	\$ 6,627,504	\$ (60,167)	\$ 33,357,894	\$ 32,442,508	\$ 915,386	2.82%	\$ 30,893,227	\$ (1,549,281)	-4.78%
(encumbrances)				\$ 2,464,667						
Enterprise Fund	\$ 2,372,702	\$ 2,605,370	\$ (232,668)	\$ 8,935,101	\$ 8,724,073	\$ 211,028	2.42%	\$ 7,589,325	\$ (1,134,748)	-13.01%
(encumbrances)				\$ 1,345,776						
Capital Outlay/Rolling Stoc	\$ 658,444	\$ 1,620,668	\$ (962,224)	\$ 1,872,600	\$ 1,466,824	\$ 405,777	27.66%	\$ 1,563,663	\$ 96,840	6.60%
(encumbrances)				\$ 308,937						
Sewer System Rehab	\$ 1,481,549	\$ 1,264,119	\$ 217,430	\$ 3,493,480	\$ 3,057,648	\$ 435,832	14.25%	\$ 2,415,312	\$ (642,336)	-21.01%
(encumbrances)				\$ 1,078,168						
Total Expenditures	\$ 11,080,032	\$ 12,117,661	\$ (1,037,629)	\$ 51,778,456	\$ 45,691,054	\$ 1,968,023	4.31%	\$ 42,461,528	\$ (3,229,525)	-7.07%
(encumbrances)				5,197,548						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2019**

TIME: 58.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2019</u>	<u>2018</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>%</u>		
	<u>January</u>	<u>January</u>		<u>January</u>	<u>January</u>			
CITY SALES TAX	1,901,329	1,903,319	-0.10%	12,203,284	12,193,984	0.08%	20,916,415	58.34%
LAWTON TOWN CENTER SALES TAX	79,007	56,518	39.79%	394,903	238,084	65.87%	391,847	100.78%
LAWTON MARKETPLACE SALES TAX	52,870	60,717	-12.92%	307,251	257,430	19.35%	568,123	54.08%
FRANCHISE & ORD	188,889	189,981	-0.57%	1,540,007	1,455,874	5.78%	2,446,070	62.96%
ALCOHOLIC BEVERAGE TAX	41,461	33,073	25.36%	168,608	155,727	8.27%	284,671	59.23%
USE TAX	422,511	267,189	58.13%	2,162,028	1,748,813	23.63%	2,969,320	72.81%
USE TAX-LAWTON TOWN CENTER	4,415	3,256	35.60%	12,972	11,360	14.19%	16,800	77.21%
TOBACCO TAX	38,520	37,315	3.23%	231,836	311,436	-25.56%	497,215	46.63%
ANIMAL CONTROL	27,414	30,835	-11.10%	189,041	239,724	-21.14%	388,855	48.61%
CEMETERY REVENUE	7,538	3,131	140.72%	30,919	22,500	37.42%	50,719	60.96%
LIBRARY REVENUE	1,046	1,416	-26.15%	9,480	10,235	-7.38%	18,481	51.29%
MISCELLANEOUS REVENUE	152,065	216,257	-29.68%	276,273	334,508	-17.41%	551,460	50.10%
RECREATION REVENUE	2,751	11,235		32,268	29,155	10.68%	44,759	72.09%
POLICE FINES & BONDS	228,571	125,868	81.60%	1,099,005	1,066,030	3.09%	2,297,877	47.83%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	32,638	21,286	53.33%	255,657	196,647	30.01%	403,253	63.40%
ALCOHOLIC BEVERAGE LIC.	4,525	7,169	-36.88%	118,780	40,299	194.75%	71,481	166.17%
OTHER BUSINESS LIC	8,165	7,940	2.83%	61,740	57,040	8.24%	108,871	56.71%
BOAT & SKI PERMITS	45,864	52,664	-12.91%	91,309	85,925	6.27%	128,198	71.22%
ZONING/PLAT/REVOKABLE PERMITS	1,199	1,337	-10.32%	20,138	22,336	-9.84%	57,458	35.05%
CAMPING FEES	2,738	5,770	-52.55%	111,394	121,612	-8.40%	192,987	57.72%
LEASES & RENTAL	1,890	1,250	51.20%	10,514	7,351	43.03%	81,126	12.96%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,041	1,324	-21.36%	7,726	6,928	11.53%	14,180	54.49%
SALE - PROPERTY	-	-		43,118	10,050	329.04%	32,539	132.51%
INTEREST EARNED	28,647	26,912	6.45%	179,180	164,344	9.03%	189,332	94.64%
TRANSFER - OTHER FDS	2,764	369	648.34%	9,645	24,110	-60.00%	79,587	12.12%
GASOLINE TAX	14,103	-		174,015	-		87,500	198.87%
VEHICLE LICENSE	51,524	45,964	12.10%	335,642	326,108	2.92%	631,126	53.18%
OTHER GRANTS	5,300	-		40,611	29,914	35.76%	71,447	56.84%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	20	760	-97.37%	2,610	4,265	-38.80%	5,785	45.12%
	<u>3,348,803</u>	<u>3,112,856</u>	<u>7.58%</u>	<u>20,119,953</u>	<u>19,171,788</u>	<u>4.95%</u>	<u>33,597,482</u>	<u>59.89%</u>
CAP.IMP.-2015	889,527	883,902	0.64%	5,646,129	5,552,884	1.68%	9,375,000	60.23%
CAP.IMP.-2016	<u>1,270,753</u>	<u>1,262,718</u>	<u>0.64%</u>	<u>8,065,898</u>	<u>7,932,691</u>	<u>1.68%</u>	<u>13,569,775</u>	<u>59.44%</u>
	<u>2,160,281</u>	<u>2,146,620</u>	<u>0.64%</u>	<u>13,712,027</u>	<u>13,485,575</u>	<u>1.68%</u>	<u>22,944,775</u>	<u>59.76%</u>
GRAND TOTALS	<u>5,509,084</u>	<u>5,259,475</u>	<u>4.75%</u>	<u>33,831,980</u>	<u>32,657,362</u>	<u>3.60%</u>	<u>56,542,257</u>	<u>59.83%</u>

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2019**

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 January	2018 January	%	2019 January	2018 January	%		
WATER REVENUE:								
WATER (TRANSFER)	1,255,088	1,113,618	12.70%	10,556,746	9,468,112	11.50%	16,377,638	64.46%
WATER TAPS	1,922	1,656	16.09%	16,037	14,672	9.30%	32,075	50.00%
OTHER WATER REV	35,577	25,071	41.90%	265,887	209,481	26.93%	389,246	68.31%
TOTAL WATER REVENUE	<u>1,292,587</u>	<u>1,140,345</u>	13.35%	<u>10,838,669</u>	<u>9,692,265</u>	11.83%	<u>16,798,959</u>	<u>64.52%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	-		56,966	48,828	16.67%	97,719	58.30%
SEWER SERVICE	701,765	678,285	3.46%	5,103,796	4,808,598	6.14%	8,315,174	61.38%
TOTAL SEWER REVENUE	<u>709,903</u>	<u>678,285</u>	4.66%	<u>5,160,762</u>	<u>4,857,426</u>	6.24%	<u>8,412,893</u>	<u>61.34%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	708,348	630,618	12.33%	4,939,314	4,306,377	14.70%	8,087,485	61.07%
LANDFILL FEES *	230,263	133,614	72.33%	1,476,016	1,385,560	6.53%	2,340,856	63.05%
TOTAL REFUSE REVENUE	<u>938,611</u>	<u>764,232</u>	22.82%	<u>6,415,330</u>	<u>5,691,937</u>	12.71%	<u>10,428,341</u>	<u>61.52%</u>
TOTAL UTILITIES REVENUES	<u>2,941,100</u>	<u>2,582,863</u>	13.87%	<u>22,414,762</u>	<u>20,241,629</u>	10.74%	<u>35,640,193</u>	<u>62.89%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2019**

TIME: 58.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 <u>December</u>	FY 18-19 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,233	\$ 2,030,022	\$ 3,399,000	59.72%
WASTEWATER MAINTENANCE	9,795	69,023	118,000	58.49%
DRAINAGE MAINTENANCE	72,633	507,819	820,000	61.93%
PUMPING FEE	14,350	190,836	350,000	54.52%
SEWER REHABILITATION	764,039	2,426,575	-	
HOTEL MOTEL **	68,158	751,369	1,188,000	63.25%
STORMWATER MITIGATION	27,262	190,819	333,705	57.18%
CAPITAL OUTLAY	238,317	1,666,126	2,865,261	58.15%
	<u>\$ 1,485,788</u>	<u>\$ 7,832,589</u>	<u>\$ 9,073,966</u>	59.58%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended January, 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	\$ 4,102,670	\$ 30,893,227	55.55%	\$ 2,464,667	22,257,835
FUND: 03 LAKES	519,692	30,413	268,867	51.74%	26,607	224,218
FUND: 06 C D BLOCK GRANT FUND	568,778	37,135	183,455	32.25%	83,184	302,139
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	104,432	492,554	39.65%	559,408	190,250
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	1,756	14,994	23.80%	15,634	32,371
FUND: 31 CAPITAL OUTLAY	2,514,555	349,507	1,563,663	62.18%	308,937	641,955
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	112,111	708,777	46.30%	44,227	777,796
FUND: 50 ENTERPRISE FUND	14,955,554	1,026,926	7,589,325	50.75%	1,345,776	6,020,453
FUND: 51 STORM WATER MITIGATION	378,267	33,095	258,919	68.45%	4,575	114,773
FUND: 55 WAURIKA FUND	3,436,539	545,508	2,105,624	61.27%	-	1,285,915
FUND: 57 R.S.V.P.	81,684	1,331	26,989	33.04%	360	54,335
FUND: 59 LIBRARY GRANT FUND	42,767	504	1,647	3.85%	330	40,790
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	144,098	1,179,091	49.89%	61,731	1,122,375
FUND: 77 SEWER SYSTEM REHAB	5,241,683	403,381	2,415,312	46.08%	1,078,168	1,748,203
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	4,892	54,143	44.28%	17,688	50,438
FUND: 95 DRAINAGE MAINTENANCE	855,861	46,552	400,231	46.76%	44,895	410,735
FUND: 96 WASTEWATER MAINTENANCE	572,840	46,937	344,038	60.06%	11,409	217,393
	<u>\$ 90,504,271</u>	<u>\$ 6,991,247</u>	<u>\$ 48,501,849</u>		<u>\$ 6,067,596</u>	<u>\$ 35,889,828</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 January, 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	66,892	538,578	53.95%	-	459,628
Material and supplies	8,650	957	2,850	32.94%	917	4,883
Other services & charges	203,029	14,349	128,744	63.41%	14,818	59,467
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,209,885	82,199	670,173	55.39%	15,735	523,977
ADMIN. SERVICES						
Personal services	913,367	66,964	501,214	54.88%	-	412,154
Material and supplies	98,086	2,889	21,581	22.00%	4,648	71,857
Other services & charges	123,276	18,349	56,324	45.69%	16,098	50,854
Capital outlay	3,320	(3,283)	-	0.00%	-	3,320
DIVISION TOTAL	1,138,049	84,919	579,119	50.89%	20,746	538,185
LEGAL SERVICES						
Personal services	1,133,861	84,577	626,374	55.24%	-	507,487
Material and supplies	17,110	774	7,012	40.98%	4,027	6,070
Other services & charges	117,131	4,552	68,829	58.76%	23,399	24,904
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	89,903	702,215	55.38%	27,426	538,461
HUMAN RESOURCES						
Personal services	554,396	46,533	344,392	62.12%	-	210,004
Material and supplies	6,750	313	2,965	43.92%	905	2,880
Other services & charges	287,827	3,432	54,594	18.97%	59,878	173,356
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	853,413	50,279	406,390	47.62%	60,783	386,240
LIBRARY						
Personal services	989,683	74,373	576,281	58.23%	-	413,402
Material and supplies	22,545	776	18,012	79.89%	5,502	(970)
Other services & charges	104,841	5,559	55,965	53.38%	17,584	31,292
Capital outlay	50,000	39	14,409	28.82%	3,000	32,591
DIVISION TOTAL	1,167,069	80,747	664,668	56.95%	26,087	476,315
FINANCE						
Personal services	800,408	54,920	410,627	51.30%	-	389,781
Material and supplies	181,733	2,245	(2,458)	-1.35%	447	183,744
Other services & charges	1,679,349	132,632	1,121,336	66.77%	267,646	290,367
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,661,490	189,797	1,529,505	57.47%	268,092	863,892
COMMUNITY SERVICES						
Personal services	1,567,176	115,987	901,660	57.53%	-	665,516
Material and supplies	24,867	1,212	10,626	42.73%	2,957	11,285
Other services & charges	886,142	6,082	672,861	75.93%	3,148	210,133
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,478,185	123,282	1,585,146	63.96%	6,105	886,934

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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	221,756	1,734,985	49.68%	2,819	1,754,495
Material and supplies	4,415,730	257,514	2,147,878	48.64%	1,157,706	1,110,146
Other services & charges	126,626	12,075	59,114	46.68%	17,395	50,117
Capital outlay	25,000	-	-	0.00%	22,412	2,588
DIVISION TOTAL	8,059,654	491,345	3,941,976	48.91%	1,200,332	2,917,346
ENGINEERING						
Personal services	1,046,506	64,974	500,281	47.80%	-	546,226
Material and supplies	48,948	777	14,820	30.28%	24,245	9,883
Other services & charges	125,940	2,491	13,294	10.56%	75,711	36,936
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,221,395	68,242	528,394	43.26%	99,956	593,045
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	100,000	350,000	76.95%	-	104,840
DIVISION TOTAL	454,840	100,000	350,000	76.95%	-	104,840
PARKS & RECREATION						
Personal services	3,063,747	212,847	1,669,445	54.49%	85,699	1,308,603
Material and supplies	581,327	33,637	257,777	44.34%	109,654	213,896
Other services & charges	1,642,033	80,340	975,710	59.42%	268,568	397,755
Capital outlay	37,300	-	-	0.00%	-	37,300
DIVISION TOTAL	5,324,407	326,825	2,902,931	54.52%	463,921	1,957,555
POLICE						
Personal services	16,275,698	1,233,089	9,247,181	56.82%	7,573	7,020,944
Material and supplies	520,535	17,439	233,181	44.80%	120,908	166,446
Other services & charges	1,284,218	174,413	719,906	56.06%	90,410	473,902
Capital outlay	25,050	16,800	25,050	100.00%	-	-
DIVISION TOTAL	18,105,501	1,441,741	10,225,317	56.48%	218,891	7,661,293
FIRE SERVICES						
Personal services	11,251,977	928,316	6,633,986	58.96%	-	4,617,991
Material and supplies	271,491	23,588	108,500	39.96%	42,811	120,180
Other services & charges	150,271	21,488	64,905	43.19%	13,784	71,582
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	11,673,739	973,392	6,807,391	58.31%	56,595	4,809,753
TOTAL FOR FUND: 01 GENERAL FUND						
	55,615,729	4,102,670	30,893,227	55.55%	2,464,667	22,257,835
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	32,252	245,239	71.23%	-	99,056
Material and supplies	12,373	185	4,735	38.27%	1,088	6,550
Other services & charges	21,599	658	8,945	41.41%	3,487	9,167
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	378,267	33,095	258,919	68.45%	4,575	114,773
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	104,432	492,554	39.65%	559,408	190,250
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,242,212	104,432	492,554	39.65%	559,408	190,250

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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	22,469	181,422	48.62%	-	191,753
Material and supplies	41,375	3,529	21,657	52.34%	7,397	12,299
Other services & charges	105,142	4,415	65,788	62.57%	19,209	20,167
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>519,692</u>	<u>30,413</u>	<u>268,867</u>	51.74%	<u>26,607</u>	<u>224,218</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	545,508	2,105,624	61.27%	-	1,285,915
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>545,508</u>	<u>2,105,624</u>	61.27%	<u>-</u>	<u>1,285,915</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	319,426	18,186	150,399	47.08%	-	169,027
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	236,906	10,949	24,740	10.44%	83,184	128,982
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>29,135</u>	<u>175,455</u>	31.29%	<u>83,184</u>	<u>302,139</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>37,135</u>	<u>183,455</u>	32.25%	<u>83,184</u>	<u>302,139</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
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Month Ended January, 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	70,326	536,037	52.15%	-	491,916
Material and supplies	220,965	6,821	48,178	21.80%	4,513	168,275
Other services & charges	273,582	43,173	124,563	45.53%	39,714	109,305
Capital outlay	8,300	(8,209)	-	0.00%	-	8,300
DIVISION TOTAL	1,530,800	112,111	708,777	46.30%	44,227	777,796
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	139,530	970,753	47.52%	16,603	1,055,458
Material and supplies	2,531,901	248,036	1,371,946	54.19%	817,656	342,299
Other services & charges	351,638	15,815	66,218	18.83%	57,743	227,676
Capital outlay	315,330	-	6,395	2.03%	186,165	122,770
DIVISION TOTAL	5,241,683	403,381	2,415,312	46.08%	1,078,168	1,748,203
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	349,507	1,563,663	62.18%	308,937	641,955
DIVISION TOTAL	2,514,555	349,507	1,563,663	62.18%	308,937	641,955
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	636	-	0.00%	-	-
Material and supplies	56,500	-	9,169	16.23%	15,634	31,696
Other services & charges	6,500	1,120	5,825	89.62%	-	675
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	63,000	1,756	14,994	23.80%	15,634	32,371
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	4,892	42,697	40.75%	17,688	44,384
Capital outlay	17,500	-	11,446	0.00%	-	6,054
DIVISION TOTAL	122,269	4,892	54,143	44.28%	17,688	50,438
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	42,767	504	1,647	3.85%	330	40,790
DIVISION TOTAL	42,767	504	1,647	3.85%	330	40,790

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	64,331	487,349	54.73%	-	403,087
Material and supplies	146,655	4,068	91,193	62.18%	18,528	36,934
Other services & charges	166,063	14,438	75,019	45.18%	12,926	78,118
Capital outlay	44,000	5,595	32,058	72.86%	1,551	10,392
DIVISION TOTAL	<u>1,247,154</u>	<u>88,431</u>	<u>685,618</u>	<u>54.97%</u>	<u>33,005</u>	<u>528,531</u>
PUBLIC WORKS						
Personal services	2,447,856	165,019	1,284,315	52.47%	2,778	1,160,764
Material and supplies	224,200	6,909	43,460	19.38%	63,510	117,230
Other services & charges	101,950	7,519	34,136	33.48%	11,472	56,342
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	<u>2,795,006</u>	<u>179,448</u>	<u>1,379,998</u>	<u>49.37%</u>	<u>77,760</u>	<u>1,337,249</u>
ENGINEERING & ADMIN						
Personal services	737,125	51,040	381,949	51.82%	-	355,176
Material and supplies	165,351	4,364	27,285	16.50%	31,465	106,602
Other services & charges	166,311	25,968	75,604	45.46%	25,084	65,623
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	<u>1,073,767</u>	<u>81,372</u>	<u>484,837</u>	<u>45.15%</u>	<u>56,549</u>	<u>532,381</u>
WATER & WASTEWATER						
Personal services	2,812,766	219,539	1,598,987	56.85%	-	1,213,779
Material and supplies	2,828,645	183,138	1,533,173	54.20%	759,309	536,163
Other services & charges	1,210,960	104,741	640,393	52.88%	278,571	291,996
Capital outlay	71,000	-	-	0.00%	-	71,000
DIVISION TOTAL	<u>6,923,371</u>	<u>507,419</u>	<u>3,772,552</u>	<u>54.49%</u>	<u>1,037,880</u>	<u>2,112,939</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	140,664	1,018,077	47.13%	-	1,141,871
Material and supplies	498,649	10,801	108,366	21.73%	94,167	296,116
Other services & charges	226,446	18,792	139,877	61.77%	46,416	40,153
Capital outlay	31,213	-	-	0.00%	-	31,213
DIVISION TOTAL	<u>2,916,256</u>	<u>170,257</u>	<u>1,266,320</u>	<u>43.42%</u>	<u>140,583</u>	<u>1,509,353</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,955,554</u>	<u>1,026,926</u>	<u>7,589,325</u>	<u>50.75%</u>	<u>1,345,776</u>	<u>6,020,453</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,631	1,199	23,481	33.24%	-	47,150
Material and supplies	1,793	-	102	5.66%	-	1,691
Other services & charges	9,260	133	3,406	36.78%	360	5,494
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,684</u>	<u>1,331</u>	<u>26,989</u>	<u>33.04%</u>	<u>360</u>	<u>54,335</u>

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 Month Ended January, 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:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	110,922	856,134	47.92%	931	929,391
Material and supplies	99,680	3,730	105,018	105.35%	392	(5,730)
Other services & charges	387,780	29,446	143,510	37.01%	51,844	192,426
Capital outlay	89,280	-	74,429	83.37%	8,564	6,287
DIVISION TOTAL	2,363,197	144,098	1,179,091	49.89%	61,731	1,122,375
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	40,504.21	347,042	57.94%	12,261	239,705
Material and supplies	176,500	5,942.01	51,106	28.96%	28,833	96,562
Other services & charges	9,488	105.48	2,083	21.96%	3,801	3,604
Capital outlay	70,864	-	-	0.00%	-	70,864
DIVISION TOTAL	855,861	46,552	400,231	46.76%	44,895	410,735
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	45,509	333,222	67.26%	-	162,209
Material and supplies	75,492	1,428	10,814	14.32%	10,832	53,846
Other services & charges	1,917	-	2	0.11%	577	1,338
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	572,840	46,937	344,038	60.06%	11,409	217,393