

Monthly Financial Reports Fiscal Year 2019 - 2020

For the Month Ended July 31, 2019



**Diane Branstetter
Finance Director**

City of Lawton
Revenue & Expenditure Highlights
July 31, 2019

Revenue

	<u>Actual July 2019</u>	<u>Actual July 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	1,822,884	1,783,487	39,398	1,822,884	1,788,026	34,858	1.95%
Franchise Tax	169,688	176,720	(7,032)	169,688	172,108	(2,420)	-1.41%
Police Fines	206,070	100,991	105,079	206,070	147,200	58,870	39.99%
Use Tax	386,169	264,261	121,909	386,169	310,531	75,638	24.36%
All Other General Fund	469,154	243,870	225,283	469,154	377,866	91,288	24.16%
Total General Fund	3,053,966	2,569,329	484,637	3,053,966	2,795,730	258,235	9.24%
Enterprise Fund							
Water	1,747,810	1,682,468	65,341	1,747,810	1,735,799	12,011	0.69%
Sewer	837,529	786,404	51,125	837,529	790,308	47,221	5.98%
Refuse	1,053,460	806,108	247,352	1,053,460	945,573	107,888	11.41%
Total Enterprise Fund	3,638,799	3,274,981	363,818	3,638,799	3,471,679	167,120	4.81%
Total General & Enterprise Revenue	\$ 6,692,765	\$ 5,844,310	\$ 848,455	\$ 6,692,765	\$ 6,267,410	\$ 425,355	6.79%

Expenditures

	<u>Actual July 2019</u>	<u>Actual July 2018</u>	<u>Prior Year \$ Variance</u>	<u>Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 7,699,861	\$ 6,610,495	\$ 1,089,366	\$ 7,699,861	\$ 4,898,990	\$ 2,800,871	57.17%	\$ 4,252,262	\$ (646,728)	-13.20%
(encumbrances)				\$ 3,447,599						
Enterprise Fund	\$ 2,787,254	\$ 2,372,715	\$ 414,539	\$ 2,787,254	\$ 1,369,541	\$ 1,417,713	103.52%	\$ 1,112,314	\$ (257,227)	-18.78%
(encumbrances)				\$ 1,674,940						
Capital Outlay/Rolling Stock	\$ 2,343,813	\$ 175,935	\$ 2,167,878	\$ 2,343,813	\$ 324,729	\$ 2,019,084	621.77%	\$ 1,685,301	\$ 1,360,571	418.99%
(encumbrances)				\$ 658,512						
Sewer System Rehab	\$ 1,464,462	\$ 873,672	\$ 590,790	\$ 1,464,462	\$ 474,199	\$ 990,263	208.83%	\$ 242,911	\$ (231,288)	-48.77%
(encumbrances)				\$ 1,221,552						
Total Expenditures	\$ 14,295,390	\$ 10,032,818	\$ 4,262,573	\$ 14,295,390	\$ 7,067,459	\$ 7,227,931	102.27%	\$ 7,292,787	\$ 225,328	3.19%
(encumbrances)				7,002,603						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
7/31/2019**

TIME: 8.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	<u>2019 JULY</u>	<u>2018 JULY</u>		<u>2019 JULY</u>	<u>2018 JULY</u>			
CITY SALES TAX	1,822,884	1,783,487	2.21%	1,822,884	1,783,487	2.21%	21,311,394	8.55%
LAWTON TOWN CENTER	43,317	54,497	-20.52%	43,317	54,497	-20.52%	659,050	6.57%
LAWTON MARKETPLACE SALES TAX	-	-		-	-		0	0.00%
FRANCHISE & ORD	169,688	176,720	-3.98%	169,688	176,720	-3.98%	2,538,461	6.68%
ALCOHOLIC BEVERAGE TAX	36,330	-		36,330	-		308,015	11.80%
USE TAX	386,169	264,261	46.13%	386,169	264,261	46.13%	3,493,039	11.06%
USE TAX-LAWTON TOWN CENTER	1,712	1,556	10.00%	1,712	1,556	10.00%	-	
TOBACCO TAX	37,535	48,938	-23.30%	37,535	48,938	-23.30%	446,241	8.41%
ANIMAL CONTROL	27,688	5,250	427.38%	27,688	5,250	427.38%	221,951	12.47%
CEMETERY REVENUE	450	1,706	-73.63%	450	1,706	-73.63%	55,702	0.81%
LIBRARY REVENUE	1,045	1,385	-24.55%	1,045	1,385	-24.55%	17,552	5.95%
MISCELLANEOUS REVENUE	69,920	13,984	400.00%	69,920	13,984	400.00%	495,405	14.11%
RECREATION REVENUE	2,784	4,234	-34.25%	2,784	4,234	-34.25%	47,985	5.80%
POLICE FINES & BONDS	206,070	100,991	104.05%	206,070	100,991	104.05%	2,079,098	9.91%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	87,356	30,964	182.12%	87,356	30,964	182.12%	437,892	19.95%
ALCOHOLIC BEVERAGE LIC.	11,279	7,475	50.89%	11,279	7,475	50.89%	139,429	8.09%
OTHER BUSINESS LIC	7,700	5,880	30.95%	7,700	5,880	30.95%	109,758	7.02%
BOAT & SKI PERMITS	2,376	1,566	51.77%	2,376	1,566	51.77%	132,384	1.79%
ZONING/PLAT/REVOKABLE PERMITS	4,146	7,892	-47.46%	4,146	7,892	-47.46%	47,249	8.78%
CAMPING FEES	35,104	30,647	14.54%	35,104	30,647	14.54%	183,388	19.14%
LEASES & RENTAL	395	868	-54.48%	395	868	-54.48%	61,448	0.64%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,277	785	62.81%	1,277	785	62.81%	14,296	8.93%
SALE - PROPERTY	-	4,719	-100.00%	-	4,719	-100.00%	753	0.00%
INTEREST EARNED	30,936	21,012	47.23%	30,936	21,012	47.23%	240,313	12.87%
TRANSFER - OTHER FDS	342	367	-6.81%	342	367	-6.81%	35,602	0.96%
GASOLINE TAX	11,454	-		11,454	-		179,212	6.39%
VEHICLE LICENSE	54,563	-		54,563	-		637,034	8.57%
OTHER GRANTS	-	-		-	-		59,203	0.00%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	1,445	145	896.55%	1,445	145	896.55%	4,524	31.94%
	3,053,966	2,569,329	18.86%	3,053,966	2,569,329	18.86%	33,956,379	8.99%
CAP.IMP.-2015	816,463	804,118	1.54%	816,463	804,118	1.54%	9,597,291	8.51%
CAP.IMP.-2016	1,166,376	1,148,740	1.54%	1,166,376	1,148,740	1.54%	13,710,415	8.51%
	1,982,839	1,952,858	1.54%	1,982,839	1,952,858	1.54%	23,307,706	8.51%
GRAND TOTALS	5,036,804	4,522,187	11.38%	5,036,804	4,522,187	11.38%	57,264,085	8.80%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
7/31/2019**

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 <u>JULY</u>	2018 <u>JULY</u>	%	2019 <u>JULY</u>	2018 <u>JULY</u>	%		
WATER REVENUE:								
WATER (TRANSFER)	1,708,555	1,645,154	3.85%	1,708,555	1,645,154	3.85%	17,340,027	9.85%
WATER TAPS	1,643	1,318	24.69%	1,643	1,318	24.69%	31,482	5.22%
OTHER WATER REV	37,611	35,997	4.49%	37,611	35,997	4.49%	449,836	8.36%
TOTAL WATER REVENUE	<u>1,747,810</u>	<u>1,682,468</u>	3.88%	<u>1,747,810</u>	<u>1,682,468</u>	3.88%	<u>17,821,345</u>	<u>9.81%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	8,138	8,138	0.00%	96,975	8.39%
SEWER SERVICE	829,391	778,266	6.57%	829,391	778,266	6.57%	8,664,751	9.57%
TOTAL SEWER REVENUE	<u>837,529</u>	<u>786,404</u>	6.50%	<u>837,529</u>	<u>786,404</u>	6.50%	<u>8,761,726</u>	<u>9.56%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	728,531	688,873	5.76%	728,531	688,873	5.76%	8,346,274	8.73%
LANDFILL FEES *	324,929	117,236	177.16%	324,929	117,236	177.16%	2,623,245	12.39%
TOTAL REFUSE REVENUE	<u>1,053,460</u>	<u>806,108</u>	30.68%	<u>1,053,460</u>	<u>806,108</u>	30.68%	<u>10,969,519</u>	<u>9.60%</u>
TOTAL UTILITIES REVENUES	<u>3,638,799</u>	<u>3,274,981</u>	11.11%	<u>3,638,799</u>	<u>3,274,981</u>	11.11%	<u>37,552,590</u>	<u>9.69%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
7/31/2019**

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 JULY	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,658	\$ 293,658	\$ 3,512,956	8.36%
WASTEWATER MAINTENANCE	9,900	9,900	118,000	8.39%
DRAINAGE MAINTENANCE	73,293	73,293	872,000	8.41%
PUMPING FEE	10,927	10,927	332,395	3.29%
SEWER REHABILITATION	334,880	334,880	5,710,632	5.86%
HOTEL MOTEL **	92,720	92,720	1,200,000	7.73%
STORMWATER MITIGATION	27,514	27,514	332,395	8.28%
CAPITAL OUTLAY	240,472	240,472	2,860,000	8.41%
	<u>\$ 1,083,363</u>	<u>\$ 1,083,363</u>	<u>\$ 14,938,378</u>	7.25%
	TRUE	TRUE		

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended July 31, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 58,787,881	\$ 4,252,262	\$ 4,252,262	7.23%	\$ 3,447,599	51,088,020
FUND: 03 LAKES	42,000	-	-	0.00%	-	42,000
FUND: 06 C D BLOCK GRANT FUND	686,052	10,961	10,961	1.60%	-	675,091
FUND: 09 HOME INVESTMENT FUND	343,852	2,901	2,901	0.84%	-	340,951
FUND: 14 HOTEL MOTEL FUND	1,450,000	-	-	0.00%	1,055,850	394,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	1,605	1,605	2.01%	17,340	60,891
FUND: 31 CAPITAL OUTLAY	3,896,753	1,685,301	1,685,301	43.25%	658,512	1,552,940
FUND: 49 INFORMATION TECHNOLOGY SYSTEMS	1,829,265	189,542	189,542	10.36%	127,363	1,512,360
FUND: 50 ENTERPRISE FUND	16,434,491	1,112,314	1,112,314	6.77%	1,674,940	13,647,237
FUND: 51 STORM WATER MITIGATION	413,644	34,010	34,010	8.22%	6,031	373,603
FUND: 55 WAURIKA FUND	3,856,658	246,506	246,506	6.39%	-	3,610,152
FUND: 57 R.S.V.P.	40,000	1,165	1,165	2.91%	2,017	36,818
FUND: 59 LIBRARY GRANT FUND	37,350	1,673	1,673	4.48%	3,924	31,753
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	201,094	201,094	8.15%	33,857	2,232,133
FUND: 77 SEWER SYSTEM REHAB	5,690,386	242,911	242,911	4.27%	1,221,552	4,225,924
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	2,211	2,211	1.33%	32,436	131,692
FUND: 95 DRAINAGE MAINTENANCE	1,313,301	56,915	56,915	4.33%	55,307	1,201,079
FUND: 96 WASTEWATER MAINTENANCE	677,334	45,297	45,297	6.69%	8,587	623,450
GRAND TOTAL	<u>\$ 98,212,226</u>	<u>\$ 8,086,668</u>	<u>\$ 8,086,668</u>		<u>\$ 8,345,313</u>	<u>\$ 81,780,245</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 31, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	948,602	83,698	83,698	8.82%	-	864,904
Material and supplies	9,350	621	621	6.64%	1,624	7,106
Other services & charges	210,857	44,396	44,396	21.06%	115,311	51,150
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,168,809</u>	<u>128,714</u>	<u>128,714</u>	11.01%	<u>116,934</u>	<u>923,160</u>
ADMIN. SERVICES						
Personal services	505,623	39,759	39,759	7.86%	-	465,864
Material and supplies	9,800	-	-	0.00%	401	9,399
Other services & charges	14,700	1,592	1,592	10.83%	90	13,018
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>530,123</u>	<u>41,351</u>	<u>41,351</u>	7.80%	<u>491</u>	<u>488,281</u>
LEGAL SERVICES						
Personal services	1,202,903	80,557	80,557	6.70%	-	1,122,346
Material and supplies	17,110	689	689	4.02%	2,762	13,659
Other services & charges	135,698	6,324	6,324	4.66%	50,653	78,721
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>87,569</u>	<u>87,569</u>	6.46%	<u>53,415</u>	<u>1,214,726</u>
FINANCE						
Personal services	878,195	62,408	62,408	7.11%	-	815,787
Material and supplies	208,985	381	381	0.18%	119	208,485
Other services & charges	1,774,602	441,354	441,354	24.87%	749,814	583,434
Capital outlay	15,000	-	-	0.00%	-	15,000
DIVISION TOTAL	<u>2,876,782</u>	<u>504,142</u>	<u>504,142</u>	17.52%	<u>749,933</u>	<u>1,622,707</u>
HUMAN RESOURCES						
Personal services	564,548	44,130	44,130	7.82%	-	520,418
Material and supplies	6,800	219	219	3.23%	1,581	5,000
Other services & charges	93,326	6,159	6,159	6.60%	11,482	75,685
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>664,674</u>	<u>50,509</u>	<u>50,509</u>	7.60%	<u>13,062</u>	<u>601,103</u>
LIBRARY						
Personal services	1,038,570	79,130	79,130	7.62%	-	959,440
Material and supplies	31,245	1,346	1,346	4.31%	12,433	17,466
Other services & charges	110,916	13,884	13,884	12.52%	36,014	61,018
Capital outlay	57,650	40	40	0.00%	-	57,610
DIVISION TOTAL	<u>1,238,381</u>	<u>94,401</u>	<u>94,401</u>	7.62%	<u>48,447</u>	<u>1,095,533</u>
COMMUNITY SERVICES						
Personal services	1,611,419	127,462	127,462	7.91%	-	1,483,957
Material and supplies	28,470	579	579	2.03%	4,527	23,364
Other services & charges	891,612	15,912	15,912	1.78%	2,750	872,950
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,531,501</u>	<u>143,953</u>	<u>143,953</u>	5.69%	<u>7,277</u>	<u>2,380,271</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 31, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,614,084	234,207	234,207	6.48%	1,771	3,378,105
Material and supplies	4,825,510	134,264	134,264	2.78%	815,560	3,875,686
Other services & charges	129,302	3,411	3,411	2.64%	31,231	94,661
Capital outlay	63,020	-	-	0.00%	21,368	41,652
DIVISION TOTAL	<u>8,631,916</u>	<u>371,882</u>	<u>371,882</u>	4.31%	<u>869,930</u>	<u>7,390,104</u>
ENGINEERING						
Personal services	1,051,176	68,404	68,404	6.51%	-	982,772
Material and supplies	27,410	165	165	0.60%	22,809	4,436
Other services & charges	130,910	1,834	1,834	1.40%	35,943	93,133
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>70,402</u>	<u>70,402</u>	5.82%	<u>58,753</u>	<u>1,080,342</u>
PARKS & RECREATION						
Personal services	3,614,233	286,101	286,101	7.92%	82,343	3,245,789
Material and supplies	639,762	8,203	8,203	1.28%	409,923	221,637
Other services & charges	1,422,588	72,885	72,885	5.12%	742,613	607,089
Capital outlay	161,418	-	-	0.00%	40,000	121,418
DIVISION TOTAL	<u>5,838,001</u>	<u>367,190</u>	<u>367,190</u>	6.29%	<u>1,274,878</u>	<u>4,195,933</u>
POLICE						
Personal services	16,584,787	1,239,953	1,239,953	7.48%	-	15,344,834
Material and supplies	584,685	12,724	12,724	2.18%	76,014	495,947
Other services & charges	592,207	62,299	62,299	10.52%	137,429	392,479
Capital outlay	98,476	-	-	0.00%	3,000	95,476
DIVISION TOTAL	<u>17,860,155</u>	<u>1,314,976</u>	<u>1,314,976</u>	7.36%	<u>216,443</u>	<u>16,328,737</u>
	19,411,419.00	1,551,264.00				
FIRE SERVICES						
Personal services	12,002,628	849,133	849,133	7.07%	-	11,153,495
Material and supplies	304,241	2,365	2,365	0.78%	13,538	288,337
Other services & charges	175,967	32,930	32,930	18.71%	24,497	118,540
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>884,428</u>	<u>884,428</u>	7.09%	<u>38,036</u>	<u>11,560,372</u>
	13,312,393.00	-829,557				
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	15,071	15,071	7.30%	-	191,430
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	5,785	156	156	2.70%	-	5,629
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>15,227</u>	<u>15,227</u>	5.65%	<u>-</u>	<u>254,059</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	60,975.50	8.33%	-	670,731
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(13,464.33)	8.33%	-	(148,108)
EMER COMM - FUND 75/88	1,000,742	83,395	83,395.17	8.33%	-	917,347
WASTEWATER MAINT - FUND 96	559,334	46,611	46,611.17	8.33%	-	512,723
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>177,518</u>	8.33%	<u>-</u>	<u>1,952,693</u>
GENERAL FUND TOTAL	<u>58,787,881</u>	<u>4,252,262</u>	<u>4,252,262</u>	7.23%	<u>3,447,599</u>	<u>51,088,020</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 31, 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	42,000	-	-	0.00%	-	42,000
Material and supplies	-	-	-		-	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>42,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	10,388	10,388	3.30%	-	304,583
Material and supplies	10,000	41	41	0.41%	-	9,959
Other services & charges	361,081	531	531	0.15%	-	360,550
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>10,961</u>	<u>10,961</u>	1.60%	<u>-</u>	<u>675,091</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	2,901	2,901	8.44%	-	31,484
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	309,467	-	-	0.00%	-	309,467
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>343,852</u>	<u>2,901</u>	<u>2,901</u>	0.84%	<u>-</u>	<u>340,951</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,450,000	-	-	0.00%	1,055,850	394,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,450,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>1,055,850</u>	<u>394,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	-	-	0.00%	16,890	16,110
Other services & charges	37,836	1,605	1,605	4.24%	450	35,781
Capital outlay	9,000	-	-	0.00%	-	9,000
FUND TOTAL	<u>79,836</u>	<u>1,605</u>	<u>1,605</u>	2.01%	<u>17,340</u>	<u>60,891</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,896,753	1,685,301	1,685,301	43.25%	658,512	1,552,940
FUND TOTAL	<u>3,896,753</u>	<u>1,685,301</u>	<u>1,685,301</u>		<u>658,512</u>	<u>1,552,940</u>

City of Lawton, Ok
Operating Funds
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Month Ended July 31, 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						
INFORMATION TECHNOLOGY						
Personal services	1,319,177	92,586	92,586	7.02%	-	1,226,591
Material and supplies	212,854	72,598	72,598	34.11%	26,503	113,753
Other services & charges	297,234	24,358	24,358	8.20%	100,860	172,016
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>189,542</u>	<u>189,542</u>	10.36%	<u>127,363</u>	<u>1,512,360</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,440	32,397	32,397	9.32%	-	315,043
Material and supplies	11,023	134	134	1.21%	390	10,500
Other services & charges	22,736	1,480	1,480	6.51%	5,641	15,615
Capital outlay	32,445	-	-		-	32,445
FUND TOTAL	<u>413,644</u>	<u>34,010</u>	<u>34,010</u>	8.22%	<u>6,031</u>	<u>373,603</u>
FUND 55: WAURIKA FUND						
WAURIKA FUND						
Other services & charges	3,856,658	246,506	246,506	6.39%	-	3,610,152
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>246,506</u>	<u>246,506</u>	6.39%	<u>-</u>	<u>3,610,152</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	28,978	-	-	0.00%	-	28,978
Material and supplies	2,175	-	-	0.00%	550	1,625
Other services & charges	8,847	1,165	1,165	13.17%	1,467	6,215
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>40,000</u>	<u>1,165</u>	<u>1,165</u>	2.91%	<u>2,017</u>	<u>36,818</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	22,350	173	173	0.77%	1,174	21,003
Other services & charges	10,000	1,500	1,500		2,750	5,750
Capital outlay	5,000	-	-	0.00%	-	5,000
FUND TOTAL	<u>37,350</u>	<u>1,673</u>	<u>1,673</u>	4.48%	<u>3,924</u>	<u>31,753</u>

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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	65,204	65,204	6.84%	-	888,756
Material and supplies	149,655	27,831	27,831	18.60%	77,825	43,999
Other services & charges	179,013	1,025	1,025	0.57%	142,980	35,008
Capital outlay	60,000	23,699	23,699	39.50%	19,301	17,000
DIVISION TOTAL	<u>1,342,628</u>	<u>117,758</u>	<u>117,758</u>	8.77%	<u>240,106</u>	<u>984,764</u>
PUBLIC WORKS						
Personal services	2,648,261	169,762	169,762	6.41%	2,571	2,475,927
Material and supplies	314,027	3,168	3,168	1.01%	42,045	268,813
Other services & charges	86,896	5,259	5,259	6.05%	7,878	73,759
Capital outlay	8,000	-	-	0.00%	-	8,000
DIVISION TOTAL	<u>3,057,184</u>	<u>178,189</u>	<u>178,189</u>	5.83%	<u>52,495</u>	<u>2,826,500</u>
WATER & WASTEWATER						
Personal services	2,969,089	210,319	210,319	7.08%	-	2,758,770
Material and supplies	2,983,820	195,735	195,735	6.56%	896,834	1,891,250
Other services & charges	1,244,764	173,424	173,424	13.93%	189,626	881,714
Capital outlay	167,630	-	-	0.00%	-	167,630
DIVISION TOTAL	<u>7,365,303</u>	<u>579,478</u>	<u>579,478</u>	7.87%	<u>1,086,460</u>	<u>5,699,364</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	126,390	126,390	5.74%	7,000	2,068,471
Material and supplies	938,324	3,535	3,535	0.38%	209,407	725,383
Other services & charges	247,760	2,037	2,037	0.82%	79,472	166,251
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,410,245</u>	<u>131,961</u>	<u>131,961</u>	3.87%	<u>295,879</u>	<u>2,982,405</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	91,463	8.33%	-	1,006,097
INFORM TECH/GIS - FUND 001	161,571	13,464	13,464	8.33%	-	148,107
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>104,928</u>	8.33%	<u>-</u>	<u>1,154,203</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,112,314</u>	<u>1,112,314</u>	6.77%	<u>1,674,940</u>	<u>13,647,237</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	119,090	119,090	6.63%	483	1,676,774
Material and supplies	112,200	59,607	59,607	53.13%	500	52,093
Other services & charges	452,517	22,397	22,397	4.95%	32,874	397,245
Capital outlay	106,020	-	-	0.00%	-	106,020
FUND TOTAL	<u>2,467,084</u>	<u>201,094</u>	<u>201,094</u>	8.15%	<u>33,857</u>	<u>2,232,133</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	140,080	140,080	6.83%	20,790	1,890,829
Material and supplies	2,973,186	65,525	65,525	2.20%	989,005	1,918,656
Other services & charges	439,082	37,306	37,306	8.50%	180,737	221,039
Capital outlay	226,419	-	-	0.00%	31,020	195,399
FUND TOTAL	<u>5,690,386</u>	<u>242,911</u>	<u>242,911</u>	4.27%	<u>1,221,552</u>	<u>4,225,924</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	-	-	0.00%	-	3,000
Other services & charges	140,839	2,211	2,211	1.57%	32,436	106,192
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>2,211</u>	<u>2,211</u>	1.33%	<u>32,436</u>	<u>131,692</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,941	50,793	50,793	6.12%	15,251	763,897
Material and supplies	179,000	6,066	6,066	3.39%	22,091	150,844
Other services & charges	10,878	57	57	0.52%	-	10,821
Capital outlay	293,482	-	-	0.00%	17,965	275,517
FUND TOTAL	<u>1,313,301</u>	<u>56,915</u>	<u>56,915</u>	4.33%	<u>55,307</u>	<u>1,201,079</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	44,843	44,843	7.97%	-	517,979
Material and supplies	84,103	455	455	0.54%	8,587	75,061
Other services & charges	2,409	-	-	0.00%	-	2,409
Capital outlay	28,000	-	-	0.00%	-	28,000
FUND TOTAL	<u>677,334</u>	<u>45,297</u>	<u>45,297</u>	6.69%	<u>8,587</u>	<u>623,450</u>