

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended June 30, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
June 30, 2019

Revenue	Actual June 2019	Actual June 2018	\$ Variance	Year-to-Date	Budget to Date	Budget \$ Variance	Budget % Variance
General Fund							
City Sales Tax	1,804,925	1,549,863	255,062	21,201,077	20,916,415	284,662	1.36%
Franchise Tax	171,763	179,314	(7,551)	2,583,028	2,446,070	136,958	5.60%
Police Fines	248,793	246,747	2,047	2,161,276	2,297,877	(136,601)	-5.94%
Use Tax	314,924	235,578	79,346	3,900,580	2,969,320	931,260	31.36%
All Other General Fund	546,691	815,264	(268,573)	5,241,974	4,967,800	274,174	5.52%
Total General Fund	3,087,096	3,026,766	60,331	35,087,935	33,597,482	1,490,453	4.44%
Enterprise Fund							
Water	1,377,528	2,162,550	(785,022)	17,545,557	16,798,959	746,598	4.44%
Sewer	687,714	1,004,909	(317,194)	8,665,722	8,412,893	252,829	3.01%
Refuse	942,088	1,118,935	(176,847)	11,279,467	10,428,341	851,126	8.16%
Total Enterprise Fund	3,007,330	4,286,394	(1,279,064)	37,490,747	35,640,193	1,850,554	5.19%
Total General & Enterprise Revenue	\$ 6,094,426	\$ 7,313,159	\$ (1,218,733)	\$ 72,578,682	\$ 69,237,675	\$ 3,341,007	4.83%

Expenditures	Actual June 2019	Actual June 2018	Prior Year \$ Variance	Actual Year-to-Date	Budget Variance with Actuals			Budget Variance without Encumbrances		
					Budget to Date	Budget \$ Variance	Budget % Variance	Actual Year-to-Date	Budget \$ Variance	Budget % Variance
General Fund	\$ 5,208,442	\$ 5,423,698	\$ (215,256)	\$ 55,391,898	\$ 57,702,131	\$ (2,310,233)	-4.00%	\$ 54,644,408	\$ (3,057,723)	-5.30%
(encumbrances)				\$ 747,490						
Enterprise Fund	\$ 1,586,269	\$ 1,623,782	\$ (37,513)	\$ 13,966,386	\$ 14,956,448	\$ (990,062)	-6.62%	\$ 13,641,525	\$ (1,314,923)	-8.79%
(encumbrances)				\$ 324,861						
Capital Outlay/Rolling Stoc	\$ 139,179	\$ 855,723	\$ (716,544)	\$ 2,470,303	\$ 2,514,555	\$ (44,252)	-1.76%	\$ 2,406,418	\$ (108,137)	-4.30%
(encumbrances)				\$ 63,885						
Sewer System Rehab	\$ 776,080	\$ 2,078,282	\$ (1,302,202)	\$ 4,779,769	\$ 5,241,683	\$ (461,914)	-8.81%	\$ 4,521,223	\$ (720,460)	-13.74%
(encumbrances)				\$ 258,547						
Total Expenditures	\$ 7,709,970	\$ 9,981,485	\$ (2,271,515)	\$ 77,744,592	\$ 80,414,817	\$ (3,806,460)	-4.73%	\$ 75,213,574	\$ (5,201,243)	-6.47%
(encumbrances)				1,394,783						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2019**

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2019	2018	%	2019	2018	%		
	June	June		June	June			
CITY SALES TAX	1,804,925	1,549,863	16.46%	21,201,077	20,625,575	2.79%	20,916,415	101.36%
LAWTON TOWN CENTER SALES TAX	44,577	100,595	-55.69%	657,562	472,306	39.22%	391,847	167.81%
LAWTON MARKETPLACE SALES TAX	(0)	81,942	-100.00%	307,251	528,968	-41.92%	568,123	54.08%
FRANCHISE & ORD	171,763	179,314	-4.21%	2,583,028	2,582,498	0.02%	2,446,070	105.60%
ALCOHOLIC BEVERAGE TAX	29,744	50,473	-41.07%	353,098	301,853	16.98%	284,671	124.04%
USE TAX	314,924	235,578	33.68%	3,900,580	3,002,007	29.93%	2,969,320	131.36%
USE TAX-LAWTON TOWN CENTER	1,410	1,194	18.07%	20,578	19,736	4.27%	16,800	122.49%
TOBACCO TAX	41,553	47,476	-12.48%	400,652	532,452	-24.75%	497,215	80.58%
ANIMAL CONTROL	48,732	25,664	89.88%	324,984	374,473	-13.22%	388,855	83.57%
CEMETERY REVENUE	7,819	6,769	15.51%	54,750	51,094	7.16%	50,719	107.95%
LIBRARY REVENUE	1,409	1,422	-0.91%	15,788	17,549	-10.03%	18,481	85.43%
MISCELLANEOUS REVENUE	135,246	(50,752)	-366.48%	638,362	499,201	27.88%	551,460	115.76%
RECREATION REVENUE	2,403	2,241	7.24%	54,416	51,082	6.53%	44,759	121.58%
POLICE FINES & BONDS	248,793	246,747	0.83%	2,161,276	2,038,510	6.02%	2,297,877	94.06%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	38,483	32,230	19.40%	397,070	357,313	11.13%	403,253	98.47%
ALCOHOLIC BEVERAGE LIC.	3,220	3,385	-4.87%	144,900	72,159	100.81%	71,481	202.71%
OTHER BUSINESS LIC	8,090	9,584	-15.59%	108,683	112,627	-3.50%	108,871	99.83%
BOAT & SKI PERMITS	2,997	2,470	21.35%	136,862	113,234	20.87%	128,198	106.76%
ZONING/PLAT/REVOKABLE PERMITS	11,896	1,615	636.59%	36,460	52,551	-30.62%	57,458	63.46%
CAMPING FEES	40,982	36,211	13.18%	209,976	226,353	-7.24%	192,987	108.80%
LEASES & RENTAL	2,706	187,158	-98.55%	16,791	199,232	-91.57%	81,126	20.70%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,058	1,011	4.62%	13,602	12,582	8.10%	14,180	95.92%
SALE - PROPERTY	-	-		68,118	10,052	577.66%	32,539	209.34%
INTEREST EARNED	22,924	10,300	122.57%	318,420	243,956	30.52%	189,332	168.18%
TRANSFER - OTHER FDS	2,426	(26,452)	-109.17%	19,012	57,071	-66.69%	79,587	23.89%
GASOLINE TAX	17,551	175,554	-90.00%	243,605	357,002	-31.76%	87,500	278.41%
VEHICLE LICENSE	60,315	114,096	-47.14%	610,263	657,983	-7.25%	631,126	96.69%
OTHER GRANTS	20,855	750	2680.69%	86,227	46,015	87.39%	71,447	120.69%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	295	330	-10.61%	4,545	6,375	-28.71%	5,785	78.57%
	3,087,096	3,026,766	1.99%	35,087,935	33,621,808	4.36%	33,597,482	104.44%
CAP.IMP.-2015	809,157	756,583	6.95%	9,697,576	9,462,308	2.49%	9,375,000	103.44%
CAP.IMP.-2016	1,155,939	1,080,833	6.95%	13,853,681	13,517,583	2.49%	13,569,775	102.09%
	1,965,095	1,837,416	6.95%	23,551,257	22,979,890	2.49%	22,944,775	102.64%
GRAND TOTALS	5,052,192	4,864,182	3.87%	58,639,192	56,601,699	3.60%	56,542,257	103.71%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2019**

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 June	2018 June	%	2019 June	2018 June	%		
WATER REVENUE:								
WATER (TRANSFER)	1,332,444	2,102,902	-36.64%	17,050,759	16,640,514	2.47%	16,377,638	104.11%
WATER TAPS	8,929	3,326	168.45%	32,195	24,116	33.50%	32,075	100.37%
OTHER WATER REV	36,155	56,322	-35.81%	462,603	405,848	13.98%	389,246	118.85%
TOTAL WATER REVENUE	<u>1,377,528</u>	<u>2,162,550</u>	-36.30%	<u>17,545,557</u>	<u>17,070,478</u>	2.78%	<u>16,798,959</u>	<u>104.44%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	16,276	-50.00%	97,656	97,656	0.00%	97,719	99.94%
SEWER SERVICE	679,576	988,633	-31.26%	8,568,066	8,477,235	1.07%	8,315,174	103.04%
TOTAL SEWER REVENUE	<u>687,714</u>	<u>1,004,909</u>	-31.56%	<u>8,665,722</u>	<u>8,574,891</u>	1.06%	<u>8,412,893</u>	<u>103.01%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	706,815	917,158	-22.93%	8,490,604	7,788,239	9.02%	8,087,485	104.98%
LANDFILL FEES *	235,272	201,777	16.60%	2,788,864	2,554,190	9.19%	2,340,856	119.14%
TOTAL REFUSE REVENUE	<u>942,088</u>	<u>1,118,935</u>	-15.80%	<u>11,279,467</u>	<u>10,342,429</u>	9.06%	<u>10,428,341</u>	<u>108.16%</u>
TOTAL UTILITIES REVENUES	<u>3,007,330</u>	<u>4,286,394</u>	-29.84%	<u>37,490,747</u>	<u>35,987,798</u>	4.18%	<u>35,640,193</u>	<u>105.19%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2019**

TIME: 100.00%

	CURRENT MONTH		<u>ESTIMATED REVENUES</u>	<u>%</u>
	<u>FY 18-19 June</u>	<u>FY 18-19 YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,283	\$ 3,500,430	\$ 3,399,000	102.98%
WASTEWATER MAINTENANCE	9,701	118,000	118,000	100.00%
DRAINAGE MAINTENANCE	72,925	873,257	820,000	106.49%
PUMPING FEE	15,192	269,788	350,000	77.08%
SEWER REHABILITATION	5,656,367	9,848,705		0.00%
HOTEL MOTEL **	108,998	1,251,213	1,188,000	105.32%
STORMWATER MITIGATION	27,565	327,969	333,705	98.28%
CAPITAL OUTLAY	239,257	2,865,043	2,865,261	99.99%
	<u>\$ 6,422,288</u>	<u>\$ 19,054,405</u>	<u>\$ 9,073,966</u>	101.45%

TRUE

TRUE

** hotel motel funding excluding restricted TIF funding.

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

TIME: 100.00%

<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	\$ 57,702,131	\$ 4,557,421	\$ 54,740,877	94.87%	\$ 743,007	2,221,248
FUND: 03 LAKES	521,287	41,200	449,458	86.22%	-	71,829
FUND: 06 C D BLOCK GRANT FUND	568,778	45,015	337,051	59.26%	16,353	215,374
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,230,212	13,470	952,309	77.41%	138,586	139,317
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	2,857	57,500	91.27%	4,070	1,430
FUND: 31 CAPITAL OUTLAY	2,514,555	75,294	2,406,418	95.70%	63,885	44,252
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	263,774	1,465,907	95.76%	14,544	50,349
FUND: 50 ENTERPRISE FUND	14,956,448	1,261,408	13,641,525	91.21%	324,861	990,062
FUND: 51 STORM WATER MITIGATION	378,267	(51,420)	364,316	96.31%	2,950	11,001
FUND: 55 WAURIKA FUND	3,496,539	234,815	3,458,041	98.90%	-	38,498
FUND: 57 R.S.V.P.	82,184	3,137	51,616	62.81%	55	30,513
FUND: 59 LIBRARY GRANT FUND	55,922	12,369	49,901	89.23%	-	6,021
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	208,389	1,996,404	84.48%	4,309	362,484
FUND: 77 SEWER SYSTEM REHAB	5,241,683	517,533	4,521,223	86.26%	258,547	461,914
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	12,920	102,475	83.81%	899	18,895
FUND: 95 DRAINAGE MAINTENANCE	855,861	133,065	779,945	91.13%	64,444	11,472
FUND: 96 WASTEWATER MAINTENANCE	672,840	55,998	662,933	98.53%	253	9,654
	<u>\$ 92,754,817</u>	<u>\$ 7,387,245</u>	<u>\$ 86,038,889</u>		<u>\$ 1,636,764</u>	<u>\$ 5,082,166</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 June, 2019

TIME: 100.00%

<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	92,622	992,583	99.44%	-	5,623
Material and supplies	8,650	929	6,716	77.64%	269	1,665
Other services & charges	200,029	36,818	206,612	103.29%	33,643	(37,226)
Capital outlay	3,000	2,965	2,965	0.00%	-	35
DIVISION TOTAL	1,209,885	133,334	1,208,876	99.92%	33,912	(29,903)
ADMIN. SERVICES						
Personal services	913,367	70,768	892,846	97.75%	-	20,521
Material and supplies	98,086	68,467	99,771	101.72%	3,896	(5,580)
Other services & charges	123,276	5,938	104,687	84.92%	2,681	15,908
Capital outlay	3,320	-	-	0.00%	-	3,320
DIVISION TOTAL	1,138,049	145,173	1,097,304	96.42%	6,576	34,169
LEGAL SERVICES						
Personal services	1,133,861	92,967	1,107,313	97.66%	-	26,548
Material and supplies	17,110	2,021	14,282	83.47%	-	2,828
Other services & charges	117,131	2,471	97,142	82.93%	-	19,989
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	97,458	1,218,737	96.11%	-	49,365
HUMAN RESOURCES						
Personal services	554,396	45,035	591,482	106.69%	-	(37,086)
Material and supplies	6,750	1,921	9,073	134.41%	126	(2,449)
Other services & charges	287,827	5,823	87,641	30.45%	2,049	198,137
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	853,413	52,778	692,636	81.16%	2,175	158,602
LIBRARY						
Personal services	989,683	81,067	1,004,953	101.54%	-	(15,270)
Material and supplies	32,345	5,510	31,610	97.73%	-	735
Other services & charges	105,131	9,432	98,180	93.39%	6,368	583
Capital outlay	39,910	67	39,909	100.00%	-	1
DIVISION TOTAL	1,167,069	96,077	1,174,653	100.65%	6,368	(13,952)
FINANCE						
Personal services	800,408	60,146	745,737	93.17%	-	54,671
Material and supplies	108,733	214	8,382	7.71%	15,000	85,351
Other services & charges	1,679,349	142,489	1,607,796	95.74%	90,167	(18,614)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,588,490	202,849	2,361,914	91.25%	105,167	121,409
COMMUNITY SERVICES						
Personal services	1,599,176	111,528	1,599,930	100.05%	-	(754)
Material and supplies	24,867	3,005	17,599	70.77%	743	6,525
Other services & charges	886,142	5,560	867,461	97.89%	265	18,416
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,510,185	120,093	2,484,990	99.00%	1,008	24,187

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

TIME: 100.00%

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,492,298	233,793	2,987,785	85.55%	191	504,321
Material and supplies	4,485,596	464,920	3,938,815	87.81%	465,227	81,554
Other services & charges	126,760	9,248	107,137	84.52%	17,487	2,136
Capital outlay	25,000	-	22,412	89.65%	-	2,588
DIVISION TOTAL	8,129,654	707,961	7,056,150	86.80%	482,905	590,599
ENGINEERING						
Personal services	1,046,506	74,717	892,103	85.25%	-	154,403
Material and supplies	48,948	(467)	40,338	82.41%	55	8,555
Other services & charges	125,940	2,600	68,025	54.01%	-	57,915
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,221,395	76,850	1,000,466	81.91%	55	220,873
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	-	454,840	100.00%	-	-
DIVISION TOTAL	454,840	-	454,840	100.00%	-	-
PARKS & RECREATION						
Personal services	3,063,747	270,418	2,954,521	96.43%	17,181	92,045
Material and supplies	585,852	80,915	531,453	90.71%	9,217	45,182
Other services & charges	1,637,508	168,797	1,463,659	89.38%	38,249	135,601
Capital outlay	37,300	5,440	18,987	50.90%	-	18,313
DIVISION TOTAL	5,324,407	525,571	4,968,620	93.32%	64,647	291,140
POLICE						
Personal services	17,298,330	1,228,237	16,843,982	97.37%	1,560	452,788
Material and supplies	492,490	29,315	425,088	86.31%	8,988	58,414
Other services & charges	1,312,263	153,300	1,337,190	101.90%	8,240	(33,167)
Capital outlay	25,050	-	25,050	100.00%	-	-
DIVISION TOTAL	19,128,133	1,410,852	18,631,309	97.40%	18,788	478,035
FIRE SERVICES						
Personal services	12,286,747	923,578	12,004,295	97.70%	-	282,452
Material and supplies	262,596	55,923	257,010	97.87%	0	5,586
Other services & charges	151,381	8,923	121,291	80.12%	21,404	8,686
Capital outlay	7,785	-	7,785	0.00%	-	-
DIVISION TOTAL	12,708,509	988,423	12,390,381	97.50%	21,405	296,723
TOTAL FOR FUND: 01 GENERAL FUND	57,702,131	4,557,421	54,740,877	94.87%	743,007	2,221,248
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	(52,546)	342,079	99.36%	-	2,216
Material and supplies	12,373	217	8,265	66.80%	1,373	2,735
Other services & charges	21,599	909	13,971	64.69%	1,577	6,050
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	378,267	(51,420)	364,316	96.31%	2,950	11,001
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,230,212	13,470	952,309	77.41%	138,586	139,317
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,230,212	13,470	952,309	77.41%	138,586	139,317

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

TIME: 100.00%

<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	27,938	310,200	83.12%	-	62,975
Material and supplies	42,948	4,783	40,270	93.76%	-	2,678
Other services & charges	105,164	8,480	98,988	94.13%	-	6,176
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>521,287</u>	<u>41,200</u>	<u>449,458</u>	86.22%	-	<u>71,829</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,496,539	234,815	3,458,041	98.90%	-	38,498
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,496,539</u>	<u>234,815</u>	<u>3,458,041</u>	98.90%	-	<u>38,498</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%	-	-
COMMUNITY DEVELOPMENT						
Personal services	404,797	26,544	234,531	57.94%	-	170,266
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	151,535	10,471	94,205	62.17%	16,353	40,978
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>37,015</u>	<u>329,051</u>	58.68%	<u>16,353</u>	<u>215,374</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>45,015</u>	<u>337,051</u>	59.26%	<u>16,353</u>	<u>215,374</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>397,854</u>

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

TIME: 100.00%

<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	85,987	1,002,353	97.51%	-	25,600
Material and supplies	220,965	166,487	229,420	103.83%	8,544	(16,999)
Other services & charges	273,582	11,299	234,134	85.58%	6,000	33,448
Capital outlay	8,300	-	-	0.00%	-	8,300
DIVISION TOTAL	1,530,800	263,774	1,465,907	95.76%	14,544	50,349
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	141,666	1,729,288	84.65%	5,475	308,051
Material and supplies	2,531,901	204,381	2,364,736	93.40%	221,079	(53,914)
Other services & charges	351,638	38,895	163,829	46.59%	32,322	155,486
Capital outlay	315,330	132,590	263,369	83.52%	(330)	52,291
DIVISION TOTAL	5,241,683	517,533	4,521,223	86.26%	258,547	461,914
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	75,294	2,406,418	95.70%	63,885	44,252
DIVISION TOTAL	2,514,555	75,294	2,406,418	95.70%	63,885	44,252
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	2,647	-	0.00%	-	-
Material and supplies	52,500	-	46,920	89.37%	4,070	1,510
Other services & charges	10,500	210	10,580	100.76%	-	(80)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	63,000	2,857	57,500	91.27%	4,070	1,430
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	11,692	84,976	81.11%	899	18,894
Capital outlay	17,500	1,228	17,499	0.00%	(0)	1
DIVISION TOTAL	122,269	12,920	102,475	83.81%	899	18,895
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Material and supplies	8,986	1,102	7,639	85.00%	-	1,348
Other services & charges	8,618	3,173	4,136	48.00%	-	4,482
Capital outlay	38,318	8,094	38,126	99.50%	-	192
DIVISION TOTAL	55,922	12,369	49,901	89.23%	-	6,021

City of Lawton, Ok
Operating Funds
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Month Ended June, 2019

TIME: 100.00%

<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	890,436	63,193	866,418	97.30%	-	24,018
Material and supplies	144,655	18,052	144,384	99.81%	1,333	(1,062)
Other services & charges	168,063	23,974	146,717	87.30%	76	21,270
Capital outlay	44,000	8,000	43,691	99.30%	270	40
DIVISION TOTAL	<u>1,247,154</u>	<u>113,219</u>	<u>1,201,210</u>	96.32%	<u>1,679</u>	<u>44,266</u>
PUBLIC WORKS						
Personal services	2,457,856	166,600	2,239,495	91.12%	-	218,361
Material and supplies	226,969	53,089	175,903	77.50%	497	50,569
Other services & charges	89,181	7,196	84,413	94.65%	1,034	3,734
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	<u>2,795,006</u>	<u>226,885</u>	<u>2,517,898</u>	90.09%	<u>1,531</u>	<u>275,577</u>
ENGINEERING & ADMIN						
Personal services	737,125	60,637	722,130	97.97%	-	14,995
Material and supplies	165,351	99,892	166,293	100.57%	5,139	(6,081)
Other services & charges	167,205	8,038	143,620	85.89%	3,600	19,985
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	<u>1,074,661</u>	<u>168,568</u>	<u>1,032,043</u>	96.03%	<u>8,739</u>	<u>33,878</u>
WATER & WASTEWATER						
Personal services	2,812,766	207,775	2,826,889	100.50%	-	(14,123)
Material and supplies	2,828,645	198,903	2,478,234	87.61%	204,349	146,062
Other services & charges	1,210,960	70,507	1,095,109	90.43%	38,673	77,178
Capital outlay	71,000	26,536	70,329	99.05%	-	671
DIVISION TOTAL	<u>6,923,371</u>	<u>503,721</u>	<u>6,470,561</u>	93.46%	<u>243,023</u>	<u>209,788</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	159,939	1,803,300	83.49%	-	356,648
Material and supplies	498,649	58,519	379,317	76.07%	69,031	50,301
Other services & charges	226,446	10,358	216,997	95.83%	859	8,591
Capital outlay	31,213	20,200	20,200	64.72%	-	11,013
DIVISION TOTAL	<u>2,916,256</u>	<u>249,016</u>	<u>2,419,814</u>	82.98%	<u>69,889</u>	<u>426,553</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,956,448</u>	<u>1,261,408</u>	<u>13,641,525</u>	91.21%	<u>324,861</u>	<u>990,062</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	61,639	2,774	32,207	52.25%	-	29,432
Material and supplies	807	-	781	96.79%	15	11
Other services & charges	19,738	363	18,628	94.37%	40	1,070
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>82,184</u>	<u>3,137</u>	<u>51,616</u>	62.81%	<u>55</u>	<u>30,513</u>

City of Lawton, Ok
Operating Funds
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Month Ended June, 2019

TIME: 100.00%

<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	120,334	1,465,743	82.05%	318	320,395
Material and supplies	99,680	36,866	150,278	150.76%	-	(50,598)
Other services & charges	387,780	45,668	291,869	75.27%	4,243	91,668
Capital outlay	89,280	5,520	88,513	99.14%	(252)	1,019
DIVISION TOTAL	<u>2,363,197</u>	<u>208,389</u>	<u>1,996,404</u>	<u>84.48%</u>	<u>4,309</u>	<u>362,484</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	128,172	671,413	112.09%	23,564	(95,968)
Material and supplies	176,500	4,662	104,471	59.19%	22,743	49,286
Other services & charges	9,488	231	4,061	42.80%	172	5,255
Capital outlay	70,864	-	-	0.00%	17,965	52,899
DIVISION TOTAL	<u>855,861</u>	<u>133,065</u>	<u>779,945</u>	<u>91.13%</u>	<u>64,444</u>	<u>11,472</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	595,431	46,936	603,920	101.43%	-	(8,489)
Material and supplies	75,492	8,332	57,643	76.36%	-	17,849
Other services & charges	1,917	730	1,371	71.50%	253	293
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>672,840</u>	<u>55,998</u>	<u>662,933</u>	<u>98.53%</u>	<u>253</u>	<u>9,654</u>