

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended May 31, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
May 31, 2019

Revenue	Actual May 2019	Actual May 2018	\$ Variance	Year-to-Date	Budget to Date	Budget \$ Variance	Budget % Variance
General Fund							
City Sales Tax	1,899,835	1,808,709	91,126	19,396,152	19,247,285	148,867	0.77%
Franchise Tax	196,935	248,101	(51,166)	2,411,265	2,268,485	142,780	6.29%
Police Fines	205,992	133,096	72,896	1,912,483	2,101,409	(188,926)	-8.99%
Use Tax	355,972	251,366	104,605	3,585,657	2,742,761	842,896	30.73%
All Other General Fund	453,105	483,664	(30,558)	4,695,282	4,553,817	141,466	3.11%
Total General Fund	3,111,839	2,924,936	186,903	32,000,839	30,913,756	1,087,083	3.52%
Enterprise Fund							
Water	1,466,168	1,616,715	(150,546)	16,168,029	15,401,286	766,744	4.98%
Sewer	744,734	769,145	(24,411)	7,978,008	7,694,432	283,576	3.69%
Refuse	996,960	1,080,886	(83,926)	10,337,380	9,524,204	813,176	8.54%
Total Enterprise Fund	3,207,862	3,466,746	(258,883)	34,483,416	32,619,921	1,863,495	5.71%
Total General & Enterprise Revenue	\$ 6,319,701	\$ 6,391,681	\$ (71,980)	\$ 66,484,256	\$ 63,533,678	\$ 2,950,578	4.64%

Expenditures	Actual May 2019	Actual May 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	\$ 6,671,211	\$ 5,888,409	\$ 782,802	\$ 51,546,867	\$ 50,978,335	\$ 568,532	1.12%	\$ 49,754,309	\$ (1,224,026)	-2.40%
(encumbrances)				\$ 1,792,558						
Enterprise Fund	\$ 2,217,280	\$ 1,920,388	\$ 296,892	\$ 13,342,259	\$ 13,710,077	\$ (367,818)	-2.68%	\$ 12,355,458	\$ (1,354,619)	-9.88%
(encumbrances)				\$ 986,801						
Capital Outlay/Rolling Stoc	\$ 240,218	\$ 781,395	\$ (541,177)	\$ 2,468,433	\$ 2,305,009	\$ 163,424	7.09%	\$ 2,331,124	\$ 26,115	1.13%
(encumbrances)				\$ 137,309						
Sewer System Rehab	\$ 970,159	\$ 2,034,085	\$ (1,063,926)	\$ 4,642,732	\$ 4,804,876	\$ (162,145)	-3.37%	\$ 3,999,027	\$ (805,849)	-16.77%
(encumbrances)				\$ 643,704						
Total Expenditures	\$ 10,098,868	\$ 10,624,277	\$ (525,409)	\$ 74,916,959	\$ 71,798,297	\$ 201,994	0.28%	\$ 68,439,918	\$ (3,358,379)	-4.68%
(encumbrances)				3,560,373						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
5/31/2019**

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2019	2018	%	2019	2018	%		
	May	May		May	May			
CITY SALES TAX	1,899,835	1,808,709	5.04%	19,396,152	19,118,225	1.45%	20,916,415	92.73%
LAWTON TOWN CENTER SALES TAX	49,630	43,253	14.74%	612,985	453,887	35.05%	391,847	156.43%
LAWTON MARKETPLACE SALES TAX	0	45,609	-100.00%	307,251	492,635	-37.63%	568,123	54.08%
FRANCHISE & ORD	196,935	248,101	-20.62%	2,411,265	2,403,185	0.34%	2,446,070	98.58%
ALCOHOLIC BEVERAGE TAX	33,429	24,518	36.35%	323,354	251,380	28.63%	284,671	113.59%
USE TAX	355,972	251,366	41.61%	3,585,657	2,766,429	29.61%	2,969,320	120.76%
USE TAX-LAWTON TOWN CENTER	1,534	1,542	-0.47%	19,168	18,541	3.38%	16,800	114.09%
TOBACCO TAX	38,010	60,446	-37.12%	359,099	484,976	-25.96%	497,215	72.22%
ANIMAL CONTROL	26,756	70,355	-61.97%	276,252	348,809	-20.80%	388,855	71.04%
CEMETERY REVENUE	2,438	1,988	22.64%	46,931	44,325	5.88%	50,719	92.53%
LIBRARY REVENUE	813	1,550	-47.55%	14,380	16,127	-10.84%	18,481	77.81%
MISCELLANEOUS REVENUE	108,002	24,429	342.11%	503,116	549,953	-8.52%	551,460	91.23%
RECREATION REVENUE	810	-		52,013	48,841	6.49%	44,759	116.21%
POLICE FINES & BONDS	205,992	133,096	54.77%	1,912,483	1,791,763	6.74%	2,297,877	83.23%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	30,206	34,489	-12.42%	358,586	325,084	10.31%	403,253	88.92%
ALCOHOLIC BEVERAGE LIC.	2,425	7,175	-66.20%	141,680	68,774	106.01%	71,481	198.21%
OTHER BUSINESS LIC	10,500	13,725	-23.50%	100,593	103,043	-2.38%	108,871	92.40%
BOAT & SKI PERMITS	4,303	4,377	-1.70%	133,864	110,764	20.86%	128,198	104.42%
ZONING/PLAT/REVOKABLE PERMITS	1,084	9,148	-88.15%	24,564	50,936	-51.77%	57,458	42.75%
CAMPING FEES	34,170	41,332	-17.33%	168,994	190,142	-11.12%	192,987	87.57%
LEASES & RENTAL	695	2,156	-67.77%	14,085	12,074	16.65%	81,126	17.36%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,334	1,877	-28.92%	12,544	11,571	8.41%	14,180	88.46%
SALE - PROPERTY	-	-		68,118	10,052	577.66%	32,539	209.34%
INTEREST EARNED	28,394	26,910	5.51%	295,496	233,656	26.47%	189,332	156.07%
TRANSFER - OTHER FDS	1,739	4,436	-60.81%	16,586	83,523	-80.14%	79,587	20.84%
GASOLINE TAX	11,874	-		226,054	181,448	24.58%	87,500	258.35%
VEHICLE LICENSE	56,796	62,817	-9.59%	549,948	543,887	1.11%	631,126	87.14%
OTHER GRANTS	7,950	-		65,372	45,265	44.42%	71,447	91.50%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	215	1,535	-85.99%	4,250	6,045	-29.69%	5,785	73.47%
	3,111,839	2,924,936	6.39%	32,000,839	30,765,341	4.02%	33,597,482	95.25%
CAP.IMP.-2015	852,891	830,861	2.65%	8,888,419	8,705,725	2.10%	9,375,000	94.81%
CAP.IMP.-2016	1,218,415	1,186,945	2.65%	12,697,742	12,436,749	2.10%	13,569,775	93.57%
	2,071,306	2,017,806	2.65%	21,586,161	21,142,474	2.10%	22,944,775	94.08%
GRAND TOTALS	5,183,145	4,942,742	4.86%	53,587,001	51,907,815	3.23%	56,542,257	94.77%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
5/31/2019**

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 May	2018 May	%	2019 May	2018 May	%		
WATER REVENUE:								
WATER (TRANSFER)	1,423,351	1,570,059	-9.34%	15,718,315	14,537,612	8.12%	16,377,638	95.97%
WATER TAPS	3,716	3,208	15.80%	23,266	20,789	11.91%	32,075	72.54%
OTHER WATER REV	39,101	43,447	-10.00%	426,448	349,526	22.01%	389,246	109.56%
TOTAL WATER REVENUE	<u>1,466,168</u>	<u>1,616,715</u>	-9.31%	<u>16,168,029</u>	<u>14,907,928</u>	8.45%	<u>16,798,959</u>	<u>96.24%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	89,518	81,380	10.00%	97,719	91.61%
SEWER SERVICE	736,596	761,007	-3.21%	7,888,490	7,488,602	5.34%	8,315,174	94.87%
TOTAL SEWER REVENUE	<u>744,734</u>	<u>769,145</u>	-3.17%	<u>7,978,008</u>	<u>7,569,982</u>	5.39%	<u>8,412,893</u>	<u>94.83%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	714,466	695,677	2.70%	7,783,788	6,871,081	13.28%	8,087,485	96.24%
LANDFILL FEES *	282,494	385,210	-26.66%	2,553,591	2,352,413	8.55%	2,340,856	109.09%
TOTAL REFUSE REVENUE	<u>996,960</u>	<u>1,080,886</u>	-7.76%	<u>10,337,380</u>	<u>9,223,494</u>	12.08%	<u>10,428,341</u>	<u>99.13%</u>
TOTAL UTILITIES REVENUES	<u>3,207,862</u>	<u>3,466,746</u>	-7.47%	<u>34,483,416</u>	<u>31,701,404</u>	8.78%	<u>35,640,193</u>	<u>96.75%</u>
	TRUE	TRUE		TRUE	TRUE			

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

5/31/2019

TIME: 91.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19	FY 18-19		
	<u>May</u>	<u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,324	\$ 3,208,147	\$ 3,399,000	94.39%
WASTEWATER MAINTENANCE	9,830	108,299	118,000	91.78%
DRAINAGE MAINTENANCE	73,201	800,332	820,000	97.60%
PUMPING FEE	18,547	254,596	350,000	72.74%
SEWER REHABILITATION	299,293	4,192,338	-	
HOTEL MOTEL **	117,927	1,142,215	1,188,000	96.15%
STORMWATER MITIGATION	27,473	300,404	333,705	90.02%
CAPITAL OUTLAY	240,174	2,625,786	2,865,261	91.64%
	<u>\$ 1,079,768</u>	<u>\$ 12,632,117</u>	<u>\$ 9,073,966</u>	93.01%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

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

TIME: 91.67%

<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	\$ 55,612,729	\$ 4,878,653	\$ 49,754,309	89.47%	\$ 1,792,558	4,065,863
FUND: 03 LAKES	521,287	35,891	408,258	78.32%	18,634	94,395
FUND: 06 C D BLOCK GRANT FUND	568,778	35,927	341,951	60.12%	26,874	199,953
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,402,212	180,082	938,840	66.95%	294,522	168,850
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	3,069	54,643	86.73%	6,927	1,430
FUND: 31 CAPITAL OUTLAY	2,514,555	102,909	2,331,124	92.71%	137,309	46,122
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	120,695	1,202,093	78.53%	194,082	134,625
FUND: 50 ENTERPRISE FUND	14,956,448	1,230,479	12,355,458	82.61%	986,801	1,614,189
FUND: 51 STORM WATER MITIGATION	378,267	38,811	415,736	109.91%	3,457	(40,925)
FUND: 55 WAURIKA FUND	3,436,539	239,396	3,223,226	93.79%	270,000	(56,687)
FUND: 57 R.S.V.P.	82,184	3,976	48,479	58.99%	428	33,277
FUND: 59 LIBRARY GRANT FUND	55,922	1,357	37,532	67.12%	12,456	5,934
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	146,305	1,782,636	75.43%	75,839	504,722
FUND: 77 SEWER SYSTEM REHAB	5,241,683	326,454	3,999,027	76.29%	643,704	598,951
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	10,262	89,707	73.37%	12,680	19,882
FUND: 95 DRAINAGE MAINTENANCE	855,861	76,274	646,874	75.58%	70,755	138,232
FUND: 96 WASTEWATER MAINTENANCE	572,840	63,306	606,936	105.95%	24,094	(58,190)
	<u>\$ 90,677,415</u>	<u>\$ 7,493,846</u>	<u>\$ 78,237,818</u>		<u>\$ 4,571,122</u>	<u>\$ 7,868,476</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 May, 2019

TIME: 91.67%

<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	90,046	899,962	90.16%	-	98,244
Material and supplies	8,650	295	5,787	66.90%	1,267	1,596
Other services & charges	203,029	9,270	169,731	83.60%	10,406	22,892
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,209,885</u>	<u>99,611</u>	<u>1,075,480</u>	88.89%	<u>11,673</u>	<u>122,732</u>
ADMIN. SERVICES						
Personal services	913,367	77,384	822,078	90.01%	-	91,289
Material and supplies	98,086	1,738	31,303	31.91%	72,591	(5,809)
Other services & charges	123,276	9,839	98,731	80.09%	8,677	15,867
Capital outlay	3,320	-	-	0.00%	-	3,320
DIVISION TOTAL	<u>1,138,049</u>	<u>88,960</u>	<u>952,113</u>	83.66%	<u>81,268</u>	<u>104,668</u>
LEGAL SERVICES						
Personal services	1,133,861	88,331	1,014,346	89.46%	-	119,515
Material and supplies	17,110	1,541	12,261	71.66%	3,573	1,275
Other services & charges	117,131	15,189	94,668	80.82%	11,203	11,259
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,268,102</u>	<u>105,061</u>	<u>1,121,275</u>	88.42%	<u>14,777</u>	<u>132,050</u>
HUMAN RESOURCES						
Personal services	554,396	51,871	546,448	98.57%	-	7,948
Material and supplies	6,750	2,222	7,152	105.95%	3,024	(3,426)
Other services & charges	287,827	13,583	81,816	28.43%	9,074	196,938
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	<u>853,413</u>	<u>67,676</u>	<u>639,855</u>	74.98%	<u>12,098</u>	<u>201,461</u>
LIBRARY						
Personal services	989,683	90,647	923,886	93.35%	-	65,797
Material and supplies	30,045	1,160	26,100	86.87%	5,580	(1,635)
Other services & charges	107,431	11,820	88,748	82.61%	14,536	4,147
Capital outlay	39,910	2,000	39,842	99.83%	67	1
DIVISION TOTAL	<u>1,167,069</u>	<u>105,626</u>	<u>1,078,576</u>	92.42%	<u>20,184</u>	<u>68,309</u>
FINANCE						
Personal services	800,408	62,876	685,590	85.66%	-	114,818
Material and supplies	108,733	404	8,168	7.51%	379	100,186
Other services & charges	1,679,349	67,372	1,465,544	87.27%	121,347	92,458
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,588,490</u>	<u>130,652</u>	<u>2,159,302</u>	83.42%	<u>121,725</u>	<u>307,463</u>
COMMUNITY SERVICES						
Personal services	1,567,176	144,533	1,488,462	94.98%	-	78,714
Material and supplies	24,867	656	14,594	58.69%	4,065	6,208
Other services & charges	886,142	5,293	861,900	97.26%	42,681	(18,439)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,478,185</u>	<u>150,482</u>	<u>2,364,956</u>	95.43%	<u>46,746</u>	<u>66,483</u>

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

TIME: 91.67%

<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	252,194	2,754,076	78.86%	2,000	736,222
Material and supplies	4,485,596	338,730	3,473,895	77.45%	935,408	76,294
Other services & charges	126,760	8,604	97,889	77.22%	26,845	2,025
Capital outlay	25,000	-	22,412	89.65%	-	2,588
DIVISION TOTAL	<u>8,129,654</u>	<u>599,528</u>	<u>6,348,272</u>	<u>78.09%</u>	<u>964,253</u>	<u>817,129</u>
ENGINEERING						
Personal services	1,046,506	81,404	817,387	78.11%	-	229,120
Material and supplies	48,948	826	40,805	83.36%	1,418	6,725
Other services & charges	125,940	40,139	65,425	51.95%	15,345	45,171
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,221,395</u>	<u>122,370</u>	<u>923,617</u>	<u>75.62%</u>	<u>16,763</u>	<u>281,016</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	258,990	2,684,103	87.61%	45,334	334,310
Material and supplies	585,852	55,174	450,538	76.90%	96,667	38,647
Other services & charges	1,637,508	94,722	1,294,807	79.07%	174,068	168,633
Capital outlay	37,300	7,866	13,547	36.32%	5,440	18,313
DIVISION TOTAL	<u>5,324,407</u>	<u>416,752</u>	<u>4,442,994</u>	<u>83.45%</u>	<u>321,509</u>	<u>559,903</u>
POLICE						
Personal services	16,275,698	1,413,244	15,186,419	93.31%	5,200	1,084,079
Material and supplies	492,490	25,438	395,772	80.36%	38,278	58,439
Other services & charges	1,312,263	62,640	1,183,829	90.21%	47,821	80,614
Capital outlay	25,050	-	25,050	100.00%	-	-
DIVISION TOTAL	<u>18,105,501</u>	<u>1,501,323</u>	<u>16,791,070</u>	<u>92.74%</u>	<u>91,299</u>	<u>1,223,132</u>
FIRE SERVICES						
Personal services	11,251,977	1,458,303	11,080,718	98.48%	-	171,259
Material and supplies	262,596	23,940	201,087	76.58%	58,348	3,162
Other services & charges	151,381	8,368	112,368	74.23%	31,915	7,098
Capital outlay	7,785	-	7,785	0.00%	-	-
DIVISION TOTAL	<u>11,673,739</u>	<u>1,490,611</u>	<u>11,401,957</u>	<u>97.67%</u>	<u>90,263</u>	<u>181,518</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,612,729</u>	<u>4,878,653</u>	<u>49,754,309</u>	<u>89.47%</u>	<u>1,792,558</u>	<u>4,065,863</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	35,968	394,625	114.62%	-	(50,330)
Material and supplies	12,373	1,553	8,048	65.04%	1,448	2,877
Other services & charges	21,599	1,290	13,062	60.48%	2,009	6,528
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>378,267</u>	<u>38,811</u>	<u>415,736</u>	<u>109.91%</u>	<u>3,457</u>	<u>(40,925)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,402,212	180,082	938,840	66.95%	294,522	168,850
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,402,212</u>	<u>180,082</u>	<u>938,840</u>	<u>66.95%</u>	<u>294,522</u>	<u>168,850</u>

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

TIME: 91.67%

<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	24,999	282,263	75.64%	-	90,912
Material and supplies	42,948	4,849	35,487	82.63%	6,606	855
Other services & charges	105,164	6,043	90,508	86.06%	12,028	2,627
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>521,287</u>	<u>35,891</u>	<u>408,258</u>	78.32%	<u>18,634</u>	<u>94,395</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	239,396	3,223,226	93.79%	270,000	(56,687)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>239,396</u>	<u>3,223,226</u>	93.79%	<u>270,000</u>	<u>(56,687)</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	7,113	207,986	51.38%	-	196,811
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	151,535	20,814	125,649	82.92%	26,874	(988)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>27,927</u>	<u>333,951</u>	59.55%	<u>26,874</u>	<u>199,953</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>35,927</u>	<u>341,951</u>	60.12%	<u>26,874</u>	<u>199,953</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 May, 2019

TIME: 91.67%

<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	95,256	916,366	89.14%	-	111,587
Material and supplies	220,965	3,153	62,932	28.48%	175,602	(17,570)
Other services & charges	273,582	22,287	222,795	81.44%	18,480	32,307
Capital outlay	8,300	-	-	0.00%	-	8,300
DIVISION TOTAL	<u>1,530,800</u>	<u>120,695</u>	<u>1,202,093</u>	78.53%	<u>194,082</u>	<u>134,625</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	141,473	1,582,959	77.49%	20,909	438,946
Material and supplies	2,531,901	168,534	2,160,435	85.33%	418,636	(47,171)
Other services & charges	351,638	16,447	124,854	35.51%	71,859	154,925
Capital outlay	315,330	-	130,779	41.47%	132,300	52,251
DIVISION TOTAL	<u>5,241,683</u>	<u>326,454</u>	<u>3,999,027</u>	76.29%	<u>643,704</u>	<u>598,951</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	102,909	2,331,124	92.71%	137,309	46,122
DIVISION TOTAL	<u>2,514,555</u>	<u>102,909</u>	<u>2,331,124</u>	92.71%	<u>137,309</u>	<u>46,122</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	1,170	-	0.00%	-	-
Material and supplies	52,500	-	44,273	84.33%	6,717	1,510
Other services & charges	10,500	1,899	10,370	98.76%	210	(80)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>63,000</u>	<u>3,069</u>	<u>54,643</u>	86.73%	<u>6,927</u>	<u>1,430</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	5,437	73,436	70.09%	11,452	19,881
Capital outlay	17,500	4,825	16,271	0.00%	1,228	1
DIVISION TOTAL	<u>122,269</u>	<u>10,262</u>	<u>89,707</u>	73.37%	<u>12,680</u>	<u>19,882</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Material and supplies	8,986	357	6,537	72.74%	1,118	1,331
Other services & charges	8,618	-	963	11.17%	3,173	4,482
Capital outlay	38,318	1,000	30,032	78.38%	8,165	121
DIVISION TOTAL	<u>55,922</u>	<u>1,357</u>	<u>37,532</u>	67.12%	<u>12,456</u>	<u>5,934</u>

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	73,239	803,225	90.21%	-	87,211
Material and supplies	144,655	5,992	126,332	87.33%	22,900	(4,577)
Other services & charges	168,063	12,068	122,743	73.03%	24,491	20,829
Capital outlay	44,000	1,030	35,691	81.11%	7,270	1,040
DIVISION TOTAL	<u>1,247,154</u>	<u>92,329</u>	<u>1,087,990</u>	87.24%	<u>54,661</u>	<u>104,503</u>
PUBLIC WORKS						
Personal services	2,457,856	204,036	2,072,895	84.34%	-	384,961
Material and supplies	226,969	2,471	122,814	54.11%	55,270	48,885
Other services & charges	89,181	15,352	77,217	86.58%	11,735	229
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	<u>2,795,006</u>	<u>221,859</u>	<u>2,291,013</u>	81.97%	<u>67,005</u>	<u>436,988</u>
ENGINEERING & ADMIN						
Personal services	737,125	70,575	641,919	87.08%	-	95,206
Material and supplies	165,351	1,892	66,326	40.11%	105,449	(6,424)
Other services & charges	167,205	13,466	134,868	80.66%	12,822	19,516
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	<u>1,074,661</u>	<u>85,932</u>	<u>843,112</u>	78.45%	<u>118,271</u>	<u>113,278</u>
WATER & WASTEWATER						
Personal services	2,812,766	246,859	2,614,735	92.96%	-	198,031
Material and supplies	2,828,645	246,822	2,279,330	80.58%	432,201	117,113
Other services & charges	1,210,960	67,445	1,024,602	84.61%	128,997	57,361
Capital outlay	71,000	43,793	43,793	61.68%	26,536	671
DIVISION TOTAL	<u>6,923,371</u>	<u>604,919</u>	<u>5,962,460</u>	86.12%	<u>587,734</u>	<u>373,176</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	149,980	1,643,445	76.09%	-	516,503
Material and supplies	498,649	57,642	320,798	64.33%	128,657	49,194
Other services & charges	226,446	17,818	206,639	91.25%	10,274	9,534
Capital outlay	31,213	-	-	0.00%	20,200	11,013
DIVISION TOTAL	<u>2,916,256</u>	<u>225,440</u>	<u>2,170,882</u>	74.44%	<u>159,130</u>	<u>586,243</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,956,448</u>	<u>1,230,479</u>	<u>12,355,458</u>	82.61%	<u>986,801</u>	<u>1,614,189</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	61,639	1,915	29,434	47.75%	-	32,205
Material and supplies	807	-	781	96.79%	15	11
Other services & charges	19,738	2,061	18,264	92.53%	413	1,061
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>82,184</u>	<u>3,976</u>	<u>48,479</u>	58.99%	<u>428</u>	<u>33,277</u>

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FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	125,131	1,340,035	75.01%	1,058	445,365
Material and supplies	99,680	549	113,412	113.78%	36,911	(50,643)
Other services & charges	387,780	20,625	246,196	63.49%	32,098	109,486
Capital outlay	89,280	-	82,993	92.96%	5,772	515
DIVISION TOTAL	<u>2,363,197</u>	<u>146,305</u>	<u>1,782,636</u>	<u>75.43%</u>	<u>75,839</u>	<u>504,722</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	61,478	543,240	90.69%	28,036	27,733
Material and supplies	176,500	14,720	99,810	56.55%	24,419	52,272
Other services & charges	9,488	76	3,825	40.31%	335	5,329
Capital outlay	70,864	-	-	0.00%	17,965	52,899
DIVISION TOTAL	<u>855,861</u>	<u>76,274</u>	<u>646,874</u>	<u>75.58%</u>	<u>70,755</u>	<u>138,232</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	53,363	556,985	112.42%	-	(61,554)
Material and supplies	75,492	9,943	49,310	65.32%	23,111	2,570
Other services & charges	1,917	-	641	33.42%	983	793
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,840</u>	<u>63,306</u>	<u>606,936</u>	<u>105.95%</u>	<u>24,094</u>	<u>(58,190)</u>