

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended August 31, 2018



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
August 31, 2018

<u>Revenue</u>	<u>Actual</u> <u>August 2018</u>	<u>Actual</u> <u>August 2017</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund							
City Sales Tax	1,815,844	1,740,548	75,296	3,653,828	3,482,583	171,245	4.92%
Franchise Tax	239,044	205,363	33,681	415,764	361,040	54,724	15.16%
Police Fines	152,034	89,872	62,162	253,025	412,928	(159,903)	-38.72%
Use Tax	234,604	217,151	17,454	500,421	521,116	(20,694)	-3.97%
All Other General Fund	284,010	273,212	10,798	471,826	827,967	(356,140)	-43.01%
Total General Fund	2,725,535	2,526,145	199,391	5,294,864	5,605,634	(310,769)	-5.54%
Enterprise Fund							
Water	2,070,955	1,163,935	907,020	3,753,424	3,423,628	329,796	9.63%
Sewer	839,752	537,774	301,978	1,626,156	1,529,464	96,692	6.32%
Refuse	1,117,835	653,971	463,864	1,923,943	1,809,317	114,626	6.34%
Total Enterprise Fund	4,028,542	2,355,680	1,672,862	7,303,523	6,762,409	541,114	8.00%
Total General & Enterprise Revenue	\$ 6,754,077	\$ 4,881,824	\$ 1,872,253	\$ 12,598,387	\$ 12,368,043	\$ 230,344	1.86%

<u>Expenditures</u>	<u>Actual</u> <u>August 2018</u>	<u>Actual</u> <u>August 2017</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund	\$ 8,770,227	\$ 5,948,304	\$ 2,821,923	\$ 12,823,203	\$ 9,269,288	\$ 3,553,915	38.34%	\$ 10,172,023	\$ 902,735	9.74%
(encumbrances)				\$ 2,651,180						
Enterprise Fund	\$ 3,160,327	\$ 2,192,585	\$ 967,742	\$ 3,898,147	\$ 2,492,592	\$ 1,405,555	56.39%	\$ 2,358,949	\$ (133,643)	-5.36%
(encumbrances)				\$ 1,539,198						
Capital Outlay/Rolling Stoc	\$ 367,613	\$ 13,012	\$ 354,601	\$ 367,613	\$ 419,093	\$ (51,480)	-12.28%	\$ 184,650	\$ (234,443)	-55.94%
(encumbrances)				\$ 182,963						
Sewer System Rehab	\$ 1,684,331	\$ 790,659	\$ 893,672	\$ 1,684,331	\$ 873,614	\$ 810,717	92.80%	\$ 436,537	\$ (437,076)	-50.03%
(encumbrances)				\$ 1,395,564						
Total Expenditures	\$ 13,982,498	\$ 8,944,560	\$ 5,037,938	\$ 23,146,635	\$ 13,054,587	\$ 5,718,707	43.81%	\$ 13,152,160	\$ 97,573	0.75%
(encumbrances)				5,768,905						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
8/31/2018**

TIME: 16.66%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2018</u>	<u>2017</u>	<u>%</u>	<u>2018</u>	<u>2017</u>	<u>%</u>		
	<u>August</u>	<u>August</u>		<u>August</u>	<u>August</u>			
CITY SALES TAX	1,815,844	1,740,548	4.33%	3,653,828	3,522,967	3.71%	20,916,415	17.47%
LAWTON MARKETPLACE SALES TAX	-	41,063	-100.00%	-	41,063	-100.00%	568,123	0.00%
LAWTON TOWN CENTER	-	-		-	-		408,647	0.00%
FRANCHISE & ORD	239,044	205,363	16.40%	415,764	375,352	10.77%	2,446,070	17.00%
ALCOHOLIC BEVERAGE TAX	23,442	21,550	8.78%	23,442	21,550	8.78%	284,671	8.23%
USE TAX	234,604	217,151	8.04%	500,421	460,819	8.59%	2,969,320	16.85%
TOBACCO TAX	20,488	44,259	-53.71%	69,427	95,329	-27.17%	497,215	13.96%
ANIMAL CONTROL	48,656	3,292	1377.92%	53,906	59,206	-8.95%	388,855	13.86%
CEMETERY REVENUE	1,800	1,425	26.32%	3,506	1,650	112.50%	50,719	6.91%
LIBRARY REVENUE	1,701	1,266	34.41%	3,086	2,676	15.32%	18,481	16.70%
MISCELLANEOUS REVENUE	10,112	6,117	65.32%	24,096	25,256	-4.59%	551,460	4.37%
RECREATION REVENUE	5,026	1,626	209.08%	9,260	4,512	105.23%	44,759	20.69%
POLICE FINES & BONDS	152,034	89,872	69.17%	253,025	205,990	22.83%	2,297,877	11.01%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	49,303	26,798	83.98%	80,267	58,909	36.26%	403,253	19.90%
ALCOHOLIC BEVERAGE LIC.	6,145	3,910	57.16%	13,620	7,335	85.69%	71,481	19.05%
OTHER BUSINESS LIC	7,110	6,815	4.33%	12,990	15,565	-16.54%	108,871	11.93%
BOAT & SKI PERMITS	962	1,015	-5.22%	2,528	3,737	-32.36%	128,198	1.97%
ZONING/PLAT/REVOKABLE PERMITS	6,715	1,216	452.10%	14,607	5,650	158.54%	57,458	25.42%
CAMPING FEES	22,503	20,306	10.82%	53,150	51,792	2.62%	192,987	27.54%
LEASES & RENTAL	160	(0)	-45671.43%	1,027	702	46.33%	81,126	1.27%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	950	504	88.63%	1,735	1,441	20.37%	14,180	12.23%
SALE - PROPERTY	-	-		4,719	1,050	349.42%	32,539	14.50%
INTEREST EARNED	18,661	20,235	-7.78%	39,673	36,719	8.04%	189,332	20.95%
TRANSFER - OTHER FDS	1,455	11,843	-87.71%	1,822	12,257	-85.13%	79,587	2.29%
GASOLINE TAX	-	-		-	-		87,500	0.00%
VEHICLE LICENSE	57,451	59,872	-4.04%	57,451	59,872	-4.04%	631,126	9.10%
OTHER GRANTS	-	-		-	-		71,447	0.00%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	1,370	100	1270.00%	1,515	295	413.56%	5,785	26.19%
	2,725,535	2,526,145	7.89%	5,294,864	5,071,694	4.40%	33,597,482	15.76%
CAP.IMP.-2015	794,432	779,455	1.92%	1,598,550	1,559,263	2.52%	9,375,000	17.05%
CAP.IMP.-2016	1,134,902	1,113,507	1.92%	2,283,642	2,227,519	2.52%	13,569,775	16.83%
	1,929,334	1,892,961	1.92%	3,882,192	3,786,782	2.52%	22,944,775	16.92%
GRAND TOTALS	4,654,869	4,419,106	5.34%	9,177,057	8,858,476	3.60%	56,542,257	16.23%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
8/31/2018**

TIME: 16.66%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	
	2018 August	2017 August	%	2018 August	2017 August	%		
WATER REVENUE:								
WATER (TRANSFER)	2,027,635	1,141,756	77.59%	3,672,789	2,676,925	37.20%	16,377,638	22.43%
WATER TAPS	1,115	1,162	-4.04%	2,433	5,027	-51.60%	32,075	7.58%
OTHER WATER REV	42,205	21,017	100.81%	78,202	53,255	46.84%	389,246	20.09%
TOTAL WATER REVENUE	<u>2,070,955</u>	<u>1,163,935</u>	77.93%	<u>3,753,424</u>	<u>2,735,207</u>	37.23%	<u>16,798,959</u>	<u>22.34%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	-	0.00%	16,276	8,138	100.00%	97,719	16.66%
SEWER SERVICE	831,614	537,774	54.64%	1,609,880	1,269,419	26.82%	8,315,174	19.36%
TOTAL SEWER REVENUE	<u>839,752</u>	<u>537,774</u>	56.15%	<u>1,626,156</u>	<u>1,277,557</u>	27.29%	<u>8,412,893</u>	<u>19.33%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	722,315	467,180	54.61%	1,411,188	1,097,526	28.58%	8,087,485	17.45%
LANDFILL FEES *	395,520	186,791	111.74%	512,755	297,159	72.55%	2,340,856	21.90%
TOTAL REFUSE REVENUE	<u>1,117,835</u>	<u>653,971</u>	70.93%	<u>1,923,943</u>	<u>1,394,685</u>	37.95%	<u>10,428,341</u>	<u>18.45%</u>
TOTAL UTILITIES REVENUES	<u>4,028,542</u>	<u>2,355,680</u>	71.01%	<u>7,303,523</u>	<u>5,407,449</u>	35.06%	<u>35,640,193</u>	<u>20.49%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
8/31/2018**

ADDITIONAL REVENUES:	CURRENT MONTH		TIME:	16.66%
	FY 18-19	FY 18-19	ESTIMATED	
	<u>August</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
WAURIKA SURCHARGE	\$ 303,567	\$ 583,989	\$ 3,399,000	17.18%
WASTEWATER MAINTENANCE	9,984	19,884	118,000	16.85%
DRAINAGE MAINTENANCE	74,309	145,682	820,000	17.77%
PUMPING FEE	51,117	54,101	350,000	15.46%
SEWER REHABILITATION	-	2,674	-	
HOTEL MOTEL **	102,517	199,095	1,188,000	16.76%
STORMWATER MITIGATION	28,094	54,887	333,705	16.45%
CAPITAL OUTLAY	243,898	478,028	2,865,261	16.68%
	<u>\$ 813,485</u>	<u>\$ 1,538,340</u>	<u>\$ 9,073,966</u>	16.95%
	TRUE	TRUE		

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended August 31, 2018

<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	\$ 6,119,047	\$ 10,172,023	18.29%	\$ 2,651,180	42,792,527
FUND: 03 LAKES	519,692	54,159	98,554	18.96%	61,617	359,521
FUND: 06 C D BLOCK GRANT FUND	568,778	22,615	42,998	7.56%	-	525,780
FUND: 09 HOME INVESTMENT FUND	399,845	-	-	0.00%	-	399,845
FUND: 14 HOTEL MOTEL FUND	1,188,000	20,475	37,066	3.12%	992,714	158,220
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	4,414	5,049	8.01%	5,055	52,896
FUND: 31 CAPITAL OUTLAY	2,514,555	184,650	184,650	7.34%	182,963	2,146,942
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	175,935	272,006	17.77%	2,956	1,255,839
FUND: 50 ENTERPRISE FUND	14,955,554	1,621,128	2,358,949	15.77%	1,539,198	11,057,407
FUND: 51 STORM WATER MITIGATION	378,067	49,370	81,456	21.55%	7,821	288,790
FUND: 55 WAURIKA FUND	3,436,539	248,753	502,756	14.63%	-	2,933,783
FUND: 57 R.S.V.P.	81,684	7,407	12,017	14.71%	-	69,667
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	176,209	366,560	15.51%	61,479	1,935,158
FUND: 77 SEWER SYSTEM REHAB	5,241,683	288,767	436,537	8.33%	1,395,564	3,409,582
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	3,989	4,830	3.95%	16,203	101,237
FUND: 95 DRAINAGE MAINTENANCE	855,861	73,973	130,754	15.28%	28,992	696,115
FUND: 96 WASTEWATER MAINTENANCE	572,840	65,244	107,300	18.73%	13,535	452,005
	<u>\$ 90,453,093</u>	<u>\$ 9,116,137</u>	<u>\$ 14,813,505</u>		<u>\$ 6,959,276</u>	<u>\$ 68,680,313</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 August 31, 2018

<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	99,080	167,640	16.79%	-	830,566
Material and supplies	8,650	524	652	7.54%	586	7,412
Other services & charges	193,029	10,545	71,103	36.84%	20,420	101,506
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,199,885	110,148	239,395	19.95%	21,006	939,484
ADMIN. SERVICES						
Personal services	913,367	103,547	170,342	18.65%	-	743,025
Material and supplies	101,406	20,862	21,396	21.10%	6,093	73,917
Other services & charges	123,276	5,180	15,461	12.54%	4,602	103,212
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,138,049	129,589	207,200	18.21%	10,695	920,155
LEGAL SERVICES						
Personal services	1,133,861	118,493	205,001	18.08%	-	928,860
Material and supplies	17,110	1,049	2,196	12.83%	2,548	12,366
Other services & charges	117,131	15,829	24,060	20.54%	67,175	25,897
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	135,371	231,256	18.24%	69,723	967,123
HUMAN RESOURCES						
Personal services	554,396	65,640	105,301	18.99%	-	449,095
Material and supplies	6,750	988	1,061	15.72%	870	4,819
Other services & charges	287,827	18,942	23,473	8.16%	67,864	196,490
Capital outlay	4,440	4,440	4,440	100.00%	-	-
DIVISION TOTAL	853,413	90,010	134,275	15.73%	68,733	650,405
LIBRARY						
Personal services	989,683	111,789	185,961	18.79%	-	803,722
Material and supplies	22,545	11,104	11,178	49.58%	1,340	10,026
Other services & charges	104,841	10,571	14,850	14.16%	18,624	71,367
Capital outlay	50,000	-	40	0.08%	30	49,930
DIVISION TOTAL	1,167,069	133,464	212,029	18.17%	19,994	935,046
FINANCE						
Personal services	800,408	74,221	120,042	15.00%	-	680,366
Material and supplies	181,733	1,319	1,433	0.79%	2,693	177,607
Other services & charges	1,689,349	96,181	522,236	30.91%	321,719	845,394
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,671,490	171,721	643,712	24.10%	324,412	1,703,367
COMMUNITY SERVICES						
Personal services	1,567,176	181,963	303,067	19.34%	-	1,264,109
Material and supplies	24,867	1,540	1,353	5.44%	2,484	21,030
Other services & charges	886,142	252,707	507,774	57.30%	3,749	374,619
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,478,185	436,211	812,194	32.77%	6,233	1,659,758

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2018

<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	323,734	556,581	15.94%	6,111	2,929,606
Material and supplies	4,423,980	399,528	484,632	10.95%	1,137,626	2,801,723
Other services & charges	126,626	9,630	14,323	11.31%	15,022	97,281
Capital outlay	25,000	-	-	0.00%	-	25,000
DIVISION TOTAL	<u>8,067,904</u>	<u>732,892</u>	<u>1,055,536</u>	13.08%	<u>1,158,758</u>	<u>5,853,609</u>
			1,055,670			
ENGINEERING						
Personal services	1,096,156	100,023	164,833	15.04%	-	931,323
Material and supplies	48,948	10,979	11,183	22.85%	2,364	35,401
Other services & charges	76,290	3,048	4,923	6.45%	3,404	67,963
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,221,395</u>	<u>114,051</u>	<u>180,939</u>	14.81%	<u>5,769</u>	<u>1,034,687</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	-	-	0.00%	-	454,840
DIVISION TOTAL	<u>454,840</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>454,840</u>
PARKS & RECREATION						
Personal services	3,063,747	335,906	562,757	18.37%	67,989	2,433,001
Material and supplies	581,327	41,694	75,104	12.92%	63,848	442,374
Other services & charges	1,642,033	317,502	328,361	20.00%	583,838	729,834
Capital outlay	37,300	-	-	0.00%	-	37,300
DIVISION TOTAL	<u>5,324,407</u>	<u>695,102</u>	<u>966,223</u>	18.15%	<u>715,676</u>	<u>3,642,509</u>
POLICE						
Personal services	16,275,698	1,820,845	2,999,169	18.43%	4,160	13,272,369
Material and supplies	512,285	54,241	62,020	12.11%	117,472	332,793
Other services & charges	1,292,468	196,453	242,776	18.78%	108,063	941,629
Capital outlay	16,800	-	-	0.00%	-	16,800
DIVISION TOTAL	<u>18,097,251</u>	<u>2,071,539</u>	<u>3,303,965</u>	18.26%	<u>229,695</u>	<u>14,563,590</u>
FIRE SERVICES						
Personal services	11,251,977	1,264,157	2,125,586	18.89%	-	9,126,391
Material and supplies	271,491	21,965	41,127	15.15%	6,239	224,125
Other services & charges	150,271	12,829	18,586	12.37%	14,247	117,438
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>11,673,739</u>	<u>1,298,952</u>	<u>2,185,300</u>	18.72%	<u>20,485</u>	<u>9,467,954</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>55,615,729</u>	<u>6,119,047</u>	<u>10,172,023</u>	18.29%	<u>2,651,180</u>	<u>42,792,527</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	47,762	79,252	23.02%	-	265,043
Material and supplies	12,173	269	454	3.73%	1,480	10,239
Other services & charges	21,599	1,339	1,750	8.10%	6,341	13,508
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>378,067</u>	<u>49,370</u>	<u>81,456</u>	21.55%	<u>7,821</u>	<u>288,790</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,188,000	20,475	37,066	3.12%	992,714	158,220
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,188,000</u>	<u>20,475</u>	<u>37,066</u>	3.12%	<u>992,714</u>	<u>158,220</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended August 31, 2018

<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	37,178	64,533	17.29%	3,000	305,642
Material and supplies	41,375	3,436	5,307	12.83%	20,989	15,079
Other services & charges	105,142	13,545	28,714	27.31%	37,628	38,800
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>519,692</u>	<u>54,159</u>	<u>98,554</u>	18.96%	<u>61,617</u>	<u>359,521</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	248,753	502,756	14.63%	-	2,933,783
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>248,753</u>	<u>502,756</u>	14.63%	<u>-</u>	<u>2,933,783</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	-	-	0.00%	-	8,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>8,000</u>
COMMUNITY DEVELOPMENT						
Personal services	319,426	21,956	41,914	13.12%	-	277,512
Material and supplies	8,836	-	103	1.17%	-	8,733
Other services & charges	232,516	659	980	0.42%	-	231,536
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>22,615</u>	<u>42,998</u>	7.67%	<u>-</u>	<u>517,780</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>22,615</u>	<u>42,998</u>	7.56%	<u>-</u>	<u>525,780</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,844	-	-	0.00%	-	39,844
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	360,001	-	-	0.00%	-	360,001
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>399,845</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>399,845</u>

City of Lawton, Ok
Operating Funds
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Month Ended August 31, 2018

<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	113,560	183,861	17.89%	-	844,092
Material and supplies	229,265	51,348	52,562	22.93%	-	176,703
Other services & charges	273,582	11,028	35,583	13.01%	2,956	235,043
Capital outlay	-	-	-	0.00%	(0)	0
DIVISION TOTAL	<u>1,530,800</u>	<u>175,935</u>	<u>272,006</u>	17.77%	<u>2,956</u>	<u>1,255,839</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	197,427	323,175	15.82%	40,788	1,678,851
Material and supplies	2,531,901	81,184	97,871	3.87%	1,282,520	1,151,509
Other services & charges	351,638	10,156	15,491	4.41%	72,255	263,892
Capital outlay	315,330	-	-	0.00%	-	315,330
DIVISION TOTAL	<u>5,241,683</u>	<u>288,767</u>	<u>436,537</u>	8.33%	<u>1,395,564</u>	<u>3,409,582</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	184,650	184,650	7.34%	182,963	2,146,942
DIVISION TOTAL	<u>2,514,555</u>	<u>184,650</u>	<u>184,650</u>	7.34%	<u>182,963</u>	<u>2,146,942</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	56,500	3,534	3,534	6.25%	5,000	47,966
Other services & charges	6,500	880	1,515	23.31%	55	4,930
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>63,000</u>	<u>4,414</u>	<u>5,049</u>	8.01%	<u>5,055</u>	<u>52,896</u>
						52,896
						-
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	3,989	4,830	4.61%	14,703	85,237
Capital outlay	17,500	-	-	0.00%	1,500	16,000
DIVISION TOTAL	<u>122,269</u>	<u>3,989</u>	<u>4,830</u>	3.95%	<u>16,203</u>	<u>101,237</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	-	-	0.00%	-	45,000
DIVISION TOTAL	<u>45,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>45,000</u>

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	93,816	154,084	17.30%	-	736,352
Material and supplies	146,655	54,267	54,264	37.00%	20,707	71,684
Other services & charges	166,063	12,033	12,506	7.53%	23,841	129,716
Capital outlay	44,000	-	7,319	16.63%	-	36,681
DIVISION TOTAL	1,247,154	160,116	228,172	18.30%	44,548	974,434
PUBLIC WORKS						
Personal services	2,447,856	248,639	417,712	17.06%	1,917	2,028,226
Material and supplies	224,200	7,350	8,435	3.76%	19,857	195,908
Other services & charges	101,950	4,321	8,388	8.23%	17,977	75,586
Capital outlay	21,000	4,350	4,350	20.71%	13,737	2,913
DIVISION TOTAL	2,795,006	264,659	438,886	15.70%	53,488	2,302,633
ENGINEERING & ADMIN						
Personal services	737,125	81,402	33,133	4.49%	-	703,992
Material and supplies	170,331	30,809	31,609	18.56%	6,990	131,732
Other services & charges	166,311	7,762	22,593	13.58%	6,468	137,250
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,073,767	119,972	87,335	8.13%	13,458	972,975
WATER & WASTEWATER						
Personal services	2,812,766	302,518	506,072	17.99%	1,883	2,304,811
Material and supplies	2,828,645	425,508	510,176	18.04%	918,511	1,399,958
Other services & charges	1,210,960	94,438	183,243	15.13%	411,755	615,962
Capital outlay	71,000	-	-	0.00%	-	71,000
DIVISION TOTAL	6,923,371	822,464	1,199,491	17.33%	1,332,149	4,391,731
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	199,951	325,351	15.06%	-	1,834,597
Material and supplies	498,649	24,489	28,267	5.67%	54,774	415,608
Other services & charges	226,446	29,476	51,447	22.72%	40,782	134,217
Capital outlay	31,213	-	-	0.00%	-	31,213
DIVISION TOTAL	2,916,256	253,916	405,066	13.89%	95,556	2,415,635
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,955,554	1,621,128	2,358,949	15.77%	1,539,198	11,057,407
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,631	7,357	11,894	16.84%	-	58,737
Material and supplies	1,793	-	-	0.00%	-	1,793
Other services & charges	9,260	50	123	1.33%	-	9,137
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	81,684	7,407	12,017	14.71%	-	69,667

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FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	150,427	263,006	14.72%	1,041	1,522,410
Material and supplies	99,680	979	59,474	59.66%	3,000	37,206
Other services & charges	387,780	24,803	44,080	11.37%	57,438	286,262
Capital outlay	89,280	-	-	0.00%	-	89,280
DIVISION TOTAL	<u>2,363,197</u>	<u>176,209</u>	<u>366,560</u>	15.51%	<u>61,479</u>	<u>1,935,158</u>
						<u>1,935,158</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	66,060	117,078	19.55%	16,810	465,120
Material and supplies	176,500	7,824	13,530	7.67%	10,082	152,887
Other services & charges	9,488	88	146	1.54%	2,099	7,243
Capital outlay	70,864	-	-	0.00%	-	70,864
DIVISION TOTAL	<u>855,861</u>	<u>73,973</u>	<u>130,754</u>	15.28%	<u>28,992</u>	<u>696,115</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	63,797	105,485	21.29%	-	389,946
Material and supplies	75,492	1,447	1,815	2.40%	13,535	60,142
Other services & charges	1,917	-	-	0.00%	-	1,917
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,840</u>	<u>65,244</u>	<u>107,300</u>	18.73%	<u>13,535</u>	<u>452,005</u>