

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended December 31, 2018



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
December 31, 2018

<u>Revenue</u>	<u>Actual December 2018</u>	<u>Actual December 2017</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	1,705,590	1,652,348	53,242	10,301,955	10,374,542	(72,587)	-0.70%
Franchise Tax	203,834	203,657	177	1,351,118	1,234,287	116,831	9.47%
Police Fines	95,609	132,145	(36,535)	870,434	1,097,926	(227,492)	-20.72%
Use Tax	328,944	246,176	82,768	1,739,517	1,484,363	255,154	17.19%
All Other General Fund	423,355	396,031	27,324	2,508,125	2,401,103	107,022	4.46%
Total General Fund	2,757,332	2,630,357	126,975	16,771,150	16,592,221	178,929	1.08%
Enterprise Fund							
Water	1,175,861	1,408,320	(232,459)	9,546,082	9,326,782	219,300	2.35%
Sewer	636,335	695,224	(58,889)	4,450,859	4,394,054	56,805	1.29%
Refuse	757,153	834,828	(77,674)	5,476,720	5,233,984	242,735	4.64%
Total Enterprise Fund	2,569,349	2,938,372	(369,023)	19,473,661	18,954,820	518,841	2.74%
Total General & Enterprise Revenue	\$ 5,326,682	\$ 5,568,729	\$ (242,047)	\$ 36,244,811	\$ 35,547,041	\$ 697,770	1.96%

<u>Expenditures</u>	<u>Actual December 2018</u>	<u>Actual December 2017</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	\$ 6,373,784	\$ 7,563,043	\$ (1,189,259)	\$ 28,972,940	\$ 27,807,864	\$ 1,165,075	4.19%	\$ 26,440,086	\$ (1,367,779)	-4.92%
(encumbrances)				\$ 2,532,854						
Enterprise Fund	\$ 2,186,487	\$ 2,826,094	\$ (639,607)	\$ 7,758,034	\$ 7,477,777	\$ 280,257	3.75%	\$ 6,576,643	\$ (901,134)	-12.05%
(encumbrances)				\$ 1,181,391						
Capital Outlay/Rolling Stoc	\$ 215,403	\$ 1,216,069	\$ (1,000,666)	\$ 1,449,806	\$ 1,257,278	\$ 192,529	15.31%	\$ 1,234,403	\$ (22,874)	-1.82%
(encumbrances)				\$ 215,403						
Sewer System Rehab	\$ 1,784,312	\$ 1,094,238	\$ 690,074	\$ 3,018,497	\$ 2,620,842	\$ 397,655	15.17%	\$ 2,011,931	\$ (608,911)	-23.23%
(encumbrances)				\$ 1,006,566						
Total Expenditures	\$ 10,559,986	\$ 12,699,444	\$ (2,139,458)	\$ 45,128,924	\$ 39,163,760	\$ 2,035,516	5.20%	\$ 36,263,063	\$ (2,900,698)	-7.41%
(encumbrances)				4,936,214						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
12/31/2018**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2018	2017	%	2018	2017	%		
	December	December		December	December			
CITY SALES TAX	1,705,590	1,652,348	3.22%	10,301,955	10,265,791	0.35%	20,916,415	49.25%
LAWTON TOWN CENTER SALES TAX	55,329	40,398	36.96%	315,896	153,826	105.36%	391,847	80.62%
LAWTON MARKETPLACE SALES TAX	41,712	38,909	7.20%	254,381	257,430	-1.18%	568,123	44.78%
FRANCHISE & ORD	203,834	203,657	0.09%	1,351,118	1,265,894	6.73%	2,446,070	55.24%
ALCOHOLIC BEVERAGE TAX	28,243	23,273	21.36%	127,147	122,654	3.66%	284,671	44.66%
USE TAX	328,944	246,176	33.62%	1,739,517	1,481,624	17.41%	2,969,320	58.58%
USE TAX-LAWTON TOWN CENTER	1,980	1,731	14.41%	8,557	5,271	62.35%	16,800	50.94%
TOBACCO TAX	36,295	43,086	-15.76%	193,317	274,120	-29.48%	497,215	38.88%
ANIMAL CONTROL	46,615	30,830	51.20%	161,628	208,888	-22.62%	388,855	41.57%
CEMETERY REVENUE	3,956	6,581	-39.89%	23,381	19,369	20.72%	50,719	46.10%
LIBRARY REVENUE	1,218	1,217	0.08%	8,434	8,818	-4.36%	18,481	45.63%
MISCELLANEOUS REVENUE	5,340	14,511	-63.20%	124,207	118,251	5.04%	551,460	22.52%
RECREATION REVENUE	5,582	-		29,517	17,920	64.71%	44,759	65.95%
POLICE FINES & BONDS	95,609	132,145	-27.65%	870,434	940,163	-7.42%	2,297,877	37.88%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	14,913	23,755	-37.22%	223,019	175,361	27.18%	403,253	55.30%
ALCOHOLIC BEVERAGE LIC.	5,930	5,355	10.74%	114,255	33,130	244.87%	71,481	159.84%
OTHER BUSINESS LIC	4,600	7,975	-42.32%	53,575	49,100	9.11%	108,871	49.21%
BOAT & SKI PERMITS	34,716	28,633	21.24%	45,445	33,261	36.63%	128,198	35.45%
ZONING/PLAT/REVOKABLE PERMITS	648	11,658	-94.44%	18,939	20,999	-9.81%	57,458	32.96%
CAMPING FEES	4,300	3,623	18.69%	108,656	115,842	-6.20%	192,987	56.30%
LEASES & RENTAL	4,954	500	890.88%	8,624	6,101	41.35%	81,126	10.63%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	940	838	12.17%	6,686	5,604	19.29%	14,180	47.15%
SALE - PROPERTY	-	9,000		43,118	10,050	329.04%	32,539	132.51%
INTEREST EARNED	24,854	29,935	-16.97%	150,533	137,432	9.53%	189,332	79.51%
TRANSFER - OTHER FDS	-	460	-100.00%	6,880	23,741	-71.02%	79,587	8.65%
GASOLINE TAX	42,191	-		159,912	-		87,500	182.76%
VEHICLE LICENSE	56,218	55,229	1.79%	284,117	280,145	1.42%	631,126	45.02%
OTHER GRANTS	2,800	18,495	-84.86%	35,311	29,914	18.04%	71,447	49.42%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	20	40	-50.00%	2,590	3,505	-26.11%	5,785	44.77%
	2,757,332	2,630,357	4.83%	16,771,150	16,064,203	4.40%	33,597,482	49.92%
CAP.IMP.-2015	763,379	759,813	0.47%	3,967,950	3,910,625	1.47%	9,375,000	42.32%
CAP.IMP.-2016	1,090,541	1,085,447	0.47%	5,668,500	5,586,607	1.47%	13,569,775	41.77%
	1,853,920	1,845,260	0.47%	9,636,450	9,497,232	1.47%	22,944,775	42.00%
GRAND TOTALS	4,611,252	4,475,617	3.03%	26,407,600	25,561,435	3.31%	56,542,257	46.70%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
12/31/2018**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 December	2017 December	%	2018 December	2017 December	%		
WATER REVENUE:								
WATER (TRANSFER)	1,136,959	1,376,421	-17.40%	9,301,658	8,354,494	11.34%	16,377,638	56.79%
WATER TAPS	2,631	653	303.08%	14,114	13,016	8.44%	32,075	44.00%
OTHER WATER REV	36,271	31,246	16.08%	230,310	184,410	24.89%	389,246	59.17%
TOTAL WATER REVENUE	<u>1,175,861</u>	<u>1,408,320</u>	-16.51%	<u>9,546,082</u>	<u>8,551,920</u>	11.63%	<u>16,798,959</u>	<u>56.83%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	24,414		48,828	48,828	0.00%	97,719	49.97%
SEWER SERVICE	628,197	670,810	-6.35%	4,402,031	4,130,313	6.58%	8,315,174	52.94%
TOTAL SEWER REVENUE	<u>636,335</u>	<u>695,224</u>	-8.47%	<u>4,450,859</u>	<u>4,179,141</u>	6.50%	<u>8,412,893</u>	<u>52.91%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	694,515	652,719	6.40%	4,230,966	3,675,758	15.10%	8,087,485	52.31%
LANDFILL FEES *	62,638	182,109	-65.60%	1,245,754	1,251,946	-0.49%	2,340,856	53.22%
TOTAL REFUSE REVENUE	<u>757,153</u>	<u>834,828</u>	-9.30%	<u>5,476,720</u>	<u>4,927,705</u>	11.14%	<u>10,428,341</u>	<u>52.52%</u>
TOTAL UTILITIES REVENUES	<u>2,569,349</u>	<u>2,938,372</u>	-12.56%	<u>19,473,661</u>	<u>17,658,766</u>	10.28%	<u>35,640,193</u>	<u>54.64%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2018**

TIME: 50.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 December	FY 18-19 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 277,454	\$ 1,738,790	\$ 3,399,000	51.16%
WASTEWATER MAINTENANCE	9,853	59,228	118,000	50.19%
DRAINAGE MAINTENANCE	70,594	435,186	820,000	53.07%
PUMPING FEE	7,188	176,486	350,000	50.42%
SEWER REHABILITATION	5,624	1,662,535	-	
HOTEL MOTEL **	113,419	683,211	1,188,000	57.51%
STORMWATER MITIGATION	26,500	163,556	333,705	49.01%
CAPITAL OUTLAY	231,569	1,427,809	2,865,261	49.83%
	<u>\$ 742,200</u>	<u>\$ 6,346,801</u>	<u>\$ 9,073,966</u>	51.62%

TRUE

TRUE

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended December, 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	\$ 3,840,930	\$ 26,440,086	47.54%	\$ 2,532,854	26,642,790
FUND: 03 LAKES	519,692	41,141	238,455	45.88%	22,076	259,162
FUND: 06 C D BLOCK GRANT FUND	568,778	34,372	154,320	27.13%	93,793	320,664
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	57,806	388,122	31.24%	663,840	190,250
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DON/	63,000	15	13,239	21.01%	13,135	36,626
FUND: 31 CAPITAL OUTLAY	2,514,555	-	1,234,403	49.09%	215,403	1,064,749
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	92,537	596,666	38.98%	40,170	893,964
FUND: 50 ENTERPRISE FUND	14,955,554	1,005,096	6,576,643	43.97%	1,181,391	7,197,520
FUND: 51 STORM WATER MITIGATION	378,267	33,625	225,824	59.70%	3,769	148,674
FUND: 55 WAURIKA FUND	3,436,539	266,371	1,605,116	46.71%	255,641	1,575,782
FUND: 57 R.S.V.P.	81,684	2,763	25,657	31.41%	423	55,604
FUND: 59 LIBRARY GRANT FUND	51,962	79	1,144	2.20%	668	50,150
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	131,610	1,034,993	43.80%	91,189	1,237,014
FUND: 77 SEWER SYSTEM REHAB	5,241,683	777,746	2,011,931	38.38%	1,006,566	2,223,186
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	15,080	49,271	40.30%	15,232	57,766
FUND: 95 DRAINAGE MAINTENANCE	855,861	45,020	353,680	41.32%	42,008	460,173
FUND: 96 WASTEWATER MAINTENANCE	572,840	47,348	297,101	51.86%	10,536	265,203
	<u>\$ 90,513,466</u>	<u>\$ 6,391,539</u>	<u>\$ 41,247,640</u>		<u>\$ 6,188,693</u>	<u>\$ 43,077,133</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 December, 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	65,495	439,296	44.01%	-	558,910
Material and supplies	8,650	585	1,893	21.88%	1,434	5,323
Other services & charges	203,029	16,309	114,395	56.34%	18,299	70,335
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,209,885	82,390	555,584	45.92%	19,733	634,568
ADMIN. SERVICES						
Personal services	913,367	64,466	435,391	47.67%	-	477,976
Material and supplies	98,086	3,165	30,821	31.42%	6,508	60,757
Other services & charges	123,276	5,813	24,705	20.04%	13,227	85,345
Capital outlay	3,320	-	3,283	0.00%	-	37
DIVISION TOTAL	1,138,049	73,444	494,199	43.43%	19,735	624,114
LEGAL SERVICES						
Personal services	1,133,861	83,807	541,797	47.78%	-	592,064
Material and supplies	17,110	1,075	6,238	36.46%	2,214	8,658
Other services & charges	117,131	3,569	64,277	54.88%	23,428	29,426
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	88,451	612,312	48.29%	25,642	630,147
HUMAN RESOURCES						
Personal services	554,396	45,879	297,859	53.73%	-	256,537
Material and supplies	6,750	164	2,651	39.28%	720	3,379
Other services & charges	287,827	3,500	51,161	17.78%	62,498	174,168
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	853,413	49,544	356,111	41.73%	63,218	434,084
LIBRARY						
Personal services	989,683	75,215	501,908	50.71%	-	487,775
Material and supplies	22,545	353	17,236	76.45%	5,104	205
Other services & charges	104,841	4,840	50,407	48.08%	16,063	38,372
Capital outlay	50,000	2,730	14,370	28.74%	45	35,585
DIVISION TOTAL	1,167,069	83,139	583,921	50.03%	21,212	561,936
FINANCE						
Personal services	800,408	53,991	355,707	44.44%	-	444,701
Material and supplies	181,733	798	3,793	2.09%	991	176,949
Other services & charges	1,679,349	105,950	980,209	58.37%	385,503	313,637
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,661,490	160,739	1,339,710	50.34%	386,494	935,287
COMMUNITY SERVICES						
Personal services	1,567,176	127,747	785,721	50.14%	-	781,455
Material and supplies	24,867	2,114	9,414	37.86%	2,579	12,875
Other services & charges	886,142	102,837	666,779	75.25%	5,591	213,773
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,478,185	232,698	1,461,913	58.99%	8,169	1,008,103

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

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	253,777	1,513,312	43.33%	2,819	1,976,167
Material and supplies	4,415,730	275,478	1,890,364	42.81%	1,004,007	1,521,359
Other services & charges	126,626	7,305	47,039	37.15%	17,468	62,119
Capital outlay	25,000	-	-	0.00%	-	25,000
DIVISION TOTAL	8,059,654	536,561	3,450,715	42.81%	1,024,294	3,584,645
ENGINEERING						
Personal services	1,096,156	64,963	435,307	39.71%	-	660,849
Material and supplies	48,948	414	14,043	28.69%	21,047	13,859
Other services & charges	76,290	1,205	9,842	12.90%	53,375	13,073
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,221,395	66,581	459,192	37.60%	74,422	687,781
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	-	250,000	54.96%	-	204,840
DIVISION TOTAL	454,840	-	250,000	54.96%	-	204,840
PARKS & RECREATION						
Personal services	3,063,747	204,999	1,456,747	47.55%	46,510	1,560,490
Material and supplies	581,327	38,353	(133,616)	-22.98%	107,607	607,336
Other services & charges	1,642,033	62,630	895,370	54.53%	368,679	377,984
Capital outlay	37,300	-	-	0.00%	-	37,300
DIVISION TOTAL	5,324,407	305,982	2,218,501	41.67%	522,796	2,583,110
POLICE						
Personal services	16,275,698	1,224,199	8,049,267	49.46%	11,798	8,214,633
Material and supplies	520,535	58,329	220,891	42.44%	119,675	179,969
Other services & charges	1,292,468	49,770	545,518	42.21%	143,583	603,367
Capital outlay	16,800	-	8,250	49.11%	16,800	(8,250)
DIVISION TOTAL	18,105,501	1,332,297	8,823,927	48.74%	291,855	8,989,719
FIRE SERVICES						
Personal services	11,251,977	816,430	5,705,669	50.71%	-	5,546,308
Material and supplies	271,491	8,377	84,912	31.28%	46,849	139,730
Other services & charges	150,271	4,297	43,417	28.89%	28,435	78,419
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	11,673,739	829,104	5,833,999	49.98%	75,284	5,764,456
TOTAL FOR FUND: 01 GENERAL FUND						
	55,615,729	3,840,930	26,440,086	47.54%	2,532,854	26,642,790
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	32,235	212,987	61.86%	-	131,308
Material and supplies	12,373	690	4,550	36.77%	178	7,645
Other services & charges	21,599	700	8,287	38.37%	3,591	9,721
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	378,267	33,625	225,824	59.70%	3,769	148,674
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	57,806	388,122	31.24%	663,840	190,250
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,242,212	57,806	388,122	31.24%	663,840	190,250

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 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	29,803	158,953	42.59%	-	214,222
Material and supplies	41,375	5,077	18,128	43.81%	8,797	14,451
Other services & charges	105,142	6,261	61,374	58.37%	13,279	30,489
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>519,692</u>	<u>41,141</u>	<u>238,455</u>	45.88%	<u>22,076</u>	<u>259,162</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	266,371	1,605,116	46.71%	255,641	1,575,782
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>266,371</u>	<u>1,605,116</u>	46.71%	<u>255,641</u>	<u>1,575,782</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	14,638	132,213	41.39%	-	187,213
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	236,906	11,734	13,792	5.82%	93,793	129,321
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>26,372</u>	<u>146,320</u>	26.09%	<u>93,793</u>	<u>320,664</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>34,372</u>	<u>154,320</u>	27.13%	<u>93,793</u>	<u>320,664</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
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 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	71,767	465,711	45.30%	-	562,242
Material and supplies	220,965	7,912	41,357	18.72%	10,902	168,706
Other services & charges	273,582	12,858	81,390	29.75%	29,268	162,924
Capital outlay	8,300	-	8,209	98.90%	-	91
DIVISION TOTAL	1,530,800	92,537	596,666	38.98%	40,170	893,964
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	123,678	831,222	40.69%	40,777	1,170,814
Material and supplies	2,531,901	646,761	1,123,910	44.39%	905,580	502,411
Other services & charges	351,638	7,307	50,403	14.33%	60,208	241,026
Capital outlay	315,330	-	6,395	2.03%	-	308,935
DIVISION TOTAL	5,241,683	777,746	2,011,931	38.38%	1,006,566	2,223,186
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	-	1,234,403	49.09%	215,403	1,064,749
DIVISION TOTAL	2,514,555	-	1,234,403	49.09%	215,403	1,064,749
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	56,500	-	8,534	15.10%	12,000	35,966
Other services & charges	6,500	15	4,705	72.38%	1,135	660
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	63,000	15	13,239	21.01%	13,135	36,626
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	5,080	37,825	36.10%	15,232	51,712
Capital outlay	17,500	10,000	11,446	0.00%	-	6,054
DIVISION TOTAL	122,269	15,080	49,271	40.30%	15,232	57,766
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	51,962	79	1,144	2.20%	668	50,150
DIVISION TOTAL	51,962	79	1,144	2.20%	668	50,150

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 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: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	64,142	423,018	47.51%	-	467,418
Material and supplies	146,655	4,407	87,125	59.41%	5,473	54,056
Other services & charges	166,063	11,434	60,581	36.48%	14,700	90,782
Capital outlay	44,000	10,753	26,463	60.14%	6,884	10,653
DIVISION TOTAL	1,247,154	90,736	597,188	47.88%	27,057	622,910
PUBLIC WORKS						
Personal services	2,447,856	172,906	1,119,295	45.73%	5,297	1,323,264
Material and supplies	224,200	1,876	36,551	16.30%	12,445	175,204
Other services & charges	101,950	3,977	26,617	26.11%	11,450	63,883
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	2,795,006	178,759	1,200,550	42.95%	29,192	1,565,263
ENGINEERING & ADMIN						
Personal services	737,125	51,904	338,253	45.89%	-	398,872
Material and supplies	165,351	5,019	23,523	14.23%	35,298	106,529
Other services & charges	166,311	7,779	50,869	30.59%	18,816	96,626
Capital outlay	4,980	-	4,925	0.00%	-	55
DIVISION TOTAL	1,073,767	64,702	417,570	38.89%	54,115	602,082
WATER & WASTEWATER						
Personal services	2,812,766	217,409	1,379,501	49.04%	-	1,433,265
Material and supplies	2,828,645	192,600	1,350,035	47.73%	730,175	748,435
Other services & charges	1,210,960	101,205	535,652	44.23%	254,797	420,511
Capital outlay	71,000	-	-	0.00%	-	71,000
DIVISION TOTAL	6,923,371	511,214	3,265,188	47.16%	984,973	2,673,211
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	135,799	877,497	40.63%	-	1,282,451
Material and supplies	498,649	11,180	97,565	19.57%	48,868	352,216
Other services & charges	226,446	12,707	121,085	53.47%	37,187	68,175
Capital outlay	31,213	-	-	0.00%	-	31,213
DIVISION TOTAL	2,916,256	159,685	1,096,147	37.59%	86,054	1,734,055
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,955,554	1,005,096	6,576,643	43.97%	1,181,391	7,197,520
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,631	1,054	22,282	31.55%	-	48,349
Material and supplies	1,793	102	102	5.66%	-	1,691
Other services & charges	9,260	1,608	3,273	35.35%	423	5,564
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	81,684	2,763	25,657	31.41%	423	55,604

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 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:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	117,504	745,212	41.71%	1,202	1,040,043
Material and supplies	99,680	-	101,288	101.61%	3,744	(5,352)
Other services & charges	387,780	14,105	114,064	29.41%	77,679	196,037
Capital outlay	89,280	-	74,429	83.37%	8,564	6,287
DIVISION TOTAL	<u>2,363,197</u>	<u>131,610</u>	<u>1,034,993</u>	43.80%	<u>91,189</u>	<u>1,237,014</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	38,514.75	306,538	51.17%	21,375	271,096
Material and supplies	176,500	6,109.89	45,164	25.59%	17,341	113,995
Other services & charges	9,488	395.68	1,978	20.85%	3,292	4,218
Capital outlay	70,864	-	-	0.00%	-	70,864
DIVISION TOTAL	<u>855,861</u>	<u>45,020</u>	<u>353,680</u>	41.32%	<u>42,008</u>	<u>460,173</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	44,785	287,713	58.07%	-	207,718
Material and supplies	75,492	2,563	9,386	12.43%	9,959	56,147
Other services & charges	1,917	-	2	0.11%	577	1,338
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,840</u>	<u>47,348</u>	<u>297,101</u>	51.86%	<u>10,536</u>	<u>265,203</u>