

**Fiscal Year 2019 - 2020**  
**Monthly Financial Reports**

**For the Month Ended September 30, 2019**



**Kara Haynes**  
**Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**September 30, 2019**

<u>Revenue</u>	<u>Actual September 2019</u>	<u>Actual September 2018</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
<b>General Fund</b>							
City Sales Tax	1,879,419	1,639,144	240,275	5,484,431	5,347,029	137,402	2.57%
Franchise Tax	235,450	256,624	(21,174)	607,348	603,392	3,956	0.66%
Police Fines	201,505	174,261	27,244	625,486	541,397	84,088	15.53%
Use Tax	406,018	309,808	96,209	1,167,282	884,108	283,174	32.03%
All Other General Fund	374,603	680,726	(306,123)	1,284,586	1,143,847	140,739	12.30%
<b>Total General Fund</b>	<b>3,096,995</b>	<b>3,060,563</b>	<b>36,432</b>	<b>9,169,133</b>	<b>8,519,773</b>	<b>649,360</b>	<b>7.62%</b>
<b>Enterprise Fund</b>							
Water	1,986,713	1,660,276	326,437	5,589,737	5,506,796	82,941	1.51%
Sewer	823,248	723,487	99,760	2,426,821	2,390,199	36,623	1.53%
Refuse	956,340	931,871	24,469	3,005,054	2,836,718	168,337	5.93%
<b>Total Enterprise Fund</b>	<b>3,766,300</b>	<b>3,315,634</b>	<b>450,666</b>	<b>11,021,612</b>	<b>10,733,712</b>	<b>287,900</b>	<b>2.68%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 6,863,295</b>	<b>\$ 6,376,197</b>	<b>\$ 487,098</b>	<b>\$ 20,190,745</b>	<b>\$ 19,253,485</b>	<b>\$ 937,260</b>	<b>4.87%</b>

<u>Expenditures</u>	<u>Actual September 2019</u>	<u>Actual September 2018</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	\$ 7,576,370	\$ 6,976,688	\$ 599,682	\$ 17,727,621	\$ 14,696,970	\$ 3,030,651	20.62%	\$ 14,257,662	\$ (439,308)	-2.99%
(encumbrances)				\$ 3,469,959						
Enterprise Fund	\$ 2,925,684	\$ 2,634,225	\$ 291,460	\$ 5,796,631	\$ 4,108,623	\$ 1,688,008	41.08%	\$ 4,054,999	\$ (53,624)	-1.31%
(encumbrances)				\$ 1,741,632						
Capital Outlay/Rolling Stoc	\$ 1,602,510	\$ 28,519	\$ 1,573,990	\$ 3,623,414	\$ 974,188	\$ 2,649,226	271.94%	\$ 2,284,771	\$ 1,310,582	134.53%
(encumbrances)				\$ 1,338,643						
Sewer System Rehab	\$ 2,685,312	\$ 1,579,437	\$ 1,105,875	\$ 2,849,173	\$ 1,422,597	\$ 1,426,576	100.28%	\$ 742,036	\$ (680,560)	-47.84%
(encumbrances)				\$ 2,107,136						
<b>Total Expenditures</b>	<b>\$ 14,789,876</b>	<b>\$ 11,218,869</b>	<b>\$ 3,571,006</b>	<b>\$ 29,996,838</b>	<b>\$ 21,202,378</b>	<b>\$ 8,794,461</b>	<b>41.48%</b>	<b>\$ 21,339,467</b>	<b>\$ 137,090</b>	<b>0.65%</b>
(encumbrances)				8,657,371						

- Total amount updated  
 - Original amount was reported as \$36,547,073 in September 2019 Financial Report

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
9/30/2019**

TIME: 25.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2019</u>	<u>2018</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>%</u>		
	<u>SEPTEMBER</u>	<u>SEPTEMBER</u>		<u>SEPTEMBER</u>	<u>SEPTEMBER</u>			
CITY SALES TAX	1,879,419	1,639,144	14.66%	5,484,431	5,179,706	5.88%	21,311,394	25.73%
LAWTON TOWN CENTER SALES TAX	34,589	39,944	-13.41%	122,787	153,209	-19.86%	659,050	18.63%
LAWTON MARKETPLACE SALES TAX	-	129,258	-100.00%	-	129,258	-100.00%	0	0.00%
FRANCHISE & ORD	235,450	256,624	-8.25%	607,348	672,387	-9.67%	2,538,461	23.93%
ALCOHOLIC BEVERAGE TAX	38,946	34,502	12.88%	121,324	57,943	109.38%	308,015	39.39%
USE TAX	406,018	309,808	31.05%	1,167,282	807,712	44.52%	3,472,539	33.61%
USE TAX-LAWTON TOWN CENTER	1,648	1,180	39.63%	4,676	3,697	26.47%	20,500	22.81%
TOBACCO TAX	37,218	27,212	36.77%	110,156	96,639	13.99%	446,241	24.69%
ANIMAL CONTROL	26,962	27,215	-0.93%	59,582	81,121	-26.55%	221,951	26.84%
CEMETERY REVENUE	1,950	6,675	-70.79%	7,388	10,181	-27.44%	55,702	13.26%
LIBRARY REVENUE	1,079	1,832	-41.07%	3,369	4,918	-31.49%	17,552	19.19%
MISCELLANEOUS REVENUE	19,439	5,202	273.67%	95,441	29,298	225.76%	495,405	19.27%
RECREATION REVENUE	7,533	5,249	43.50%	17,988	14,509	23.98%	47,985	37.49%
POLICE FINES & BONDS	201,505	174,261	15.63%	625,486	427,286	46.39%	2,079,098	30.08%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	33,753	31,818	6.08%	163,561	112,085	45.93%	437,892	37.35%
ALCOHOLIC BEVERAGE LIC.	10,210	75,125	-86.41%	86,399	88,745	-2.64%	139,429	61.97%
OTHER BUSINESS LIC	7,755	18,010	-56.94%	32,320	31,000	4.26%	109,758	29.45%
BOAT & SKI PERMITS	2,125	5,418	-60.77%	7,810	7,946	-1.71%	132,384	5.90%
ZONING/PLAT/REVOKABLE PERMITS	1,032	918	12.43%	6,595	15,525	-57.52%	47,249	13.96%
CAMPING FEES	22,565	25,135	-10.22%	90,031	78,285	15.00%	183,388	49.09%
LEASES & RENTAL	665	875	-24.04%	2,549	1,902	34.01%	61,448	4.15%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,194	1,704	-29.94%	3,665	3,439	6.58%	14,296	25.63%
SALE - PROPERTY	-	30,574	-100.00%	-	35,293	-100.00%	753	0.00%
INTEREST EARNED	41,303	29,910	38.09%	110,871	86,885	27.61%	240,313	46.14%
TRANSFER - OTHER FDS	8,454	1,900	344.89%	10,709	3,723	187.67%	35,602	30.08%
GASOLINE TAX	14,478	101,828	-85.78%	43,307	101,828	-57.47%	179,212	24.17%
VEHICLE LICENSE	61,572	60,351	2.02%	171,264	117,802	45.38%	637,034	26.88%
OTHER GRANTS	-	18,788	-100.00%	11,045	18,788	-41.21%	59,203	18.66%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	135	105	28.57%	1,750	1,620	8.02%	4,524	38.68%
	<u>3,096,995</u>	<u>3,060,563</u>	<u>1.19%</u>	<u>9,169,133</u>	<u>8,372,730</u>	<u>9.51%</u>	<u>33,956,379</u>	<u>27.00%</u>
CAP.IMP.-2015	837,378	791,151	5.84%	2,453,158	2,389,701	2.66%	9,597,291	25.56%
CAP.IMP.-2016	1,196,255	1,130,216	5.84%	3,504,511	3,413,858	2.66%	13,710,415	25.56%
	<u>2,033,633</u>	<u>1,921,367</u>	<u>5.84%</u>	<u>5,957,669</u>	<u>5,803,559</u>	<u>2.66%</u>	<u>23,307,706</u>	<u>25.56%</u>
<b>GRAND TOTALS</b>	<u><b>5,130,628</b></u>	<u><b>4,981,930</b></u>	<u><b>2.98%</b></u>	<u><b>15,126,802</b></u>	<u><b>14,176,289</b></u>	<u><b>6.70%</b></u>	<u><b>57,264,085</b></u>	<u><b>26.42%</b></u>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
9/30/2019**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019	2018	%	2019	2018	%		
	<u>SEPTEMBER</u>	<u>SEPTEMBER</u>		<u>SEPTEMBER</u>	<u>SEPTEMBER</u>			
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,948,222	1,612,234	20.84%	5,465,463	5,285,023	3.41%	17,340,027	31.52%
WATER TAPS	1,720	5,041	-65.88%	7,500	7,474	0.34%	31,482	23.82%
OTHER WATER REV	36,771	43,001	-14.49%	116,774	121,203	-3.65%	449,836	25.96%
<b>TOTAL WATER REVENUE</b>	<b><u>1,986,713</u></b>	<b><u>1,660,276</u></b>	<b>19.66%</b>	<b><u>5,589,737</u></b>	<b><u>5,413,699</u></b>	<b>3.25%</b>	<b><u>17,821,345</u></b>	<b>31.37%</b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	0.00%	24,414	24,414	0.00%	96,975	25.18%
SEWER SERVICE	815,110	715,349	13.95%	2,402,407	2,325,229	3.32%	8,664,751	27.73%
<b>TOTAL SEWER REVENUE</b>	<b><u>823,248</u></b>	<b><u>723,487</u></b>	<b>13.79%</b>	<b><u>2,426,821</u></b>	<b><u>2,349,643</u></b>	<b>3.28%</b>	<b><u>8,761,726</u></b>	<b>27.70%</b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	719,347	703,724	2.22%	2,173,415	2,114,912	2.77%	8,346,274	26.04%
LANDFILL FEES *	236,992	228,147	3.88%	831,639	740,903	12.25%	2,623,245	31.70%
<b>TOTAL REFUSE REVENUE</b>	<b><u>956,340</u></b>	<b><u>931,871</u></b>	<b>2.63%</b>	<b><u>3,005,054</u></b>	<b><u>2,855,814</u></b>	<b>5.23%</b>	<b><u>10,969,519</u></b>	<b>27.39%</b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,766,300</u></b>	<b><u>3,315,634</u></b>	<b>13.59%</b>	<b><u>11,021,612</u></b>	<b><u>10,619,157</u></b>	<b>3.79%</b>	<b><u>37,552,590</u></b>	<b>29.35%</b>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
9/30/2019**

TIME: 25.00%

	<b>CURRENT MONTH</b>		<b>ESTIMATED REVENUES</b>	<b>%</b>
	<b>FY 19-20 SEPTEMBER</b>	<b>FY 19-20 YEAR TO DATE</b>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 290,671	\$ 876,857	\$ 3,512,956	24.96%
WASTEWATER MAINTENANCE	9,811	29,537	118,000	25.03%
DRAINAGE MAINTENANCE	72,499	218,787	872,000	25.09%
PUMPING FEE	14,660	35,548	332,395	10.69%
SEWER REHABILITATION	742,034	3,233,745	5,710,632	56.63%
HOTEL MOTEL **	137,173	338,587	1,200,000	28.22%
STORMWATER MITIGATION	27,212	82,122	332,395	24.71%
CAPITAL OUTLAY	237,866	717,795	2,860,000	25.10%
	<b><u>\$ 1,531,926</u></b>	<b><u>\$ 5,532,979</u></b>	<b><u>\$ 14,938,378</u></b>	<b>37.04%</b>
	TRUE	TRUE		

\*\* hotel motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended September, 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	\$ 4,106,411	\$ 14,257,662	24.25%	\$ 3,469,959	41,060,260
FUND: 03 LAKES	42,000	-	-	0.00%	-	42,000
FUND: 06 C D BLOCK GRANT FUND	686,052	26,622	49,018	7.14%	-	637,034
FUND: 09 HOME INVESTMENT FUND	343,852	2,901	10,152	2.95%	-	333,700
FUND: 14 HOTEL MOTEL FUND	1,609,249	116,651	226,158	14.05%	988,941	394,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	6,875	26,664	33.40%	1,792	51,381
FUND: 31 CAPITAL OUTLAY	3,896,753	263,866	2,284,771	58.63%	1,338,643	273,339
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	111,414	443,917	24.27%	102,990	1,282,358
FUND: 50 ENTERPRISE FUND	16,434,491	1,184,052	4,054,999	24.67%	1,741,632	10,637,860
FUND: 51 STORM WATER MITIGATION	413,642	29,030	103,443	25.01%	4,048	306,151
FUND: 55 WAURIKA FUND	3,856,658	356,316	845,209	21.92%	-	3,011,449
FUND: 57 R.S.V.P.	47,500	12,976	15,382	32.38%	2,679	29,439
FUND: 59 LIBRARY GRANT FUND	37,350	862	9,480	25.38%	1,104	26,766
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	144,473	539,584	21.87%	45,707	1,881,793
FUND: 77 SEWER SYSTEM REHAB	5,690,386	578,175	742,036	13.04%	2,107,136	2,841,213
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	10,963	25,747	15.48%	30,158	110,434
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	74,108	211,292	16.09%	20,425	1,081,585
FUND: 96 WASTEWATER MAINTENANCE	677,334	41,829	156,088	23.04%	14,036	507,210
	<u>\$ 98,378,975</u>	<u>\$ 7,067,523</u>	<u>\$ 24,001,601</u>		<u>\$ 9,869,252</u>	<u>\$ 64,508,122</u>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended September, 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>
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personal services	948,602	72,198	301,073	31.74%	-	647,529
Material and supplies	9,350	829	2,432	26.01%	1,903	5,015
Other services & charges	210,857	23,809	114,872	54.48%	107,557	(11,572)
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,168,809</b>	<b>96,836</b>	<b>418,378</b>	<b>35.80%</b>	<b>109,460</b>	<b>640,972</b>
<b>ADMIN. SERVICES</b>						
Personal services	505,623	43,361	141,224	27.93%	-	364,399
Material and supplies	9,800	378	423	4.32%	3,676	5,701
Other services & charges	14,700	515	2,641	17.96%	270	11,789
Capital outlay	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>530,123</b>	<b>44,254</b>	<b>144,287</b>	<b>27.22%</b>	<b>3,946</b>	<b>381,890</b>
<b>LEGAL SERVICES</b>						
Personal services	1,202,903	68,154	255,310	21.22%	-	947,593
Material and supplies	17,110	728	2,271	13.27%	3,095	11,744
Other services & charges	135,698	8,766	21,609	15.92%	118,539	(4,450)
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,355,711</b>	<b>77,648</b>	<b>279,190</b>	<b>20.59%</b>	<b>121,634</b>	<b>954,887</b>
<b>FINANCE</b>						
Personal services	878,195	54,973	212,940	24.25%	-	665,255
Material and supplies	206,485	1,061	1,442	0.70%	896	204,148
Other services & charges	1,774,602	70,855	574,760	32.39%	604,417	595,424
Capital outlay	15,000	13,722	13,722	0.00%	-	1,278
<b>DIVISION TOTAL</b>	<b>2,874,282</b>	<b>140,611</b>	<b>802,864</b>	<b>27.93%</b>	<b>605,313</b>	<b>1,466,105</b>
<b>HUMAN RESOURCES</b>						
Personal services	564,548	44,005	160,505	28.43%	-	404,043
Material and supplies	9,300	590	1,266	13.61%	1,720	6,314
Other services & charges	93,326	4,188	14,184	15.20%	18,110	61,032
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>667,174</b>	<b>48,783</b>	<b>175,955</b>	<b>26.37%</b>	<b>19,830</b>	<b>471,389</b>
	<b>667,536</b>					
<b>LIBRARY</b>						
	<b>(362)</b>					
Personal services	1,038,570	73,371	262,245	25.25%	-	776,325
Material and supplies	31,245	2,419	15,754	50.42%	683	14,808
Other services & charges	110,916	13,146	35,848	32.32%	44,148	30,920
Capital outlay	57,650	3,000	3,040	0.00%	9,000	45,610
<b>DIVISION TOTAL</b>	<b>1,238,381</b>	<b>91,937</b>	<b>316,887</b>	<b>25.59%</b>	<b>53,831</b>	<b>867,663</b>
<b>COMMUNITY SERVICES</b>						
Personal services	1,611,419	121,873	441,272	27.38%	-	1,170,147
Material and supplies	28,470	2,176	4,997	17.55%	4,176	19,297
Other services & charges	891,612	2,688	419,807	47.08%	5,882	465,923
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>2,531,501</b>	<b>126,737</b>	<b>866,076</b>	<b>34.21%</b>	<b>10,058</b>	<b>1,655,367</b>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended September, 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>
<b>FUND: 01 GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	3,614,084	229,530	818,650	22.65%	1,771	2,793,663
Material and supplies	4,825,510	387,659	1,050,457	21.77%	992,409	2,782,643
Other services & charges	129,302	8,806	19,862	15.36%	28,509	80,931
Capital outlay	63,020	21,368	21,368	33.91%	-	41,652
<b>DIVISION TOTAL</b>	<b>8,631,916</b>	<b>647,362</b>	<b>1,910,337</b>	<b>22.13%</b>	<b>1,022,690</b>	<b>5,698,889</b>
<b>ENGINEERING</b>						
Personal services	1,051,176	69,947	245,411	23.35%	-	805,765
Material and supplies	27,410	643	12,316	44.93%	11,266	3,828
Other services & charges	130,910	6,204	10,225	7.81%	29,444	91,241
Capital outlay	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>1,209,496</b>	<b>76,794</b>	<b>267,952</b>	<b>22.15%</b>	<b>40,710</b>	<b>900,834</b>
<b>PARKS &amp; RECREATION</b>						
Personal services	3,614,233	236,308	924,055	25.57%	122,394	2,567,784
Material and supplies	639,762	58,510	132,421	20.70%	317,784	189,557
Other services & charges	1,422,588	113,002	438,468	30.82%	690,834	293,286
Capital outlay	161,418	-	52,707	32.65%	11,154	97,557
<b>DIVISION TOTAL</b>	<b>5,838,001</b>	<b>407,821</b>	<b>1,547,651</b>	<b>26.51%</b>	<b>1,142,166</b>	<b>3,148,184</b>
<b>POLICE</b>						
Personal services	16,584,787	1,236,453	3,920,888	23.64%	-	12,663,899
Material and supplies	584,685	14,061	72,404	12.38%	116,200	396,081
Other services & charges	592,207	32,065	126,210	21.31%	173,988	292,010
Capital outlay	98,476	-	-	0.00%	-	98,476
<b>DIVISION TOTAL</b>	<b>17,860,155</b>	<b>1,282,579</b>	<b>4,119,502</b>	<b>23.07%</b>	<b>290,187</b>	<b>13,450,465</b>
<b>FIRE SERVICES</b>						
Personal services	12,002,628	838,596	2,727,229	22.72%	-	9,275,399
Material and supplies	304,241	16,125	29,952	9.84%	28,858	245,431
Other services & charges	175,967	17,362	65,276	37.10%	21,276	89,416
Capital outlay	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>12,482,836</b>	<b>872,083</b>	<b>2,822,456</b>	<b>22.61%</b>	<b>50,134</b>	<b>9,610,246</b>
<b>INFORMATION TECHNOLOGY - GIS</b>						
Personal services	206,501	15,237	53,047	25.69%	-	153,454
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	5,785	212	527	9.10%	-	5,258
Capital outlay	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>269,286</b>	<b>15,449</b>	<b>53,574</b>	<b>19.89%</b>	<b>-</b>	<b>215,712</b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 49	731,706	60,976	182,926.50	25.00%	-	548,780
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(40,393.00)	25.00%	-	(121,179)
EMER COMM - FUND 75/88	1,000,742	83,395	250,185.50	25.00%	-	750,557
WASTEWATER MAINT - FUND 96	559,334	46,611	139,833.50	25.00%	-	419,501
<b>TRANSFER TOTAL</b>	<b>2,130,210</b>	<b>177,518</b>	<b>532,553</b>	<b>25.00%</b>	<b>-</b>	<b>1,597,658</b>
<b>GENERAL FUND</b>	<b>58,787,881</b>	<b>4,106,411</b>	<b>14,257,662</b>	<b>24.25%</b>	<b>3,469,959</b>	<b>41,060,260</b>



**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended September, 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>
<b>FUND 03: LAKES</b>						
<b>PARKS &amp; RECREATION</b>						
Personal services	42,000	-	-	0.00%	-	42,000
Material and supplies	-	-	-		-	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
<b>FUND TOTAL</b>	<b><u>42,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0.00%</b>	<b><u>-</u></b>	<b><u>42,000</u></b>
<b>FUND 06: C D BLOCK GRANT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	314,971	26,412	47,726	15.15%	-	267,245
Material and supplies	10,000	(317)	-	0.00%	-	10,000
Other services & charges	361,081	526	1,292	0.36%	-	359,789
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>686,052</u></b>	<b><u>26,622</u></b>	<b><u>49,018</u></b>	<b>7.14%</b>	<b><u>-</u></b>	<b><u>637,034</u></b>
<b>FUND 09: HOME INVESTMENT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	34,385	2,901	10,152	29.52%	-	24,233
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	309,467	-	-	0.00%	-	309,467
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>343,852</u></b>	<b><u>2,901</u></b>	<b><u>10,152</u></b>	<b>2.95%</b>	<b><u>-</u></b>	<b><u>333,700</u></b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other services & charges	1,609,249	116,651	226,158	14.05%	988,941	394,150
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>1,609,249</u></b>	<b><u>116,651</u></b>	<b><u>226,158</u></b>	<b>14.05%</b>	<b><u>988,941</u></b>	<b><u>394,150</u></b>
<b>FUND 18, 23,&amp; 42: ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>POLICE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	(547)	16,777	50.84%	1,339	14,884
Other services & charges	37,836	960	3,425	9.05%	453	33,958
Capital outlay	9,000	6,461	6,461	0.00%	-	2,539
<b>FUND TOTAL</b>	<b><u>79,836</u></b>	<b><u>6,875</u></b>	<b><u>26,664</u></b>	<b>33.40%</b>	<b><u>1,792</u></b>	<b><u>51,381</u></b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	3,896,753	263,866	2,284,771	58.63%	1,338,643	273,339
<b>FUND TOTAL</b>	<b><u>3,896,753</u></b>	<b><u>263,866</u></b>	<b><u>2,284,771</u></b>	<b>58.63%</b>	<b><u>1,338,643</u></b>	<b><u>273,339</u></b>

City of Lawton, Ok  
Operating Funds  
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Month Ended September, 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>
<b>FUND 49: INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personal services	1,319,177	91,878	311,545	23.62%	-	1,007,632
Material and supplies	212,854	6,610	85,519	40.18%	20,673	106,662
Other services & charges	297,234	12,926	46,853	15.76%	82,317	168,064
Capital outlay	-	-	-	-	-	-
<b>FUND TOTAL</b>	<b><u>1,829,265</u></b>	<b><u>111,414</u></b>	<b><u>443,917</u></b>	<b>24.27%</b>	<b><u>102,990</u></b>	<b><u>1,282,358</u></b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personal services	347,438	25,412	95,561	27.50%	-	251,877
Material and supplies	11,023	1,417	1,730	15.69%	359	8,935
Other services & charges	22,736	2,202	6,152	27.06%	3,690	12,894
Capital outlay	32,445	-	-	-	-	32,445
<b>FUND TOTAL</b>	<b><u>413,642</u></b>	<b><u>29,030</u></b>	<b><u>103,443</u></b>	<b>25.01%</b>	<b><u>4,048</u></b>	<b><u>306,151</u></b>
<b>FUND 55: FINANCE</b>						
<b>WAURIKA FUND</b>						
Other services & charges	3,856,658	356,316	845,209	21.92%	-	3,011,449
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>3,856,658</u></b>	<b><u>356,316</u></b>	<b><u>845,209</u></b>	<b>21.92%</b>	<b><u>-</u></b>	<b><u>3,011,449</u></b>
<b>FUND 57: R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personal services	28,978	10,636	10,636	36.70%	-	18,342
Material and supplies	4,384	1,195	1,795	40.94%	809	1,781
Other services & charges	14,138	1,145	2,952	20.88%	1,870	9,316
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>47,500</u></b>	<b><u>12,976</u></b>	<b><u>15,382</u></b>	<b>32.38%</b>	<b><u>2,679</u></b>	<b><u>29,439</u></b>
<b>FUND 59: LIBRARY GRANT FUND</b>						
<b>LIBRARY</b>						
Material and supplies	22,350	862	2,230	9.98%	1,104	19,016
Other services & charges	10,000	-	4,250	-	-	5,750
Capital outlay	5,000	-	3,000	60.00%	-	2,000
<b>FUND TOTAL</b>	<b><u>37,350</u></b>	<b><u>862</u></b>	<b><u>9,480</u></b>	<b>25.38%</b>	<b><u>1,104</u></b>	<b><u>26,766</u></b>

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

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
<b>FUND: 50 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personal services	953,960	68,207	235,392	24.68%	-	718,568
Material and supplies	149,655	4,006	70,842	47.34%	34,671	44,143
Other services & charges	179,013	1,280	16,103	9.00%	132,134	30,776
Capital outlay	110,000	27,687	67,526	61.39%	15,515	26,960
<b>DIVISION TOTAL</b>	<b><u>1,392,628</u></b>	<b><u>101,180</u></b>	<b><u>389,863</u></b>	<b><u>27.99%</u></b>	<b><u>182,319</u></b>	<b><u>820,446</u></b>
<b>PUBLIC WORKS</b>						
Personal services	2,648,261	167,693	586,997	22.17%	4,000	2,057,264
Material and supplies	314,027	41,152	50,399	16.05%	17,340	246,287
Other services & charges	86,896	3,783	11,000	12.66%	15,470	60,426
Capital outlay	8,000	-	-	0.00%	-	8,000
<b>DIVISION TOTAL</b>	<b><u>3,057,184</u></b>	<b><u>212,628</u></b>	<b><u>648,396</u></b>	<b><u>21.21%</u></b>	<b><u>36,811</u></b>	<b><u>2,371,977</u></b>
<b>WATER &amp; WASTEWATER</b>						
Personal services	2,969,089	211,094	747,481	25.18%	-	2,221,608
Material and supplies	2,983,820	275,159	960,881	32.20%	845,828	1,177,111
Other services & charges	1,244,764	93,356	403,213	32.39%	324,291	517,260
Capital outlay	167,630	-	-	0.00%	-	167,630
<b>DIVISION TOTAL</b>	<b><u>7,365,303</u></b>	<b><u>579,610</u></b>	<b><u>2,111,575</u></b>	<b><u>28.67%</u></b>	<b><u>1,170,119</u></b>	<b><u>4,083,609</u></b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	2,201,861	142,430	468,420	21.27%	2,000	1,731,441
Material and supplies	888,324	18,869	45,950	5.17%	281,726	560,648
Other services & charges	247,760	24,408	76,011	30.68%	68,658	103,091
Capital outlay	22,300	-	-	0.00%	-	22,300
<b>DIVISION TOTAL</b>	<b><u>3,360,245</u></b>	<b><u>185,707</u></b>	<b><u>590,381</u></b>	<b><u>17.57%</u></b>	<b><u>352,384</u></b>	<b><u>2,417,480</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 049	1,097,560	91,463	274,390.00	25.00%	-	823,170
INFORM TECH/GIS - FUND 001	161,571	13,464	40,392.75	25.00%	-	121,178
<b>TRANSFER TOTAL</b>	<b><u>1,259,131</u></b>	<b><u>104,928</u></b>	<b><u>314,783</u></b>	<b><u>25.00%</u></b>	<b><u>-</u></b>	<b><u>944,348</u></b>
<b>FUND TOTAL</b>	<b><u>16,434,491</u></b>	<b><u>1,184,052</u></b>	<b><u>4,054,999</u></b>	<b><u>24.67%</u></b>	<b><u>1,741,632</u></b>	<b><u>10,637,860</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
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**Month Ended September, 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>
<b>FUND 75 &amp; 88: EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personal services	1,796,347	115,101	402,432	22.40%	553	1,393,362
Material and supplies	112,200	18,922	78,784	70.22%	-	33,416
Other services & charges	452,517	10,450	58,368	12.90%	45,154	348,995
Capital outlay	106,020	-	-	0.00%	-	106,020
<b>FUND TOTAL</b>	<b><u>2,467,084</u></b>	<b><u>144,473</u></b>	<b><u>539,584</u></b>	<b>21.87%</b>	<b><u>45,707</u></b>	<b><u>1,881,793</u></b>
<b>FUND 77: SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	2,051,699	217,263	357,343	17.42%	37,354	1,657,002
Material and supplies	2,973,186	259,204	245,679	8.26%	1,867,809	859,698
Other services & charges	408,062	70,688	107,995	26.47%	157,680	142,387
Capital outlay	257,439	31,020	31,020	12.05%	44,293	182,126
<b>FUND TOTAL</b>	<b><u>5,690,386</u></b>	<b><u>578,175</u></b>	<b><u>742,036</u></b>	<b>13.04%</b>	<b><u>2,107,136</u></b>	<b><u>2,841,213</u></b>
<b>FUND 79: POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	788	788	0.00%	-	2,212
Other services & charges	140,839	10,175	24,959	17.72%	30,158	85,722
Capital outlay	22,500	-	-	0.00%	-	22,500
<b>FUND TOTAL</b>	<b><u>166,339</u></b>	<b><u>10,963</u></b>	<b><u>25,747</u></b>	<b>15.48%</b>	<b><u>30,158</u></b>	<b><u>110,434</u></b>
<b>FUND 95: DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	829,943	46,858	168,707	20.33%	3,004	658,232
Material and supplies	179,000	8,866	24,013	13.41%	16,602	138,386
Other services & charges	10,878	419	608	5.59%	820	9,450
Capital outlay	293,482	17,965	17,965	6.12%	-	275,517
<b>FUND TOTAL</b>	<b><u>1,313,303</u></b>	<b><u>74,108</u></b>	<b><u>211,292</u></b>	<b>16.09%</b>	<b><u>20,425</u></b>	<b><u>1,081,585</u></b>
<b>FUND 96: WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	562,822	40,505	152,883	27.16%	-	409,939
Material and supplies	84,103	1,323	3,203	3.81%	14,036	66,863
Other services & charges	2,409	1	1	0.04%	-	2,408
Capital outlay	28,000	-	-	0.00%	-	28,000
<b>FUND TOTAL</b>	<b><u>677,334</u></b>	<b><u>41,829</u></b>	<b><u>156,088</u></b>	<b>23.04%</b>	<b><u>14,036</u></b>	<b><u>507,210</u></b>