

**Fiscal Year 2018 -2019**  
**Monthly Financial Reports**

**For the Month Ended July 31, 2018**



**Diane Branstetter**  
**Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**July 31, 2018**

**Revenue**

	<u>Actual July 2018</u>	<u>Actual July 2017</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	1,837,984	1,782,419	55,565	1,837,984	1,754,887	83,097	4.74%
Franchise Tax	176,720	169,989	6,730	176,720	165,844	10,876	6.56%
Police Fines	100,991	116,118	(15,127)	100,991	162,690	(61,698)	-37.92%
Use Tax	265,817	243,668	22,149	265,817	263,973	1,844	0.70%
All Other General Fund	187,817	233,354	(45,537)	187,817	413,983	(226,167)	-54.63%
<b>Total General Fund</b>	<b>2,569,329</b>	<b>2,545,549</b>	<b>23,780</b>	<b>2,569,329</b>	<b>2,761,376</b>	<b>(192,047)</b>	<b>-6.95%</b>
<b>Enterprise Fund</b>							
Water	1,682,468	1,571,272	111,196	1,682,468	1,636,219	46,250	2.83%
Sewer	786,404	739,783	46,621	786,404	758,843	27,561	3.63%
Refuse	806,108	740,714	65,394	806,108	898,923	(92,815)	-10.33%
<b>Total Enterprise Fund</b>	<b>3,274,981</b>	<b>3,051,769</b>	<b>223,211</b>	<b>3,274,981</b>	<b>3,293,985</b>	<b>(19,004)</b>	<b>-0.58%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 5,844,310</b>	<b>\$ 5,597,319</b>	<b>\$ 246,991</b>	<b>\$ 5,844,310</b>	<b>\$ 6,055,361</b>	<b>\$ (211,051)</b>	<b>-3.49%</b>

**Expenditures**

	<u>Actual July 2018</u>	<u>Actual July 2017</u>	<u>Prior Year \$ Variance</u>	<u>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>Encumb July 2018</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 6,610,495	\$ 5,948,304	\$ 662,191	\$ 6,610,496	\$ 4,634,644	\$ 1,975,852	42.63%	\$ 2,531,906	\$ (556,054)	-12.00%
Enterprise Fund	\$ 2,372,715	\$ 2,192,585	\$ 180,130	\$ 2,372,715	\$ 1,246,296	\$ 1,126,419	90.38%	\$ 1,543,705	\$ (417,286)	-33.48%
Capital Outlay/Rolling Stock	\$ 175,935	\$ 13,012	\$ 162,923	\$ 175,935	\$ 209,546	\$ (33,611)	-16.04%	\$ 175,935	\$ (209,546)	-100.00%
Sewer System Rehab	\$ 873,672	\$ 790,659	\$ 83,013	\$ 873,672	\$ 436,807	\$ 436,865	100.01%	\$ 735,563	\$ (298,698)	-68.38%
<b>Total Expenditures</b>	<b>\$ 10,032,818</b>	<b>\$ 8,944,560</b>	<b>\$ 1,088,258</b>	<b>\$ 10,032,818</b>	<b>\$ 6,527,293</b>	<b>\$ 3,505,525</b>	<b>53.71%</b>	<b>\$ 4,987,108</b>	<b>\$ (1,481,584)</b>	<b>-22.70%</b>

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
7/31/2018**

TIME: 8.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	<u>2018</u>	<u>2017</u>		<u>2018</u>	<u>2017</u>			
	<u>July</u>	<u>July</u>		<u>July</u>	<u>July</u>			
CITY SALES TAX	1,837,984	1,782,419	3.12%	1,837,984	1,782,419	3.12%	20,916,415	8.79%
LAWTON MARKETPLACE SALES TAX	-	-		-	-		568,123	0.00%
LAWTON TOWN CENTER	-	-		-	-		408,647	0.00%
FRANCHISE & ORD	176,720	169,989	3.96%	176,720	169,989	3.96%	2,446,070	7.22%
ALCOHOLIC BEVERAGE TAX	-	-		-	-		284,671	0.00%
USE TAX	265,817	243,668	9.09%	265,817	243,668	9.09%	2,969,320	8.95%
TOBACCO TAX	48,938	51,070	-4.17%	48,938	51,070	-4.17%	497,215	9.84%
ANIMAL CONTROL	5,250	55,914	-90.61%	5,250	55,914	-90.61%	388,855	
CEMETERY REVENUE	1,706	225	658.33%	1,706	225	658.33%	50,719	3.36%
LIBRARY REVENUE	1,385	1,410	-1.82%	1,385	1,410	-1.82%	18,481	7.49%
MISCELLANEOUS REVENUE	13,984	19,139	-26.94%	13,984	19,139	-26.94%	551,460	2.54%
RECREATION REVENUE	4,234	2,886	46.71%	4,234	2,886	46.71%	44,759	9.46%
POLICE FINES & BONDS	100,991	116,118	-13.03%	100,991	116,118	-13.03%	2,297,877	4.39%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	30,964	32,111	-3.57%	30,964	32,111	-3.57%	403,253	7.68%
ALCOHOLIC BEVERAGE LIC.	7,475	3,425	118.25%	7,475	3,425	118.25%	71,481	10.46%
OTHER BUSINESS LIC	5,880	8,750	-32.80%	5,880	8,750	-32.80%	108,871	5.40%
BOAT & SKI PERMITS	1,566	2,722	-42.48%	1,566	2,722	-42.48%	128,198	1.22%
ZONING/PLAT/REVOKABLE PERMITS	7,892	4,434	78.00%	7,892	4,434	78.00%	57,458	13.74%
CAMPING FEES	30,647	31,486	-2.66%	30,647	31,486	-2.66%	192,987	15.88%
LEASES & RENTAL	868	702	23.55%	868	702	23.55%	81,126	1.07%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	785	937	-16.31%	785	937	-16.31%	14,180	5.53%
SALE - PROPERTY	4,719	1,050	349.42%	4,719	1,050	349.42%	32,539	14.50%
INTEREST EARNED	21,012	16,484	27.47%	21,012	16,484	27.47%	189,332	11.10%
TRANSFER - OTHER FDS	367	414	-11.29%	367	414	-11.29%	79,587	0.46%
GASOLINE TAX	-	-		-	-		87,500	0.00%
VEHICLE LICENSE	-	-		-	-		631,126	0.00%
OTHER GRANTS	-	-		-	-		71,447	0.00%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	145	195	-25.64%	145	195	-25.64%	5,785	2.51%
	<u>2,569,329</u>	<u>2,545,549</u>	0.93%	<u>2,569,329</u>	<u>2,545,549</u>	0.93%	<u>33,597,482</u>	7.65%
CAP.IMP.-2015	804,118	779,808	3.12%	804,118	779,808	3.12%	9,375,000	8.58%
CAP.IMP.-2016	1,148,740	1,114,012	3.12%	1,148,740	1,114,012	3.12%	13,569,775	8.47%
	<u>1,952,858</u>	<u>1,893,821</u>	3.12%	<u>1,952,858</u>	<u>1,893,821</u>	3.12%	<u>22,944,775</u>	8.51%
GRAND TOTALS	<u>4,522,187</u>	<u>4,439,370</u>	1.87%	<u>4,522,187</u>	<u>4,439,370</u>	1.87%	<u>56,542,257</u>	<u>8.00%</u>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
7/31/2018**

	<b>CURRENT MONTH</b>			<b>YEAR TO DATE</b>				
	<b>2018</b>	<b>2017</b>		<b>2018</b>	<b>2017</b>		<b>ESTIMATED</b>	
	<b>July</b>	<b>July</b>	<b>%</b>	<b>July</b>	<b>July</b>	<b>%</b>	<b>REVENUES</b>	<b>%</b>
WATER REVENUE:								
WATER (TRANSFER)	1,645,154	1,535,169	7.16%	1,645,154	1,535,169	7.16%	16,377,638	10.05%
WATER TAPS	1,318	3,865	-65.91%	1,318	3,865	-65.91%	32,075	4.11%
OTHER WATER REV	35,997	32,238	11.66%	35,997	32,238	11.66%	389,246	9.25%
<b>TOTAL WATER REVENUE</b>	<b><u>1,682,468</u></b>	<b><u>1,571,272</u></b>	<b>7.08%</b>	<b><u>1,682,468</u></b>	<b><u>1,571,272</u></b>	<b>7.08%</b>	<b><u>16,798,959</u></b>	<b><u>10.02%</u></b>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	8,138	8,138	0.00%	97,719	8.33%
SEWER SERVICE	778,266	731,645	6.37%	778,266	731,645	6.37%	8,315,174	9.36%
<b>TOTAL SEWER REVENUE</b>	<b><u>786,404</u></b>	<b><u>739,783</u></b>	<b>6.30%</b>	<b><u>786,404</u></b>	<b><u>739,783</u></b>	<b>6.30%</b>	<b><u>8,412,893</u></b>	<b><u>9.35%</u></b>
REFUSE REVENUE:								
REFUSE COLLECTION	688,873	630,346	9.28%	688,873	630,346	9.28%	8,087,485	8.52%
LANDFILL FEES *	117,236	110,368	6.22%	117,236	110,368	6.22%	2,340,856	5.01%
<b>TOTAL REFUSE REVENUE</b>	<b><u>806,108</u></b>	<b><u>740,714</u></b>	<b>8.83%</b>	<b><u>806,108</u></b>	<b><u>740,714</u></b>	<b>8.83%</b>	<b><u>10,428,341</u></b>	<b><u>7.73%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,274,981</u></b>	<b><u>3,051,769</u></b>	<b>7.31%</b>	<b><u>3,274,981</u></b>	<b><u>3,051,769</u></b>	<b>7.31%</b>	<b><u>35,640,193</u></b>	<b><u>9.19%</u></b>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
7/31/2018**

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 July	FY 18-19 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 280,422	\$ 280,422	\$ 3,399,000	8.25%
WASTEWATER MAINTENANCE	9,900	9,900	118,000	8.39%
DRAINAGE MAINTENANCE	71,373	71,373	820,000	8.70%
PUMPING FEE	2,985	2,985	350,000	0.85%
SEWER REHABILITATION	2,674	2,674	-	
HOTEL MOTEL **	96,578	96,578	1,188,000	8.13%
STORMWATER MITIGATION	26,794	26,794	333,705	8.03%
CAPITAL OUTLAY	234,130	234,130	2,865,261	8.17%
	<b><u>\$ 724,855</u></b>	<b><u>\$ 724,855</u></b>	<b><u>\$ 9,073,966</u></b>	<b>7.99%</b>

TRUE

TRUE

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended July 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	\$ 4,078,590	\$ 4,078,590	7.33%	\$ 2,531,906	49,005,234
FUND: 03 LAKES	519,692	44,395	44,395	8.54%	49,934	425,363
FUND: 06 C D BLOCK GRANT FUND	568,778	20,267	20,267	3.56%	-	548,511
FUND: 09 HOME INVESTMENT FUND	399,845	-	-	0.00%	-	399,845
FUND: 14 HOTEL MOTEL FUND	1,188,000	-	-	0.00%	50,000	1,138,000
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	63,000	635	635	1.01%	8,918	53,447
FUND: 31 CAPITAL OUTLAY	2,514,555	-	-		175,935	2,338,620
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,530,800	96,065	96,065	6.28%	38,005	1,396,730
FUND: 50 ENTERPRISE FUND	14,955,554	829,011	829,011	5.54%	1,543,705	12,582,839
FUND: 51 STORM WATER MITIGATION	463,007	31,891	31,891	6.89%	8,926	422,190
FUND: 55 WAURIKA FUND	3,436,539	254,003	254,003	7.39%	-	3,182,536
FUND: 57 R.S.V.P.	81,684	4,564	4,564	5.59%	-	77,120
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,363,197	190,257	190,257	8.05%	68,024	2,104,916
FUND: 77 SEWER SYSTEM REHAB	5,241,683	138,109	138,109	2.63%	735,563	4,368,011
FUND: 79 POLICE & FIRE TRAINING FUND	111,419	840	840	0.75%	7,084	103,495
FUND: 95 DRAINAGE MAINTENANCE	855,861	52,658	52,658	6.15%	42,950	760,253
FUND: 96 WASTEWATER MAINTENANCE	572,840	42,056	42,056	7.34%	9,482	521,302
	<u>\$ 90,527,183</u>	<u>\$ 5,783,340</u>	<u>\$ 5,783,340</u>		<u>\$ 5,270,431</u>	<u>\$ 79,473,412</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 July 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>
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personal services	998,206	68,560	68,560	6.87%	-	929,646
Material and supplies	8,650	133	133	1.54%	203	8,314
Other services & charges	193,029	62,812	62,812	32.54%	17,519	112,698
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>1,199,885</u>	<u>131,506</u>	<u>131,506</u>	10.96%	<u>17,722</u>	<u>1,050,657</u>
<b>ADMIN. SERVICES</b>						
Personal services	913,367	66,794	66,794	7.31%	-	846,573
Material and supplies	101,406	534	534	0.53%	6,416	94,457
Other services & charges	123,276	10,144	10,144	8.23%	4,372	108,760
Capital outlay	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<u>1,138,049</u>	<u>77,472</u>	<u>77,472</u>	6.81%	<u>10,788</u>	<u>1,049,790</u>
<b>LEGAL SERVICES</b>						
Personal services	1,133,861	86,508	86,508	7.63%	-	1,047,353
Material and supplies	17,110	1,240	1,240	7.25%	3,207	12,663
Other services & charges	117,131	8,181	8,181	6.98%	70,628	38,322
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>1,268,102</u>	<u>95,929</u>	<u>95,929</u>	7.56%	<u>73,835</u>	<u>1,098,338</u>
<b>HUMAN RESOURCES</b>						
Personal services	554,396	39,660	39,660	7.15%	-	514,736
Material and supplies	6,750	73	73	1.08%	666	6,011
Other services & charges	288,517	4,472	4,472	1.55%	84,350	199,695
Capital outlay	3,750	-	-	0.00%	4,400	(650)
<b>DIVISION TOTAL</b>	<u>853,413</u>	<u>44,205</u>	<u>44,205</u>	5.18%	<u>89,416</u>	<u>719,792</u>
<b>LIBRARY</b>						
Personal services	989,683	74,172	74,172	7.49%	-	915,511
Material and supplies	22,545	74	74	0.33%	2,691	19,780
Other services & charges	104,841	3,951	3,951	3.77%	28,210	72,680
Capital outlay	50,000	40	40	0.00%	-	49,960
<b>DIVISION TOTAL</b>	<u>1,167,069</u>	<u>78,237</u>	<u>78,237</u>	6.70%	<u>30,901</u>	<u>1,057,931</u>
<b>FINANCE</b>						
Personal services	800,408	45,821	45,821	5.72%	-	754,587
Material and supplies	181,733	114	114	0.06%	2,035	179,584
Other services & charges	1,689,349	430,362	430,362	25.48%	383,126	875,861
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,671,490</u>	<u>476,297</u>	<u>476,297</u>	17.83%	<u>385,161</u>	<u>1,810,032</u>
<b>COMMUNITY SERVICES</b>						
Personal services	1,567,176	121,101	121,101	7.73%	-	1,446,075
Material and supplies	24,867	-	-	0.00%	4,051	20,816
Other services & charges	886,142	253,752	253,752	28.64%	3,572	628,818
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,478,185</u>	<u>374,853</u>	<u>374,853</u>	15.13%	<u>7,623</u>	<u>2,095,709</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended July 31, 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	232,845	232,845	6.67%	3,030	3,256,423
Material and supplies	4,423,980	104,550	104,550	2.36%	888,195	3,431,235
Other services & charges	126,626	4,692	4,692	3.71%	13,565	108,369
Capital outlay	25,000	-	-	0.00%	-	25,000
DIVISION TOTAL	<u>8,067,904</u>	<u>342,087</u>	<u>342,087</u>	4.24%	<u>904,790</u>	<u>6,821,027</u>
ENGINEERING						
Personal services	1,096,156	64,810	64,810	5.91%		1,031,346
Material and supplies	48,948	204	204	0.42%	2,495	46,249
Other services & charges	76,290	1,870	1,870	2.45%	3,224	71,196
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,221,395</u>	<u>66,884</u>	<u>66,884</u>	5.48%	<u>5,719</u>	<u>1,148,791</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	226,847	226,847	7.40%	48,699	2,788,201
Material and supplies	581,327	33,383	33,383	5.74%	81,125	466,819
Other services & charges	1,642,033	10,575	10,575	0.64%	604,435	1,027,023
Capital outlay	37,300	-	-	0.00%	-	37,300
DIVISION TOTAL	<u>5,324,407</u>	<u>270,805</u>	<u>270,805</u>	5.09%	<u>734,259</u>	<u>4,319,343</u>
POLICE						
Personal services	16,275,698	1,178,322	1,178,322	7.24%	8,060	15,089,316
Material and supplies	512,285	8,966	8,966	1.75%	126,114	377,205
Other services & charges	1,292,468	44,531	44,531	3.45%	107,086	1,140,851
Capital outlay	16,800	-	-	0.00%	-	16,800
DIVISION TOTAL	<u>18,097,251</u>	<u>1,231,819</u>	<u>1,231,819</u>	6.81%	<u>241,260</u>	<u>16,624,172</u>
FIRE SERVICES						
Personal services	11,251,977	861,428	861,428	7.66%		10,390,549
Material and supplies	271,491	19,162	19,162	7.06%	14,149	238,180
Other services & charges	150,271	7,905	7,905	5.26%	16,283	126,083
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>11,673,739</u>	<u>888,495</u>	<u>888,495</u>	7.61%	<u>30,432</u>	<u>10,754,812</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,615,729</u>	<u>4,078,590</u>	<u>4,078,590</u>	7.33%	<u>2,531,906</u>	<u>49,005,234</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	429,235	31,489	31,489	7.34%	-	397,746
Material and supplies	12,173	-	-	0.00%	1,680	10,493
Other services & charges	21,599	402	402	1.86%	7,246	13,951
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>463,007</u>	<u>31,891</u>	<u>31,891</u>	6.89%	<u>8,926</u>	<u>422,190</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,188,000	-	-	0.00%	50,000	1,138,000
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,188,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>50,000</u>	<u>1,138,000</u>



City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended July 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	27,355	27,355	7.33%	-	345,820
Material and supplies	41,375	1,871	1,871	4.52%	20,739	18,765
Other services & charges	105,142	15,169	15,169	14.43%	29,195	60,778
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>519,692</u>	<u>44,395</u>	<u>44,395</u>	8.54%	<u>49,934</u>	<u>425,363</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-		-	-
Other services & charges	3,436,539	254,003	254,003	7.39%	-	3,182,536
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>254,003</u>	<u>254,003</u>	7.39%	<u>-</u>	<u>3,182,536</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	19,957	19,957	6.25%	-	299,469
Material and supplies	8,836	-	-	0.00%	-	8,836
Other services & charges	232,516	310	310	0.13%	-	232,206
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>20,267</u>	<u>20,267</u>	3.61%	<u>-</u>	<u>540,511</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>568,778</u>	<u>20,267</u>	<u>20,267</u>	3.56%	<u>-</u>	<u>548,511</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  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended July 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>
<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	1,027,953	70,300	70,300	6.84%	-	957,653
Material and supplies	229,265	1,334	1,334	0.58%	27,225	200,706
Other services & charges	273,582	24,431	24,431	8.93%	10,780	238,371
Capital outlay	-	-	-		-	-
<b>DIVISION TOTAL</b>	<u>1,530,800</u>	<u>96,065</u>	<u>96,065</u>	6.28%	<u>38,005</u>	<u>1,396,730</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	2,042,814	125,748	125,748		30,000	1,887,066
Material and supplies	2,531,901	7,030	7,030	0.28%	628,084	1,896,787
Other services & charges	351,638	5,331	5,331	1.52%	77,479	268,828
Capital outlay	315,330	-	-	0.00%	-	315,330
<b>DIVISION TOTAL</b>	<u>5,241,683</u>	<u>138,109</u>	<u>138,109</u>	2.63%	<u>735,563</u>	<u>4,368,011</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,514,555	-	-	0.00%	175,935	2,338,620
<b>DIVISION TOTAL</b>	<u>2,514,555</u>	<u>-</u>	<u>-</u>		<u>175,935</u>	<u>2,338,620</u>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	56,500	-	-	0.00%	8,533	47,967
Other services & charges	6,500	635	635	9.77%	385	5,480
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>63,000</u>	<u>635</u>	<u>635</u>	1.01%	<u>8,918</u>	<u>53,447</u>
<b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	93,919	840	840	0.89%	7,084	85,995
Capital outlay	17,500	-	-	0.00%	-	17,500
<b>DIVISION TOTAL</b>	<u>111,419</u>	<u>840</u>	<u>840</u>	0.75%	<u>7,084</u>	<u>103,495</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	45,000	-	-	0.00%	-	45,000
<b>DIVISION TOTAL</b>	<u>45,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>45,000</u>

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	60,267	60,267	6.77%	-	830,169
Material and supplies	146,655			0.00%	55,900	90,755
Other services & charges	166,063	429	429	0.26%	12,040	153,594
Capital outlay	44,000	-	-	0.00%	-	44,000
DIVISION TOTAL	<u>1,247,154</u>	<u>60,696</u>	<u>60,696</u>	4.87%	<u>67,940</u>	<u>1,118,518</u>
PUBLIC WORKS						
Personal services	2,447,856	169,073	169,073	6.91%	3,669	2,275,114
Material and supplies	224,200	1,084	1,084	0.48%	16,971	206,145
Other services & charges	101,950	4,011	4,011	3.93%	14,832	83,107
Capital outlay	21,000	-	-		4,350	16,650
DIVISION TOTAL	<u>2,795,006</u>	<u>174,168</u>	<u>174,168</u>	6.23%	<u>39,822</u>	<u>2,581,016</u>
ENGINEERING & ADMIN						
Personal services	737,125	51,030	51,030	6.92%	-	686,095
Material and supplies	170,331	800	800	0.47%	16,335	153,196
Other services & charges	166,311	14,732	14,732	8.86%	6,468	145,111
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,073,767</u>	<u>66,562</u>	<u>66,562</u>	6.20%	<u>22,803</u>	<u>984,402</u>
WATER & WASTEWATER						
Personal services	2,812,766	203,080	203,080	7.22%	700	2,608,986
Material and supplies	2,828,645	84,667	84,667	2.99%	961,823	1,782,155
Other services & charges	1,210,960	88,693	88,693	7.32%	373,875	748,392
Capital outlay	71,000	-	-	0.00%	-	71,000
DIVISION TOTAL	<u>6,923,371</u>	<u>376,440</u>	<u>376,440</u>	5.44%	<u>1,336,398</u>	<u>5,210,533</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	125,399	125,399	5.81%		2,034,549
Material and supplies	498,649	3,778	3,778	0.76%	41,636	453,235
Other services & charges	226,446	21,967	21,967	9.70%	35,106	169,373
Capital outlay	31,213	-	-	0.00%	-	31,213
DIVISION TOTAL	<u>2,916,256</u>	<u>151,144</u>	<u>151,144</u>	5.18%	<u>76,742</u>	<u>2,688,370</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>14,955,554</u>	<u>829,011</u>	<u>829,011</u>	5.54%	<u>1,543,705</u>	<u>12,582,839</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,631	4,536	4,536	6.42%		66,095
Material and supplies	1,793			0.00%		1,793
Other services & charges	9,260	28	28	0.30%		9,232
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,684</u>	<u>4,564</u>	<u>4,564</u>	5.59%	<u>-</u>	<u>77,120</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended July 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>
<b>FUND:75 &amp; 88 EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>POLICE</b>						
Personal services	1,786,457	112,578	112,578	6.30%	1,000	1,672,879
Material and supplies	99,680	58,495	58,495	58.68%	180	41,005
Other services & charges	387,780	19,184	19,184	4.95%	66,844	301,752
Capital outlay	<u>89,280</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>89,280</u>
<b>DIVISION TOTAL</b>	<b><u>2,363,197</u></b>	<b><u>190,257</u></b>	<b><u>190,257</u></b>	<b>8.05%</b>	<b><u>68,024</u></b>	<b><u>2,104,916</u></b>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	599,009	51,018	51,018		24,959	523,032
Material and supplies	176,500	1,583	1,583	0.90%	17,991	156,926
Other services & charges	9,488	57	57	0.60%	-	9,431
Capital outlay	<u>70,864</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>70,864</u>
<b>DIVISION TOTAL</b>	<b><u>855,861</u></b>	<b><u>52,658</u></b>	<b><u>52,658</u></b>	<b>6.15%</b>	<b><u>42,950</u></b>	<b><u>760,253</u></b>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	495,431	41,688	41,688	8.41%	-	453,743
Material and supplies	75,492	368	368	0.49%	9,482	65,642
Other services & charges	1,917			0.00%		1,917
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
<b>DIVISION TOTAL</b>	<b><u>572,840</u></b>	<b><u>42,056</u></b>	<b><u>42,056</u></b>	<b>7.34%</b>	<b><u>9,482</u></b>	<b><u>521,302</u></b>