

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

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



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

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

<u>Revenue</u>	<u>Actual</u> <u>October 2018</u>	<u>Actual</u> <u>October 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>
<b>General Fund</b>							
City Sales Tax	1,768,774	1,638,325	130,449	6,948,480	7,021,641	(73,160)	-1.04%
Franchise Tax	246,650	52,237	194,413	919,037	758,771	160,267	21.12%
Police Fines	128,741	165,862	(37,120)	556,028	757,150	(201,123)	-26.56%
Use Tax	318,244	266,430	51,814	1,125,957	992,050	133,907	13.50%
All Other General Fund	403,108	431,465	(28,357)	1,688,746	827,967	860,779	103.96%
<b>Total General Fund</b>	<b>2,865,518</b>	<b>2,554,320</b>	<b>311,198</b>	<b>11,238,248</b>	<b>10,357,578</b>	<b>880,669</b>	<b>8.50%</b>
<b>Enterprise Fund</b>							
Water	1,612,051	1,170,453	441,598	7,025,750	6,785,100	240,651	3.55%
Sewer	763,695	574,828	188,867	3,113,338	3,026,959	86,379	2.85%
Refuse	921,303	743,321	177,983	3,777,118	3,561,278	215,839	6.06%
<b>Total Enterprise Fund</b>	<b>3,297,049</b>	<b>2,488,602</b>	<b>808,447</b>	<b>13,916,206</b>	<b>13,373,337</b>	<b>542,869</b>	<b>4.06%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 6,162,567</b>	<b>\$ 5,042,922</b>	<b>\$ 1,119,646</b>	<b>\$ 25,154,454</b>	<b>\$ 23,730,915</b>	<b>\$ 1,423,539</b>	<b>6.00%</b>

<u>Expenditures</u>	<u>Actual</u> <u>October 2018</u>	<u>Actual</u> <u>October 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	\$ 6,956,763	\$ 5,948,304	\$ 1,008,459	\$ 21,283,081	\$ 18,538,576	\$ 2,744,505	14.80%	\$ 18,588,888	\$ 50,312	0.27%
(encumbrances)				\$ 2,694,193						
Enterprise Fund	\$ 2,416,384	\$ 2,192,585	\$ 223,799	\$ 5,879,022	\$ 4,985,185	\$ 893,837	17.93%	\$ 4,495,910	\$ (489,275)	-9.81%
(encumbrances)				\$ 1,383,112						
Capital Outlay/Rolling Stoc	\$ 373,843	\$ 13,012	\$ 360,831	\$ 598,235	\$ 838,185	\$ (239,950)	-28.63%	\$ 470,780	\$ (367,405)	-43.83%
(encumbrances)				\$ 127,455						
Sewer System Rehab	\$ 1,756,786	\$ 790,659	\$ 966,127	\$ 2,496,581	\$ 1,747,228	\$ 749,353	42.89%	\$ 1,029,816	\$ (717,412)	-41.06%
(encumbrances)				\$ 1,466,765						
<b>Total Expenditures</b>	<b>\$ 11,503,777</b>	<b>\$ 8,944,560</b>	<b>\$ 2,559,217</b>	<b>\$ 34,461,679</b>	<b>\$ 26,109,174</b>	<b>\$ 4,147,746</b>	<b>15.89%</b>	<b>\$ 24,585,394</b>	<b>\$ (1,523,780)</b>	<b>-5.84%</b>
(encumbrances)				5,671,525						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
10/31/2018**

TIME: 33.00%

	<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>October</u>	<u>October</u>		<u>October</u>	<u>October</u>			
CITY SALES TAX	1,768,774	1,638,325	7.96%	6,948,480	6,892,459	0.81%	20,916,415	33.22%
LAWTON TOWN CENTER SALES TAX	52,512	39,387	33.32%	205,722	146,817	40.12%	391,847	52.50%
LAWTON MARKETPLACE SALES TAX	41,275	138,827	-70.27%	170,533	160,267	6.41%	568,123	30.02%
FRANCHISE & ORD	246,650	52,237	372.17%	919,037	656,691	39.95%	2,446,070	37.57%
ALCOHOLIC BEVERAGE TAX	15,526	18,000	-13.75%	73,469	75,987	-3.31%	284,671	25.81%
USE TAX	318,244	266,430	19.45%	1,125,957	980,927	14.78%	2,969,320	37.92%
USE TAX-LAWTON TOWN CENTER	1,415	1,029	37.55%	5,112	5,271	-3.01%	16,800	30.43%
TOBACCO TAX	26,251	47,402	-44.62%	122,890	184,616	-33.43%	497,215	24.72%
ANIMAL CONTROL	28,782	4,527	535.78%	109,903	70,197	56.56%	388,855	28.26%
CEMETERY REVENUE	3,356	5,569	-39.73%	13,538	11,419	18.56%	50,719	26.69%
LIBRARY REVENUE	1,381	1,642	-15.92%	6,299	6,228	1.13%	18,481	34.08%
MISCELLANEOUS REVENUE	49,095	6,818	620.09%	78,393	43,134	81.74%	551,460	14.22%
RECREATION REVENUE	4,251	13,244	-67.90%	18,761	17,919	4.70%	44,759	41.92%
POLICE FINES & BONDS	128,741	165,862	-22.38%	556,028	607,061	-8.41%	2,297,877	24.20%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	45,843	35,210	30.20%	157,927	120,199	31.39%	403,253	39.16%
ALCOHOLIC BEVERAGE LIC.	9,820	4,085	140.39%	98,565	20,880	372.05%	71,481	137.89%
OTHER BUSINESS LIC	9,175	5,725	60.26%	40,175	30,595	31.31%	108,871	36.90%
BOAT & SKI PERMITS	66	574	-88.55%	8,012	4,577	75.06%	128,198	6.25%
ZONING/PLAT/REVOKABLE PERMITS	840	2,125	-60.48%	16,365	8,685	88.44%	57,458	28.48%
CAMPING FEES	21,719	16,384	32.56%	100,004	101,783	-1.75%	192,987	51.82%
LEASES & RENTAL	290	1,595	-81.82%	2,192	4,127	-46.89%	81,126	2.70%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,229	1,189	3.36%	4,668	3,738	24.85%	14,180	32.92%
SALE - PROPERTY	7,826	-		43,118	1,050	4006.50%	32,539	132.51%
INTEREST EARNED	23,377	24,271	-3.68%	110,261	80,098	37.66%	189,332	58.24%
TRANSFER - OTHER FDS	-	2,222	-100.00%	3,723	7,899	-52.87%	79,587	4.68%
GASOLINE TAX	-	-		101,828	-		87,500	116.37%
VEHICLE LICENSE	58,970	58,752	0.37%	176,772	173,297	2.01%	631,126	28.01%
OTHER GRANTS	-	-		18,788	11,419		71,447	26.30%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	110	2,890	-96.19%	1,730	3,385	-48.89%	5,785	29.90%
	<u>2,865,518</u>	<u>2,554,320</u>	<u>12.18%</u>	<u>11,238,248</u>	<u>10,430,724</u>	<u>7.74%</u>	<u>33,597,482</u>	<u>33.45%</u>
CAP.IMP.-2015	814,871	795,186	2.48%	3,204,571	3,150,812	1.71%	9,375,000	34.18%
CAP.IMP.-2016	1,164,101	1,135,980	2.48%	4,577,959	4,501,160	1.71%	13,569,775	33.74%
	<u>1,978,972</u>	<u>1,931,167</u>	<u>2.48%</u>	<u>7,782,531</u>	<u>7,651,972</u>	<u>1.71%</u>	<u>22,944,775</u>	<u>33.92%</u>
<b>GRAND TOTALS</b>	<u><b>4,844,490</b></u>	<u><b>4,485,486</b></u>	<u><b>8.00%</b></u>	<u><b>19,020,779</b></u>	<u><b>18,082,696</b></u>	<u><b>5.19%</b></u>	<u><b>56,542,257</b></u>	<u><b>33.64%</b></u>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
10/31/2018**

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 October	2017 October	%	2018 October	2017 October	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,572,845	1,126,510	39.62%	6,857,868	5,732,804	19.63%	16,377,638	41.87%
WATER TAPS	2,842	3,974	-28.50%	10,316	10,460	-1.38%	32,075	32.16%
OTHER WATER REV	36,364	39,968	-9.02%	157,566	121,986	29.17%	389,246	40.48%
<b>TOTAL WATER REVENUE</b>	<b><u>1,612,051</u></b>	<b><u>1,170,453</u></b>	<b>37.73%</b>	<b><u>7,025,750</u></b>	<b><u>5,865,251</u></b>	<b>19.79%</b>	<b><u>16,798,959</u></b>	<b><u>41.82%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	-		32,552	24,414	33.33%	97,719	33.31%
SEWER SERVICE	755,557	574,828	31.44%	3,080,786	2,732,565	12.74%	8,315,174	37.05%
<b>TOTAL SEWER REVENUE</b>	<b><u>763,695</u></b>	<b><u>574,828</u></b>	<b>32.86%</b>	<b><u>3,113,338</u></b>	<b><u>2,756,979</u></b>	<b>12.93%</b>	<b><u>8,412,893</u></b>	<b><u>37.01%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	708,257	528,254	34.07%	2,823,168	2,447,705	15.34%	8,087,485	34.91%
LANDFILL FEES *	213,047	215,066	-0.94%	953,949	687,158	38.83%	2,340,856	40.75%
<b>TOTAL REFUSE REVENUE</b>	<b><u>921,303</u></b>	<b><u>743,321</u></b>	<b>23.94%</b>	<b><u>3,777,118</u></b>	<b><u>3,134,863</u></b>	<b>20.49%</b>	<b><u>10,428,341</u></b>	<b><u>36.22%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,297,049</u></b>	<b><u>2,488,602</u></b>	<b>32.49%</b>	<b><u>13,916,206</u></b>	<b><u>11,757,093</u></b>	<b>18.36%</b>	<b><u>35,640,193</u></b>	<b><u>39.05%</u></b>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
10/31/2018**

	CURRENT MONTH		TIME:	33.33%
	FY 18-19 <u>September</u>	FY 18-19 <u>YEAR TO DATE</u>	<u>ESTIMATED REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,854	\$ 1,167,960	\$ 3,399,000	34.36%
WASTEWATER MAINTENANCE	9,876	39,571	118,000	33.53%
DRAINAGE MAINTENANCE	73,072	291,369	820,000	35.53%
PUMPING FEE	52,581	162,112	350,000	46.32%
SEWER REHABILITATION	1,178,481	1,390,718	-	
HOTEL MOTEL **	120,343	453,885	1,188,000	38.21%
STORMWATER MITIGATION	27,431	109,574	333,705	32.84%
CAPITAL OUTLAY	239,761	956,037	2,865,261	33.37%
	<b><u>\$ 1,994,399</u></b>	<b><u>\$ 4,571,226</u></b>	<b><u>\$ 9,073,966</u></b>	<b>50.38%</b>

TRUE

TRUE

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

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended October 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	\$ 4,262,571	\$ 18,588,888	33.42%	\$ 2,694,193	34,332,649
FUND: 03 LAKES	519,692	33,568	167,563	32.24%	43,046	309,083
FUND: 06 C D BLOCK GRANT FUND	568,778	15,065	73,244	12.88%	-	495,534
FUND: 09 HOME INVESTMENT FUND	399,845	990	990	0.25%	-	398,855
FUND: 14 HOTEL MOTEL FUND	1,242,212	58,576	128,305	10.33%	866,274	247,633
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DON/	63,000	1,260	12,019	19.08%	15	50,966
FUND: 31 CAPITAL OUTLAY	2,514,555	246,388	470,780	18.72%	127,455	1,916,320
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	88,875	406,649	26.56%	24,476	1,099,674
FUND: 50 ENTERPRISE FUND	14,955,554	1,033,272	4,495,910	30.06%	1,383,112	9,076,532
FUND: 51 STORM WATER MITIGATION	378,267	35,006	153,391	40.55%	4,731	220,145
FUND: 55 WAURIKA FUND	3,436,539	474,924	1,338,745	38.96%	-	2,097,794
FUND: 57 R.S.V.P.	81,684	4,227	20,635	25.26%	-	59,875
FUND: 59 LIBRARY GRANT FUND	50,962	44	718	1.41%	960	49,285
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	152,296	691,680	29.27%	128,306	1,543,211
FUND: 77 SEWER SYSTEM REHAB	5,241,683	290,021	1,029,816	19.65%	1,466,765	2,745,102
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	5,644	24,706	20.21%	32,038	65,525
FUND: 95 DRAINAGE MAINTENANCE	855,861	62,312	257,904	30.13%	36,641	561,316
FUND: 96 WASTEWATER MAINTENANCE	572,840	46,573	199,474	34.82%	13,288	360,078
	<u>\$ 90,513,467</u>	<u>\$ 6,811,612</u>	<u>\$ 28,061,416</u>		<u>\$ 6,821,301</u>	<u>\$ 55,629,578</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 October 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	66,320	299,091	29.96%	-	699,116
Material and supplies	8,650	398	1,212	14.01%	509	6,929
Other services & charges	193,029	7,496	86,359	44.74%	12,114	94,556
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,199,885</u></b>	<b><u>74,214</u></b>	<b><u>386,662</u></b>	<b>32.22%</b>	<b><u>12,624</u></b>	<b><u>800,600</u></b>
<b>ADMIN. SERVICES</b>						
Personal services	913,367	64,155	299,333	32.77%	-	614,034
Material and supplies	98,086	4,627	26,125	26.63%	3,842	68,119
Other services & charges	126,596	5,796	18,127	14.32%	6,629	101,839
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,138,049</u></b>	<b><u>74,578</u></b>	<b><u>343,585</u></b>	<b>30.19%</b>	<b><u>10,471</u></b>	<b><u>783,993</u></b>
<b>LEGAL SERVICES</b>						
Personal services	1,133,861	77,490	362,142	31.94%	-	771,719
Material and supplies	17,110	1,378	4,562	26.66%	3,337	9,211
Other services & charges	117,131	11,554	48,850	41.71%	53,335	14,945
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>1,268,102</u></b>	<b><u>90,422</u></b>	<b><u>415,554</u></b>	<b>32.77%</b>	<b><u>56,673</u></b>	<b><u>795,875</u></b>
<b>HUMAN RESOURCES</b>						
Personal services	554,396	45,811	196,545	35.45%	-	357,851
Material and supplies	6,750	430	2,084	30.87%	343	4,323
Other services & charges	287,827	7,237	43,684	15.18%	58,592	185,551
Capital outlay	4,440	-	4,440	100.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>853,413</u></b>	<b><u>53,477</u></b>	<b><u>246,753</u></b>	<b>28.91%</b>	<b><u>58,935</u></b>	<b><u>547,725</u></b>
<b>LIBRARY</b>						
Personal services	989,683	74,402	334,889	33.84%	-	654,794
Material and supplies	22,545	547	13,167	58.40%	2,394	6,983
Other services & charges	104,841	16,566	43,924	41.90%	9,195	51,722
Capital outlay	50,000	120	190	0.38%	10,000	39,810
<b>DIVISION TOTAL</b>	<b><u>1,167,069</u></b>	<b><u>91,635</u></b>	<b><u>392,170</u></b>	<b>33.60%</b>	<b><u>21,589</u></b>	<b><u>753,310</u></b>
<b>FINANCE</b>						
Personal services	800,408	60798.55	241,408	30.16%	-	559,000
Material and supplies	181,733	498	2,216	1.22%	1,055	178,462
Other services & charges	1,689,349	108,910	753,219	44.59%	284,046	652,084
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>2,671,490</u></b>	<b><u>170,206</u></b>	<b><u>996,842</u></b>	<b>37.31%</b>	<b><u>285,101</u></b>	<b><u>1,389,547</u></b>
<b>COMMUNITY SERVICES</b>						
Personal services	1,567,176	126,016	550,126	35.10%	-	1,017,050
Material and supplies	24,867	3,829	6,333	25.47%	4,265	14,269
Other services & charges	886,142	5,855	518,601	58.52%	6,258	361,283
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>2,478,185</u></b>	<b><u>135,700</u></b>	<b><u>1,075,060</u></b>	<b>43.38%</b>	<b><u>10,523</u></b>	<b><u>1,392,602</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended October 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>PUBLIC WORKS</b>						
Personal services	3,492,298	230,849	1,003,287	28.73%	4,556	2,484,455
Material and supplies	4,415,730	305,030	1,287,619	29.16%	1,200,476	1,927,635
Other services & charges	126,626	8,773	31,595	24.95%	15,707	79,324
Capital outlay	25,000	-	-	0.00%	-	25,000
<b>DIVISION TOTAL</b>	<b>8,059,654</b>	<b>544,653</b>	<b>2,322,501</b>	<b>28.82%</b>	<b>1,220,739</b>	<b>4,516,414</b>
<b>ENGINEERING</b>						
Personal services	1,096,156	64,479	297,619	27.15%	-	798,537
Material and supplies	48,948	1,767	13,311	27.19%	2,513	33,123
Other services & charges	76,290	2,011	7,564	9.91%	2,913	65,814
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,221,395</b>	<b>68,257</b>	<b>318,494</b>	<b>26.08%</b>	<b>5,427</b>	<b>897,474</b>
<b>FIELD UTILITIES MAINT &amp; RECON</b>						
Other services & charges	454,840	150,000	150,000	32.98%	-	304,840
<b>DIVISION TOTAL</b>	<b>454,840</b>	<b>150,000</b>	<b>150,000</b>	<b>32.98%</b>	<b>-</b>	<b>304,840</b>
<b>PARKS &amp; RECREATION</b>						
Personal services	3,063,747	232,910	1,005,080	32.81%	73,923	1,984,744
Material and supplies	581,327	66,690	155,607	26.77%	163,778	261,942
Other services & charges	1,642,033	318,722	741,118	45.13%	479,607	421,308
Capital outlay	37,300	-	-	0.00%	-	37,300
<b>DIVISION TOTAL</b>	<b>5,324,407</b>	<b>618,322</b>	<b>1,901,804</b>	<b>35.72%</b>	<b>717,308</b>	<b>2,705,295</b>
<b>POLICE</b>						
Personal services	16,275,698	1,261,054	5,478,989	33.66%	7,638	10,789,072
Material and supplies	520,535	29,279	158,885	30.52%	125,177	236,473
Other services & charges	1,292,468	47,018	457,734	35.42%	117,018	717,716
Capital outlay	16,800	8,250	8,250	49.11%	-	8,550
<b>DIVISION TOTAL</b>	<b>18,105,501</b>	<b>1,345,601</b>	<b>6,103,858</b>	<b>33.71%</b>	<b>249,832</b>	<b>11,751,811</b>
<b>FIRE SERVICES</b>						
Personal services	11,251,977	818,082	3,844,627	34.17%	-	7,407,350
Material and supplies	271,491	11,527	49,369	18.18%	18,142	203,981
Other services & charges	150,271	15,895	41,608	27.69%	26,830	81,832
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>11,673,739</b>	<b>845,504</b>	<b>3,935,605</b>	<b>33.71%</b>	<b>44,972</b>	<b>7,693,162</b>
<b>TOTAL FOR FUND: 01 GENERAL FUND</b>						
	<b>55,615,729</b>	<b>4,262,571</b>	<b>18,588,888</b>	<b>33.42%</b>	<b>2,694,193</b>	<b>34,332,649</b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personal services	344,295	32,247	143,587	41.70%	-	200,708
Material and supplies	12,373	1,224	3,860	31.19%	400	8,113
Other services & charges	21,599	1,535	5,945	27.52%	4,331	11,324
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>378,267</b>	<b>35,006</b>	<b>153,391</b>	<b>40.55%</b>	<b>4,731</b>	<b>220,145</b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	58,576	128,305	10.33%	866,274	247,633
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,242,212</b>	<b>58,576</b>	<b>128,305</b>	<b>10.33%</b>	<b>866,274</b>	<b>247,633</b>



City of Lawton, Ok  
Operating Funds  
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Month Ended October 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:03 LAKES</b>						
<b>PARKS &amp; RECREATION</b>						
Personal services	373,175	21,587	107,846	28.90%	3,000	262,329
Material and supplies	41,375	2,948	11,909	28.78%	15,050	14,416
Other services & charges	105,142	9,033	47,808	45.47%	24,996	32,339
Capital outlay	-	-	-		-	-
<b>DIVISION TOTAL</b>	<b><u>519,692</u></b>	<b><u>33,568</u></b>	<b><u>167,563</u></b>	<b>32.24%</b>	<b><u>43,046</u></b>	<b><u>309,083</u></b>
<b>FUND:55 FINANCE</b>						
<b>WAURIKA FUND</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	474,924	1,338,745	38.96%	-	2,097,794
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>3,436,539</u></b>	<b><u>474,924</u></b>	<b><u>1,338,745</u></b>	<b>38.96%</b>	<b><u>-</u></b>	<b><u>2,097,794</u></b>
<b>FUND:06 C D BLOCK GRANT FUND</b>						
<b>FINANCE</b>						
Personal services	8,000	-	-	0.00%	-	8,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>8,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0.00%</b>	<b><u>-</u></b>	<b><u>8,000</u></b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	319,426	14,638	71,190	22.29%	-	248,236
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	236,906	428	1,738	0.73%	-	235,168
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>560,778</u></b>	<b><u>15,065</u></b>	<b><u>73,244</u></b>	<b>13.06%</b>	<b><u>-</u></b>	<b><u>487,534</u></b>
<b>TOTAL FOR FUND: 06</b>						
<b>C D BLOCK GRANT FUND</b>	<b><u>568,778</u></b>	<b><u>15,065</u></b>	<b><u>73,244</u></b>	<b>12.88%</b>	<b><u>-</u></b>	<b><u>495,534</u></b>
<b>FUND:09 HOME INVESTMENT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personal services	39,844	990	990	2.48%	-	38,854
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	360,001	-	-	0.00%	-	360,001
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>399,845</u></b>	<b><u>990</u></b>	<b><u>990</u></b>	<b>0.25%</b>	<b><u>-</u></b>	<b><u>398,855</u></b>

City of Lawton, Ok  
Operating Funds  
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Month Ended October 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	67,405	314,088	30.55%	-	713,865
Material and supplies	220,965	10,401	26,536	12.01%	9,258	185,171
Other services & charges	273,582	11,068	57,817	21.13%	15,219	200,547
Capital outlay	8,300	-	8,209	0.00%	-	91
<b>DIVISION TOTAL</b>	<b>1,530,800</b>	<b>88,875</b>	<b>406,649</b>	<b>26.56%</b>	<b>24,476</b>	<b>1,099,674</b>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	2,042,814	127,600	567,218	27.77%	25,559	1,450,037
Material and supplies	2,531,901	153,358	430,313	17.00%	1,375,538	726,049
Other services & charges	351,638	9,062	32,284	9.18%	65,668	253,686
Capital outlay	315,330	-	-	0.00%	-	315,330
<b>DIVISION TOTAL</b>	<b>5,241,683</b>	<b>290,021</b>	<b>1,029,816</b>	<b>19.65%</b>	<b>1,466,765</b>	<b>2,745,102</b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,514,555	246,388	470,780	18.72%	127,455	1,916,320
<b>DIVISION TOTAL</b>	<b>2,514,555</b>	<b>246,388</b>	<b>470,780</b>	<b>18.72%</b>	<b>127,455</b>	<b>1,916,320</b>
<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	-	8,534	15.10%	-	47,966
Other services & charges	6,500	1,260	3,485	53.62%	15	3,000
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>63,000</b>	<b>1,260</b>	<b>12,019</b>	<b>19.08%</b>	<b>15</b>	<b>50,966</b>
<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	104,769	4,695	23,260	22.20%	22,038	59,470
Capital outlay	17,500	949	1,446	0.00%	10,000	6,054
<b>DIVISION TOTAL</b>	<b>122,269</b>	<b>5,644</b>	<b>24,706</b>	<b>20.21%</b>	<b>32,038</b>	<b>65,525</b>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	50,962	44	718	1.41%	960	49,285
<b>DIVISION TOTAL</b>	<b>50,962</b>	<b>44</b>	<b>718</b>	<b>1.41%</b>	<b>960</b>	<b>49,285</b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended October 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: 50 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personal services	890,436	63,868	281,595	31.62%	-	608,841
Material and supplies	146,655	13,063	77,925	53.13%	6,535	62,196
Other services & charges	166,063	11,985	37,063	22.32%	12,092	116,907
Capital outlay	44,000	4,173	11,491	26.12%	4,828	27,681
<b>DIVISION TOTAL</b>	<b>1,247,154</b>	<b>93,088</b>	<b>408,074</b>	<b>32.72%</b>	<b>23,454</b>	<b>815,625</b>
<b>PUBLIC WORKS</b>						
Personal services	2,447,856	170,657	757,423	30.94%	5,956	1,684,477
Material and supplies	224,200	1,137	20,120	8.97%	17,957	186,123
Other services & charges	101,950	2,640	14,795	14.51%	23,305	63,849
Capital outlay	21,000	13,737	18,087	86.13%	-	2,913
<b>DIVISION TOTAL</b>	<b>2,795,006</b>	<b>188,170</b>	<b>810,426</b>	<b>29.00%</b>	<b>47,218</b>	<b>1,937,362</b>
<b>ENGINEERING &amp; ADMIN</b>						
Personal services	737,125	49,297	229,767	31.17%	-	507,358
Material and supplies	170,331	6,241	13,955	8.19%	5,840	150,536
Other services & charges	166,311	6,708	35,470	21.33%	9,131	121,710
Capital outlay	-	-	4,925	0.00%	-	(4,925)
<b>DIVISION TOTAL</b>	<b>1,073,767</b>	<b>62,246</b>	<b>284,118</b>	<b>26.46%</b>	<b>14,971</b>	<b>774,678</b>
<b>WATER &amp; WASTEWATER</b>						
Personal services	2,812,766	213,683	928,361	33.01%	683	1,883,722
Material and supplies	2,828,645	208,830	948,873	33.55%	806,427	1,073,345
Other services & charges	1,210,960	96,114	354,235	29.25%	400,954	455,771
Capital outlay	71,000	-	-	0.00%	-	71,000
<b>DIVISION TOTAL</b>	<b>6,923,371</b>	<b>518,628</b>	<b>2,231,469</b>	<b>32.23%</b>	<b>1,208,064</b>	<b>3,483,838</b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	2,159,948	133,876	593,555	27.48%	-	1,566,393
Material and supplies	498,649	16,848	75,664	15.17%	48,006	374,979
Other services & charges	226,446	20,417	92,603	40.89%	41,399	92,444
Capital outlay	31,213	-	-	0.00%	-	31,213
<b>DIVISION TOTAL</b>	<b>2,916,256</b>	<b>171,141</b>	<b>761,822</b>	<b>26.12%</b>	<b>89,405</b>	<b>2,065,028</b>
<b>TOTAL FOR FUND: 50 ENTERPRISE FUND</b>	<b>14,955,554</b>	<b>1,033,272</b>	<b>4,495,910</b>	<b>30.06%</b>	<b>1,383,112</b>	<b>9,076,532</b>
<b>FUND: 57 R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personal services	70,631	4,196	20,175	28.56%	-	50,456
Material and supplies	1,793	-	-	0.00%	-	1,793
Other services & charges	9,260	32	460	4.97%	-	7,626
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>81,684</b>	<b>4,227</b>	<b>20,635</b>	<b>25.26%</b>	<b>-</b>	<b>59,875</b>

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended October 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	127,928	507,857	28.43%	966	1,277,634
Material and supplies	99,680	47	87,476	87.76%	3,680	8,524
Other services & charges	387,780	24,321	96,346	24.85%	49,231	242,203
Capital outlay	89,280	-	-	0.00%	74,429	14,851
<b>DIVISION TOTAL</b>	<b><u>2,363,197</u></b>	<b><u>152,296</u></b>	<b><u>691,680</u></b>	<b>29.27%</b>	<b><u>128,306</u></b>	<b><u>1,543,211</u></b>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	599,009	58,666	221,239	36.93%	21,375	356,395
Material and supplies	176,500	2,431	35,247	19.97%	12,244	129,009
Other services & charges	9,488	1,216	1,419	14.95%	3,022	5,047
Capital outlay	70,864	-	-	0.00%	-	70,864
<b>DIVISION TOTAL</b>	<b><u>855,861</u></b>	<b><u>62,312</u></b>	<b><u>257,904</u></b>	<b>30.13%</b>	<b><u>36,641</u></b>	<b><u>561,316</u></b>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	495,431	44,173	193,536	39.06%	-	301,895
Material and supplies	75,492	2,400	5,935	7.86%	12,712	56,845
Other services & charges	1,917	-	2	0.11%	577	1,338
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>572,840</u></b>	<b><u>46,573</u></b>	<b><u>199,474</u></b>	<b>34.82%</b>	<b><u>13,288</u></b>	<b><u>360,078</u></b>