

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

**For the Month Ended September 30, 2018**



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

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**September 30, 2018**

<u>Revenue</u>	<u>Actual</u> <u>September 2018</u>	<u>Actual</u> <u>September 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	1,525,878	1,712,333	(186,455)	5,179,706	5,247,929	(68,223)	-1.30%
Franchise Tax	256,624	229,102	27,522	672,387	581,431	90,957	15.64%
Police Fines	174,261	235,209	(60,948)	427,286	598,367	(171,081)	-28.59%
Use Tax	307,291	253,678	53,613	807,712	755,989	51,723	6.84%
All Other General Fund	796,509	374,389	422,121	1,285,638	827,967	457,671	55.28%
<b>Total General Fund</b>	<b>3,060,563</b>	<b>2,804,711</b>	<b>255,852</b>	<b>8,372,730</b>	<b>8,011,682</b>	<b>361,048</b>	<b>4.51%</b>
<b>Enterprise Fund</b>							
Water	1,660,276	1,959,591	(299,315)	5,413,699	5,190,878	222,821	4.29%
Sewer	723,487	904,594	(181,107)	2,349,643	2,295,037	54,606	2.38%
Refuse	931,871	996,857	(64,986)	2,855,814	2,696,769	159,045	5.90%
<b>Total Enterprise Fund</b>	<b>3,315,634</b>	<b>3,861,042</b>	<b>(545,408)</b>	<b>10,619,157</b>	<b>10,182,685</b>	<b>436,472</b>	<b>4.29%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 6,376,197</b>	<b>\$ 6,665,753</b>	<b>\$ (289,556)</b>	<b>\$ 18,991,886</b>	<b>\$ 18,194,367</b>	<b>\$ 797,520</b>	<b>4.38%</b>

<u>Expenditures</u>	<u>Actual</u> <u>September 2018</u>	<u>Actual</u> <u>September 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	\$ 6,976,689	\$ 5,948,304	\$ 1,028,385	\$ 17,059,864	\$ 13,903,932	\$ 3,155,932	22.70%	\$ 14,425,666	\$ 521,734	3.75%
(encumbrances)				\$ 2,634,198						
Enterprise Fund	\$ 2,634,224	\$ 2,192,585	\$ 441,639	\$ 4,787,469	\$ 3,738,889	\$ 1,048,580	28.05%	\$ 3,463,022	\$ (275,866)	-7.38%
(encumbrances)				\$ 1,324,447						
Capital Outlay/Rolling Stoc	\$ 28,519	\$ 13,012	\$ 15,507	\$ 279,100	\$ 628,639	\$ (349,539)	-55.60%	\$ 258,755	\$ (369,884)	-58.84%
(encumbrances)				\$ 20,345						
Sewer System Rehab	\$ 1,579,437	\$ 790,659	\$ 788,778	\$ 2,032,654	\$ 1,310,421	\$ 722,233	55.11%	\$ 734,155	\$ (576,266)	-43.98%
(encumbrances)				\$ 1,298,499						
<b>Total Expenditures</b>	<b>\$ 11,218,869</b>	<b>\$ 8,944,560</b>	<b>\$ 2,274,309</b>	<b>\$ 28,138,077</b>	<b>\$ 19,581,880</b>	<b>\$ 4,577,207</b>	<b>23.37%</b>	<b>\$ 18,881,598</b>	<b>\$ (700,282)</b>	<b>-3.58%</b>
(encumbrances)				5,277,489						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
9/30/2018**

TIME: 25.00%

	<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>September</u>	<u>September</u>		<u>September</u>	<u>September</u>			
CITY SALES TAX	1,525,878	1,712,333	-10.89%	5,179,706	5,235,300	-1.06%	20,916,415	24.76%
LAWTON MARKETPLACE SALES TAX	129,258	37,870	241.32%	129,258	78,933	63.76%	568,123	22.75%
LAWTON TOWN CENTER	156,907	73,013	114.90%	156,907	73,013	114.90%	408,647	38.40%
FRANCHISE & ORD	256,624	229,102	12.01%	672,387	604,454	11.24%	2,446,070	27.49%
ALCOHOLIC BEVERAGE TAX	34,502	36,437	-5.31%	57,943	57,987	-0.07%	284,671	20.35%
USE TAX	307,291	253,678	21.13%	807,712	714,497	13.05%	2,969,320	27.20%
TOBACCO TAX	27,212	41,885	-35.03%	96,639	137,214	-29.57%	497,215	19.44%
ANIMAL CONTROL	27,215	6,464	321.03%	81,121	65,670	23.53%	388,855	20.86%
CEMETERY REVENUE	6,675	4,200	58.93%	10,181	5,850	74.04%	50,719	20.07%
LIBRARY REVENUE	1,832	1,910	-4.09%	4,918	4,586	7.23%	18,481	26.61%
MISCELLANEOUS REVENUE	5,202	11,060	-52.97%	29,298	36,316	-19.33%	551,460	5.31%
RECREATION REVENUE	5,249	163	3110.84%	14,509	4,675	210.33%	44,759	32.42%
POLICE FINES & BONDS	174,261	235,209	-25.91%	427,286	441,199	-3.15%	2,297,877	18.59%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	31,818	26,080	22.00%	112,085	84,989	31.88%	403,253	27.80%
ALCOHOLIC BEVERAGE LIC.	75,125	9,460	694.13%	88,745	16,795	428.40%	71,481	124.15%
OTHER BUSINESS LIC	18,010	9,305	93.55%	31,000	24,870	24.65%	108,871	28.47%
BOAT & SKI PERMITS	5,418	266	1937.72%	7,946	4,003	98.51%	128,198	6.20%
ZONING/PLAT/REVOKABLE PERMITS	918	909	0.91%	15,525	6,559	136.69%	57,458	27.02%
CAMPING FEES	25,135	33,607	-25.21%	78,285	85,399	-8.33%	192,987	40.56%
LEASES & RENTAL	875	1,830	-52.19%	1,902	2,532	-24.88%	81,126	2.34%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,704	1,108	53.74%	3,439	2,549	34.88%	14,180	24.25%
SALE - PROPERTY	30,574	-		35,293	1,050	3261.19%	32,539	108.46%
INTEREST EARNED	29,910	19,108	56.53%	86,885	55,827	55.63%	189,332	45.89%
TRANSFER - OTHER FDS	1,900	(6,580)	-128.88%	3,723	5,677	-34.43%	79,587	4.68%
GASOLINE TAX	101,828	-		101,828	-		87,500	116.37%
VEHICLE LICENSE	60,351	54,673	10.38%	117,802	114,545	2.84%	631,126	18.67%
OTHER GRANTS	18,788	11,419		18,788	11,419		71,447	26.30%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	105	200	-47.50%	1,620	495	227.27%	5,785	28.00%
	<b>3,060,563</b>	<b>2,804,711</b>	<b>9.12%</b>	<b>8,372,730</b>	<b>7,876,405</b>	<b>6.30%</b>	<b>33,597,482</b>	<b>24.92%</b>
CAP.IMP.-2015	791,151	796,363	-0.65%	2,389,701	2,355,626	1.45%	9,375,000	25.49%
CAP.IMP.-2016	1,130,216	1,137,661	-0.65%	3,413,858	3,365,180	1.45%	13,569,775	25.16%
	<b>1,921,367</b>	<b>1,934,023</b>	<b>-0.65%</b>	<b>5,803,559</b>	<b>5,720,805</b>	<b>1.45%</b>	<b>22,944,775</b>	<b>25.29%</b>
GRAND TOTALS	<b>4,981,930</b>	<b>4,738,734</b>	<b>5.13%</b>	<b>14,176,289</b>	<b>13,597,210</b>	<b>4.26%</b>	<b>56,542,257</b>	<b>25.07%</b>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
9/30/2018**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 September	2017 September	%	2018 September	2017 September	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,612,234	1,929,369	-16.44%	5,285,023	4,606,294	14.73%	16,377,638	32.27%
WATER TAPS	5,041	1,459	245.51%	7,474	6,486	15.23%	32,075	23.30%
OTHER WATER REV	43,001	28,763	49.50%	121,203	82,018	47.78%	389,246	31.14%
<b>TOTAL WATER REVENUE</b>	<b><u>1,660,276</u></b>	<b><u>1,959,591</u></b>	<b>-15.27%</b>	<b><u>5,413,699</u></b>	<b><u>4,694,798</u></b>	<b>15.31%</b>	<b><u>16,798,959</u></b>	<b><u>32.23%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	16,276	-50.00%	24,414	24,414	0.00%	97,719	24.98%
SEWER SERVICE	715,349	888,318	-19.47%	2,325,229	2,157,737	7.76%	8,315,174	27.96%
<b>TOTAL SEWER REVENUE</b>	<b><u>723,487</u></b>	<b><u>904,594</u></b>	<b>-20.02%</b>	<b><u>2,349,643</u></b>	<b><u>2,182,151</u></b>	<b>7.68%</b>	<b><u>8,412,893</u></b>	<b><u>27.93%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	703,724	821,924	-14.38%	2,114,912	1,919,450	10.18%	8,087,485	26.15%
LANDFILL FEES *	228,147	174,933	30.42%	740,903	472,092	56.94%	2,340,856	31.65%
<b>TOTAL REFUSE REVENUE</b>	<b><u>931,871</u></b>	<b><u>996,857</u></b>	<b>-6.52%</b>	<b><u>2,855,814</u></b>	<b><u>2,391,542</u></b>	<b>19.41%</b>	<b><u>10,428,341</u></b>	<b><u>27.39%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,315,634</u></b>	<b><u>3,861,042</u></b>	<b>-14.13%</b>	<b><u>10,619,157</u></b>	<b><u>9,268,491</u></b>	<b>14.57%</b>	<b><u>35,640,193</u></b>	<b><u>29.80%</u></b>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
9/30/2018**

TIME: 25.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 <u>September</u>	FY 18-19 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,117	\$ 875,106	\$ 3,399,000	25.75%
WASTEWATER MAINTENANCE	9,812	29,695	118,000	25.17%
DRAINAGE MAINTENANCE	72,615	218,296	820,000	26.62%
PUMPING FEE	55,429	109,531	350,000	31.29%
SEWER REHABILITATION	209,563	212,237	-	
HOTEL MOTEL **	134,447	333,542	1,188,000	28.08%
STORMWATER MITIGATION	27,256	82,143	333,705	24.62%
CAPITAL OUTLAY	238,248	716,276	2,865,261	25.00%
	<b><u>\$ 1,038,487</u></b>	<b><u>\$ 2,576,827</u></b>	<b><u>\$ 9,073,966</u></b>	<b>28.40%</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 30, 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	\$ 4,342,490	\$ 14,425,666	25.94%	\$ 2,634,198	38,555,865
FUND: 03 LAKES	519,692	35,414	133,979	25.78%	46,910	338,803
FUND: 06 C D BLOCK GRANT FUND	568,778	14,947	58,066	10.21%	-	510,712
FUND: 09 HOME INVESTMENT FUND	399,845	990	990	0.25%	-	398,855
FUND: 14 HOTEL MOTEL FUND	1,188,000	86,231	123,296	10.38%	927,151	137,552
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	5,710	10,759	17.08%	70	52,171
FUND: 31 CAPITAL OUTLAY	2,514,555	8,174	258,755	10.29%	20,345	2,235,455
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	82,756	318,430	20.80%	21,084	1,191,286
FUND: 50 ENTERPRISE FUND	14,955,554	1,309,778	3,463,022	23.16%	1,324,447	10,168,085
FUND: 51 STORM WATER MITIGATION	378,067	36,273	118,182	31.26%	5,526	254,360
FUND: 55 WAURIKA FUND	3,436,539	361,065	863,821	25.14%	-	2,572,718
FUND: 57 R.S.V.P.	81,684	4,127	16,180	19.81%	-	65,504
FUND: 59 LIBRARY GRANT FUND	50,962	673	673	1.32%	469	49,820
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	172,761	539,377	22.82%	58,018	1,765,802
FUND: 77 SEWER SYSTEM REHAB	5,241,683	280,938	734,155	14.01%	1,298,499	3,209,029
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	14,232	19,062	15.59%	14,117	89,091
FUND: 95 DRAINAGE MAINTENANCE	855,861	46,782	188,552	22.03%	40,210	627,099
FUND: 96 WASTEWATER MAINTENANCE	572,840	45,600	152,901	26.69%	11,891	408,048
	<u>\$ 90,459,055</u>	<u>\$ 6,848,940</u>	<u>\$ 21,425,866</u>		<u>\$ 6,402,935</u>	<u>\$ 62,630,255</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 September 30, 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	65,131	232,771	23.32%	-	765,435
Material and supplies	8,650	43	814	9.41%	707	7,129
Other services & charges	193,029	16,242	82,042	42.50%	15,280	95,707
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,199,885</b>	<b>81,415</b>	<b>315,626</b>	<b>26.30%</b>	<b>15,988</b>	<b>868,271</b>
<b>ADMIN. SERVICES</b>						
Personal services	913,367	64,836	234,178	25.64%	-	679,189
Material and supplies	98,086	2,102	9,916	10.11%	9,012	79,158
Other services & charges	126,596	7,452	24,998	19.75%	1,177	100,420
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,138,049</b>	<b>74,389</b>	<b>269,092</b>	<b>23.65%</b>	<b>10,189</b>	<b>858,768</b>
<b>LEGAL SERVICES</b>						
Personal services	1,133,861	79,651	284,652	25.10%	-	849,209
Material and supplies	17,110	895	3,090	18.06%	2,263	11,756
Other services & charges	117,131	13,168	37,300	31.84%	61,291	18,541
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,268,102</b>	<b>93,714</b>	<b>325,042</b>	<b>25.63%</b>	<b>63,554</b>	<b>879,506</b>
<b>HUMAN RESOURCES</b>						
Personal services	554,396	45,433	150,734	27.19%	-	403,662
Material and supplies	6,750	593	1,654	24.51%	773	4,323
Other services & charges	287,827	12,471	35,993	12.50%	68,111	183,724
Capital outlay	4,440	-	4,440	100.00%	-	-
<b>DIVISION TOTAL</b>	<b>853,413</b>	<b>58,497</b>	<b>192,821</b>	<b>22.59%</b>	<b>68,883</b>	<b>591,709</b>
<b>LIBRARY</b>						
Personal services	989,683	74,525	260,486	26.32%	-	729,197
Material and supplies	22,545	1,442	12,620	55.98%	409	9,516
Other services & charges	104,841	11,906	27,051	25.80%	23,096	54,694
Capital outlay	50,000	30	70	0.14%	-	49,930
<b>DIVISION TOTAL</b>	<b>1,167,069</b>	<b>87,903</b>	<b>300,227</b>	<b>25.72%</b>	<b>23,505</b>	<b>843,336</b>
<b>FINANCE</b>						
Personal services	800,408	60,567	180,609	22.56%	-	619,799
Material and supplies	181,733	285	1,718	0.95%	1,504	178,511
Other services & charges	1,689,349	59,266	577,670	34.19%	378,469	733,210
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>2,671,490</b>	<b>120,118</b>	<b>759,997</b>	<b>28.45%</b>	<b>379,973</b>	<b>1,531,519</b>
<b>COMMUNITY SERVICES</b>						
Personal services	1,567,176	121,238	424,254	27.07%	-	1,142,922
Material and supplies	24,867	1,050	2,504	10.07%	4,780	17,583
Other services & charges	886,142	2,938	511,795	57.76%	5,439	368,908
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>2,478,185</b>	<b>125,226</b>	<b>938,553</b>	<b>37.87%</b>	<b>10,219</b>	<b>1,529,413</b>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended September 30, 2018

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND: 01 GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	3,492,298	216,144	772,642	22.12%	5,231	2,714,426
Material and supplies	4,423,980	557,879	1,001,285	22.63%	1,019,183	2,403,512
Other services & charges	126,626	8,626	22,820	18.02%	18,404	85,402
Capital outlay	25,000	-	-	0.00%	-	25,000
<b>DIVISION TOTAL</b>	<b>8,067,904</b>	<b>782,650</b>	<b>1,796,746</b>	<b>22.27%</b>	<b>1,042,818</b>	<b>5,228,340</b>
<b>ENGINEERING</b>						
Personal services	1,096,156	68,307	233,140	21.27%	-	863,016
Material and supplies	48,948	361	11,544	23.58%	2,803	34,602
Other services & charges	76,290	1,354	4,851	6.36%	4,114	67,325
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,221,395</b>	<b>70,022</b>	<b>249,535</b>	<b>20.43%</b>	<b>6,917</b>	<b>964,943</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	209,412	772,169	25.20%	67,782	2,223,796
Material and supplies	581,327	12,635	85,635	14.73%	138,910	356,781
Other services & charges	1,642,033	93,156	421,949	25.70%	498,321	721,763
Capital outlay	37,300	-	-	0.00%	-	37,300
<b>DIVISION TOTAL</b>	<b>5,324,407</b>	<b>315,203</b>	<b>1,279,754</b>	<b>24.04%</b>	<b>705,013</b>	<b>3,339,640</b>
<b>POLICE</b>						
Personal services	16,275,698	1,219,039	4,218,124	25.92%	12,220	12,045,354
Material and supplies	512,285	66,398	115,971	22.64%	102,289	294,024
Other services & charges	1,292,468	181,825	424,103	32.81%	156,285	712,080
Capital outlay	16,800	-	-	0.00%	-	16,800
<b>DIVISION TOTAL</b>	<b>18,097,251</b>	<b>1,467,262</b>	<b>4,758,198</b>	<b>26.29%</b>	<b>270,794</b>	<b>13,068,259</b>
<b>FIRE SERVICES</b>						
Personal services	11,251,977	900,980	3,026,566	26.90%	-	8,225,411
Material and supplies	271,491	10,223	51,330	18.91%	17,113	203,048
Other services & charges	150,271	4,889	12,178	8.10%	19,231	118,862
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>11,673,739</b>	<b>916,091</b>	<b>3,090,074</b>	<b>26.47%</b>	<b>36,344</b>	<b>8,547,321</b>
<b>TOTAL FOR FUND: 01 GENERAL FUND</b>						
	<b>55,615,729</b>	<b>4,342,490</b>	<b>14,425,666</b>	<b>25.94%</b>	<b>2,634,198</b>	<b>38,555,865</b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personal services	344,295	32,088	111,340	32.34%	-	232,955
Material and supplies	12,173	1,680	2,434	20.00%	1,205	8,534
Other services & charges	21,599	2,505	4,408	20.41%	4,321	12,870
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>378,067</b>	<b>36,273</b>	<b>118,182</b>	<b>31.26%</b>	<b>5,526</b>	<b>254,360</b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,188,000	86,231	123,296	10.38%	927,151	137,552
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,188,000</b>	<b>86,231</b>	<b>123,296</b>	<b>10.38%</b>	<b>927,151</b>	<b>137,552</b>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended September 30, 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	21,726	86,259	23.12%	3,000	283,916
Material and supplies	41,375	3,654	8,961	21.66%	15,586	16,829
Other services & charges	105,142	10,033	38,759	36.86%	28,324	38,059
Capital outlay	-	-	-		-	-
<b>DIVISION TOTAL</b>	<b><u>519,692</u></b>	<b><u>35,414</u></b>	<b><u>133,979</u></b>	<b>25.78%</b>	<b><u>46,910</u></b>	<b><u>338,803</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	361,065	863,821	25.14%	-	2,572,718
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>3,436,539</u></b>	<b><u>361,065</u></b>	<b><u>863,821</u></b>	<b>25.14%</b>	<b><u>-</u></b>	<b><u>2,572,718</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	56,552	17.70%	-	262,874
Material and supplies	4,446	-	213	4.80%	-	4,233
Other services & charges	236,906	310	1,301	0.55%	-	235,605
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>560,778</u></b>	<b><u>14,947</u></b>	<b><u>58,066</u></b>	<b>10.35%</b>	<b><u>-</u></b>	<b><u>502,712</u></b>
<b>TOTAL FOR FUND: 06</b>						
<b>C D BLOCK GRANT FUND</b>	<b><u>568,778</u></b>	<b><u>14,947</u></b>	<b><u>58,066</u></b>	<b>10.21%</b>	<b><u>-</u></b>	<b><u>510,712</u></b>
			310716.26			
<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  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended September 30, 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	65,321	246,683	24.00%	-	781,270
Material and supplies	220,965	(2,713)	16,015	7.25%	19,359	185,591
Other services & charges	273,582	11,939	47,524	17.37%	1,726	224,332
Capital outlay	8,300	8,209	8,209	0.00%	-	91
<b>DIVISION TOTAL</b>	<b>1,530,800</b>	<b>82,756</b>	<b>318,430</b>	<b>20.80%</b>	<b>21,084</b>	<b>1,191,286</b>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	2,042,814	116,472	439,617	21.52%	36,038	1,567,159
Material and supplies	2,531,901	156,765	271,345	10.72%	1,195,782	1,064,774
Other services & charges	351,638	7,701	23,192	6.60%	66,680	261,766
Capital outlay	315,330	-	-	0.00%	-	315,330
<b>DIVISION TOTAL</b>	<b>5,241,683</b>	<b>280,938</b>	<b>734,155</b>	<b>14.01%</b>	<b>1,298,499</b>	<b>3,209,029</b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,514,555	8,174	258,755	10.29%	20,345	2,235,455
<b>DIVISION TOTAL</b>	<b>2,514,555</b>	<b>8,174</b>	<b>258,755</b>	<b>10.29%</b>	<b>20,345</b>	<b>2,235,455</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	5,000	8,534	15.10%	-	47,966
Other services & charges	6,500	710	2,225	34.23%	70	4,205
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>63,000</b>	<b>5,710</b>	<b>10,759</b>	<b>17.08%</b>	<b>70</b>	<b>52,171</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	13,736	18,565	17.72%	14,117	72,087
Capital outlay	17,500	497	497	0.00%	-	17,003
<b>DIVISION TOTAL</b>	<b>122,269</b>	<b>14,232</b>	<b>19,062</b>	<b>15.59%</b>	<b>14,117</b>	<b>89,091</b>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	50,962	673	673	1.32%	469	49,820
<b>DIVISION TOTAL</b>	<b>50,962</b>	<b>673</b>	<b>673</b>	<b>1.32%</b>	<b>469</b>	<b>49,820</b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended September 30, 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	63,686	217,727	24.45%	-	672,709
Material and supplies	146,655	10,598	64,862	44.23%	13,706	68,088
Other services & charges	166,063	12,386	25,018	15.07%	11,879	129,166
Capital outlay	44,000	-	7,319	16.63%	-	36,681
<b>DIVISION TOTAL</b>	<b>1,247,154</b>	<b>86,669</b>	<b>314,925</b>	<b>25.25%</b>	<b>25,585</b>	<b>906,644</b>
<b>PUBLIC WORKS</b>						
Personal services	2,447,856	166,054	586,767	23.97%	5,239	1,855,851
Material and supplies	224,200	57,821	18,983	8.47%	8,098	197,119
Other services & charges	101,950	3,821	12,156	11.92%	23,599	66,195
Capital outlay	21,000	-	4,350	20.71%	13,737	2,913
<b>DIVISION TOTAL</b>	<b>2,795,006</b>	<b>227,697</b>	<b>622,256</b>	<b>22.26%</b>	<b>50,673</b>	<b>2,122,077</b>
<b>ENGINEERING &amp; ADMIN</b>						
Personal services	737,125	48,037	178,970	24.28%	-	558,155
Material and supplies	170,331	(1,628)	8,331	4.89%	9,965	152,034
Other services & charges	166,311	12,166	34,759	20.90%	2,685	128,866
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>1,073,767</b>	<b>58,575</b>	<b>222,061</b>	<b>20.68%</b>	<b>12,651</b>	<b>839,056</b>
<b>WATER &amp; WASTEWATER</b>						
Personal services	2,812,766	209,280	714,825	25.41%	683	2,097,258
Material and supplies	2,828,645	229,867	740,003	26.16%	786,754	1,301,888
Other services & charges	1,210,960	74,804	258,067	21.31%	356,304	596,590
Capital outlay	71,000	-	-	0.00%	-	71,000
<b>DIVISION TOTAL</b>	<b>6,923,371</b>	<b>513,950</b>	<b>1,712,894</b>	<b>24.74%</b>	<b>1,143,741</b>	<b>4,066,736</b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	2,159,948	134,679	459,889	21.29%	-	1,700,059
Material and supplies	498,649	30,549	58,816	11.80%	48,772	391,061
Other services & charges	226,446	226,446	72,181	31.88%	43,026	111,239
Capital outlay	31,213	31,213	-	0.00%	-	31,213
<b>DIVISION TOTAL</b>	<b>2,916,256</b>	<b>422,887</b>	<b>590,887</b>	<b>20.26%</b>	<b>91,798</b>	<b>2,233,571</b>
<b>TOTAL FOR FUND: 50 ENTERPRISE FUND</b>	<b>14,955,554</b>	<b>1,309,778</b>	<b>3,463,022</b>	<b>23.16%</b>	<b>1,324,447</b>	<b>10,168,085</b>
<b>FUND: 57 R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personal services	70,631	4,085	15,979	22.62%	-	54,652
Material and supplies	1,793	-	-	0.00%	-	1,793
Other services & charges	9,260	41	201	2.17%	-	9,059
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b>81,684</b>	<b>4,127</b>	<b>16,180</b>	<b>19.81%</b>	<b>-</b>	<b>65,504</b>

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended September 30, 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	116,883	379,930	21.27%	1,000	1,405,527
Material and supplies	99,680	28,305	87,779	88.06%	1,049	10,852
Other services & charges	387,780	27,573	71,668	18.48%	55,969	260,143
Capital outlay	89,280	-	-	0.00%	-	89,280
<b>DIVISION TOTAL</b>	<b><u>2,363,197</u></b>	<b><u>172,761</u></b>	<b><u>539,377</u></b>	<b>22.82%</b>	<b><u>58,018</u></b>	<b><u>1,765,802</u></b>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	599,009	45,495	162,573	27.14%	25,261	411,175
Material and supplies	176,500	1,230	25,776	14.60%	10,480	140,243
Other services & charges	9,488	58	203	2.14%	4,468	4,817
Capital outlay	70,864	-	-	0.00%	-	70,864
<b>DIVISION TOTAL</b>	<b><u>855,861</u></b>	<b><u>46,782</u></b>	<b><u>188,552</u></b>	<b>22.03%</b>	<b><u>40,210</u></b>	<b><u>627,099</u></b>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	495,431	43,879	149,364	30.15%	-	346,067
Material and supplies	75,492	1,720	3,535	4.68%	11,815	60,142
Other services & charges	1,917	2	2	0.11%	77	1,838
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>572,840</u></b>	<b><u>45,600</u></b>	<b><u>152,901</u></b>	<b>26.69%</b>	<b><u>11,891</u></b>	<b><u>408,048</u></b>