

**Fiscal Year 2017 - 2018**  
**Monthly Financial Reports**

**For the Month Ended October 31, 2017**



**J.I. Johnson**  
**Finance Director**

City of Lawton  
Revenue & Expense Highlights  
October 31, 2017

<b>General Fund</b>	<u>Actual October 2017</u>	<u>Actual October 2016</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
City Sales Tax	1,678,741	1,800,252	(121,511)	6,914,041	7,226,278	(312,237)	-4.32%
Franchise Tax	52,237	50,939	1,298	656,691	730,211	(73,520)	-10.07%
Police Fines	165,862	157,440	8,422	607,061	638,571	(31,510)	-4.93%
Use Tax	266,430	192,440	73,990	980,927	745,043	235,884	31.66%
All Other General Fund	391,051	288,842	102,209	1,272,005	1,542,000	(269,995)	-17.51%
<b>Total General Fund</b>	<b>2,554,321</b>	<b>2,489,913</b>	<b>64,408</b>	<b>10,430,725</b>	<b>10,882,103</b>	<b>(451,378)</b>	<b>-4.15%</b>
<b>Enterprise Fund</b>							
Water	1,170,452	1,567,051	(396,599)	5,865,250	7,156,704	(1,291,454)	-18.05%
Sewer	574,828	719,065	(144,237)	2,756,979	3,117,307	(360,328)	-11.56%
Refuse	743,320	886,597	(143,277)	3,134,863	3,671,467	(536,604)	-14.62%
<b>Total Enterprise Fund</b>	<b>2,488,600</b>	<b>3,172,713</b>	<b>(684,113)</b>	<b>11,757,092</b>	<b>13,945,478</b>	<b>(2,188,386)</b>	<b>-15.69%</b>
<b>Total General and Enterprise</b>	<b>5,042,921</b>	<b>5,662,626</b>	<b>(619,705)</b>	<b>22,187,817</b>	<b>24,827,581</b>	<b>(2,639,764)</b>	<b>-10.63%</b>
<b>Expenditures</b>							
General Fund	4,939,045	6,624,007	(1,684,962)	19,195,231	18,697,408	497,823	2.66%
Enterprise Fund	2,412,985	2,559,699	(146,714)	5,945,934	5,508,160	437,774	7.95%
Capital Outlay/Rolling Stock	1,646,331	954,880	691,451	1,668,037	853,890	814,147	95.35%
Sewer System Rehab	1,089,303	1,656,448	(567,145)	2,004,743	2,086,988	(82,245)	-3.94%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
10/31/2017

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	Oct	Oct		Oct	Oct			
CITY SALES TAX	1,678,741	1,800,252	-6.75%	6,914,041	7,183,091	-3.75%	21,526,000	32.12%
LAWTON MARKETPLACE SALES TAX	138,827	-		217,760	40,341		378,000	57.61%
LAWTON TOWN CENTER	-	-		73,013	27,880		420,000	17.38%
FRANCHISE & ORD	52,237	50,940	2.55%	656,691	620,498	5.83%	2,354,000	27.90%
ALCOHOLIC BEVERAGE TAX	18,000	21,214	-15.15%	75,987	105,208	-27.77%	259,000	29.34%
USE TAX	266,430	192,439	38.45%	980,927	696,367	40.86%	2,230,000	43.99%
TOBACCO TAX	47,402	43,799	8.23%	184,616	180,534	2.26%	530,000	34.83%
ANIMAL CONTROL	4,527	3,360	34.73%	70,197	14,558	382.19%	37,000	189.72%
CEMETERY REVENUE	5,569	2,719	104.82%	11,419	20,438	-44.13%	54,000	21.15%
LIBRARY REVENUE	1,642	1,603	2.43%	6,228	6,296	-1.08%	18,000	34.60%
MISCELLANEOUS REVENUE	6,818	17,047	-60.00%	43,134	61,886	-30.30%	626,000	6.89%
RECREATION REVENUE	13,244	524		17,919	9,204		43,000	41.67%
POLICE FINES & BONDS	165,862	157,441	5.35%	607,061	728,180	-16.63%	1,938,000	31.32%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	35,210	29,843	17.98%	120,199	134,238	-10.46%	417,000	28.82%
ALCOHOLIC BEVERAGE LIC.	4,085	6,910	-40.88%	20,880	27,040	-22.78%	72,000	29.00%
OTHER BUSINESS LIC	5,725	9,020	-36.53%	30,595	34,540	-11.42%	105,000	29.14%
BOAT & SKI PERMITS	574	1,286	-55.37%	4,577	6,440	-28.93%	123,000	3.72%
ZONING/PLAT/REVOKABLE PERMITS	2,125	1,251	69.86%	8,685	8,053	7.85%	64,000	13.57%
CAMPING FEES	16,384	16,545	-0.97%	101,783	102,345	-0.55%	151,000	67.41%
LEASES & RENTAL	1,595	740	115.54%	4,127	5,558	-25.75%	44,000	9.38%
AUDITORIUM RENT							-	
COPY SALES	1,189	985	20.71%	3,738	4,782	-21.83%	16,000	23.36%
SALE - PROPERTY	-	46,566		1,050	46,566		69,000	1.52%
INTEREST EARNED	24,271	10,772	125.32%	80,098	39,822	101.14%	104,000	77.02%
TRANSFER - OTHER FDS	2,222	6,778		7,899	15,708		77,000	10.26%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	58,752	60,462	-2.83%	173,297	227,760	-23.91%	620,000	27.95%
OTHER GRANTS	-	5,479		11,419	5,479		319,000	3.58%
GARAGE SALE PERMITS	2,890	1,940	48.97%	3,385	2,430	39.30%	4,000	84.63%
	<u>2,554,321</u>	<u>2,489,915</u>	2.59%	<u>10,430,725</u>	<u>10,355,242</u>	0.73%	<u>32,674,000</u>	31.92%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	795,186	787,610		3,150,812	3,172,090		9,500,000	33.17%
CAP.IMP.-2016	<u>1,135,980</u>	<u>1,125,157</u>		<u>4,501,160</u>	<u>4,531,557</u>		<u>13,600,000</u>	33.10%
	<u>4,485,487</u>	<u>4,402,682</u>	1.88%	<u>18,082,697</u>	<u>18,058,889</u>	0.13%	<u>55,774,000</u>	<u>32.42%</u>

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
10/31/2017

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017 October	2016 October	%	2017 October	2016 October	%		
WATER REVENUE:								
WATER (TRANSFER)	1,126,510	1,527,981	-26.27%	5,732,804	6,462,940	-11.30%	17,210,000	33.31%
WATER TAPS	3,974	4,791	-17.05%	10,460	10,626	-1.56%	49,000	21.35%
OTHER WATER REV	<u>39,968</u>	<u>34,279</u>	16.60%	<u>121,986</u>	<u>145,851</u>	-16.36%	<u>460,000</u>	<u>26.52%</u>
TOTAL WATER REVENUE	<u>1,170,452</u>	<u>1,567,051</u>	-25.31%	<u>5,865,250</u>	<u>6,619,417</u>	-11.39%	<u>17,719,000</u>	<u>33.10%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138	0.00%	24,414	32,732	-25.41%	100,000	24.41%
SEWER SERVICE	<u>574,828</u>	<u>710,747</u>	-19.12%	<u>2,732,565</u>	<u>2,955,355</u>	-7.54%	<u>8,564,000</u>	<u>31.91%</u>
TOTAL SEWER REVENUE	<u>574,828</u>	<u>718,885</u>	-20.04%	<u>2,756,979</u>	<u>2,988,087</u>	-7.73%	<u>8,664,000</u>	<u>31.82%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	528,254	635,713	-16.90%	2,447,705	2,559,134	-4.35%	7,873,000	31.09%
LANDFILL FEES *	<u>215,066</u>	<u>250,885</u>	-14.28%	<u>687,158</u>	<u>1,071,720</u>	-35.88%	<u>2,878,000</u>	<u>23.88%</u>
TOTAL REFUSE REVENUE	<u>743,320</u>	<u>886,598</u>	-16.16%	<u>3,134,863</u>	<u>3,630,854</u>	-13.66%	<u>10,751,000</u>	<u>29.16%</u>
TOTAL UTILITIES REVENUES	<u>2,488,600</u>	<u>3,172,534</u>	-21.56%	<u>11,757,092</u>	<u>13,238,358</u>	-11.19%	<u>37,134,000</u>	<u>31.66%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
10/31/2017

TIME: 33.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 17/18 <u>October</u>	FY 17-18 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 224,843	\$ 1,088,621	\$ 3,399,000	32.03%
WASTEWATER MAINTENANCE	-	29,587	118,000	25.07%
DRAINAGE MAINTENANCE	57,852	273,161	775,000	35.25%
PUMPING FEE	14,954	41,008	250,000	16.40%
SEWER REHABILITATION	849	6,089		
HOTEL MOTEL **	103,121	430,458	1,136,855	37.86%
STORMWATER MITIGATION	21,727	102,533	443,013	23.14%
CAPITAL OUTLAY	189,822	896,255	2,561,671	34.99%
	<u>\$ 613,168</u>	<u>\$ 2,867,712</u>	<u>\$ 8,683,539</u>	33.02%

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended October 31, 2017

<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	\$ 56,092,225	\$ 2,270,641	\$ 16,526,827	29.46%	\$ 2,668,404	36,896,995
FUND: 03 LAKES	518,101	24,445	177,348	34.23%	50,547	290,206
FUND: 06 C D BLOCK GRANT FUND	663,485	30,238	112,285	16.92%	23,035	528,165
FUND: 09 HOME INVESTMENT FUND	297,876	26,179	58,007	19.47%	30,380	209,489
FUND: 14 HOTEL MOTEL FUND	1,167,532	50,527	189,705	16.25%	885,140	92,687
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	750	33,982	45.13%	2,962	38,356
FUND: 31 CAPITAL OUTLAY	2,561,671	425,752	447,458	17.47%	1,220,579	893,634
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	57,358	408,184	28.74%	47,369	964,672
FUND: 50 ENTERPRISE FUND	15,269,161	724,295	4,257,244	27.88%	1,688,690	9,323,226
FUND: 51 STORM WATER MITIGATION	360,057	17,626	147,006	40.83%	3,954	209,097
FUND: 55 WAURIKA FUND	3,398,638	437,490	1,017,635	29.94%	428,338	1,952,665
FUND: 57 R.S.V.P.	79,899	2,736	26,161	32.74%	2,559	51,179
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	123,047	703,521	28.36%	81,394	1,695,368
FUND: 77 SEWER SYSTEM REHAB	6,260,965	286,209	1,201,649	19.19%	803,094	4,256,222
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	5,863	15,982	11.87%	17,446	101,177
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	50,951	223,266	19.54%	70,147	849,106
FUND: 96 WASTEWATER MAINTENANCE	592,364	14,901	170,961	28.86%	31,391	390,012
	<u>\$ 92,558,906</u>	<u>\$ 4,549,008</u>	<u>\$ 25,717,221</u>		<u>\$ 8,055,429</u>	<u>\$ 58,786,257</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, 2017

<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	287,900	15,050	107,637	37.39%	-	180,263
Material and supplies	6,600	317	984	14.91%	210	5,406
Other services & charges	82,240	4,181	20,429	24.84%	10,487	51,324
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>376,740</u>	<u>19,548</u>	<u>129,050</u>	<b>34.25%</b>	<u>10,697</u>	<u>236,993</u>
<b>ADMIN. SERVICES</b>						
Personal services	3,143,047	113,705	1,041,378	33.13%	9,154	2,092,515
Material and supplies	107,600	6,015	26,870	24.97%	14,618	66,112
Other services & charges	1,211,583	19,978	144,815	11.95%	202,461	864,307
Capital outlay	40,000	325	1,831	4.58%	1,410	36,759
<b>DIVISION TOTAL</b>	<u>4,502,230</u>	<u>140,023</u>	<u>1,214,894</u>	<b>26.98%</b>	<u>227,643</u>	<u>3,059,693</u>
<b>LEGAL SERVICES</b>						
Personal services	1,638,332	49,464	548,464	33.48%	-	1,089,868
Material and supplies	27,810	1,904	4,486	16.13%	2,686	20,638
Other services & charges	157,015	6,385	21,700	13.82%	30,010	105,305
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>1,823,157</u>	<u>57,753</u>	<u>574,650</u>	<b>31.52%</b>	<u>32,696</u>	<u>1,215,811</u>
<b>FINANCE</b>						
Personal services	803,911	31,347	282,122	35.09%	-	521,789
Material and supplies	367,300	489	24,090	6.56%	9,005	334,205
Other services & charges	1,702,953	76,614	553,389	32.50%	410,800	738,764
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,874,164</u>	<u>108,450</u>	<u>859,601</u>	<b>29.91%</b>	<u>419,805</u>	<u>1,594,758</u>
<b>COMMUNITY SERVICES</b>						
Personal services	1,308,534	50,350	453,873	34.69%	-	854,661
Material and supplies	15,340	577	2,948	19.22%	2,080	10,312
Other services & charges	846,300	2,118	205,749	24.31%	11,275	629,276
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,170,174</u>	<u>53,045</u>	<u>662,570</u>	<b>30.53%</b>	<u>13,355</u>	<u>1,494,249</u>
<b>PUBLIC WORKS</b>						
Personal services	3,508,578	121,867	1,071,825	30.55%	1,271	2,435,482
Material and supplies	4,154,900	232,661	913,050	21.98%	887,501	2,354,349
Other services & charges	149,648	10,564	27,400	18.31%	21,177	101,071
Capital outlay	58,500	-	-	0.00%	20,846	37,654
<b>DIVISION TOTAL</b>	<u>7,871,626</u>	<u>365,092</u>	<u>2,012,274</u>	<b>25.56%</b>	<u>930,795</u>	<u>4,928,557</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 31, 2017

<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						
ENGINEERING						
Personal services	1,098,702	33,127	299,422	27.25%		799,281
Material and supplies	52,420	402	12,625	24.08%	1,684	38,111
Other services & charges	97,436	2,313	18,956	19.45%	41,788	36,692
Capital outlay	40,745	-	-	0.00%	9,646	31,099
DIVISION TOTAL	<u>1,289,303</u>	<u>35,842</u>	<u>331,002</u>	25.67%	<u>53,118</u>	<u>905,183</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	-	-	0.00%	-	474,364
DIVISION TOTAL	<u>474,364</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>474,364</u>
PARKS & RECREATION						
Personal services	3,138,393	126,582	997,959	31.80%	119,292	2,021,142
Material and supplies	586,255	37,773	129,311	22.06%	92,721	364,223
Other services & charges	1,706,335	159,679	587,499	34.43%	462,635	656,200
Capital outlay	96,630	-	14,796	15.31%	3,046	78,788
DIVISION TOTAL	<u>5,527,613</u>	<u>324,034</u>	<u>1,729,566</u>	31.29%	<u>677,694</u>	<u>3,120,353</u>
POLICE						
Personal services	16,026,031	610,168	5,075,769	31.67%	-	10,950,262
Material and supplies	622,870	35,230	137,407	22.06%	101,717	383,746
Other services & charges	484,228	72,802	174,139	35.96%	78,421	231,668
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>718,200</u>	<u>5,387,315</u>	31.44%	<u>180,138</u>	<u>11,565,676</u>
FIRE SERVICES						
Personal services	10,878,044	421,888	3,541,865	32.56%		7,336,179
Material and supplies	281,700	13,385	40,692	14.45%	48,896	192,112
Other services & charges	834,981	13,381	43,348	5.19%	18,566	773,067
Capital outlay	55,000	-	-	0.00%	55,000	-
DIVISION TOTAL	<u>12,049,725</u>	<u>448,654</u>	<u>3,625,905</u>	30.09%	<u>122,462</u>	<u>8,301,359</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>56,092,225</u>	<u>2,270,641</u>	<u>16,526,827</u>	29.46%	<u>2,668,404</u>	<u>36,896,995</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	15,564	140,029	43.55%	-	181,478
Material and supplies	13,350	493	2,637	19.75%	854	9,859
Other services & charges	24,000	1,569	4,340	18.08%	3,100	16,560
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	<u>360,057</u>	<u>17,626</u>	<u>147,006</u>	40.83%	<u>3,954</u>	<u>209,097</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	50,527	189,705	16.25%	885,140	92,687
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>50,527</u>	<u>189,705</u>	16.25%	<u>885,140</u>	<u>92,687</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 31, 2017

<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	339,181	11,915	111,759	32.95%	3,222	224,200
Material and supplies	44,500	3,752	5,073	11.40%	10,711	28,716
Other services & charges	116,420	8,778	44,679	38.38%	36,614	35,127
Capital outlay	<u>18,000</u>	<u>-</u>	<u>15,837</u>	87.98%	<u>-</u>	<u>2,163</u>
DIVISION TOTAL	<u>518,101</u>	<u>24,445</u>	<u>177,348</u>	34.23%	<u>50,547</u>	<u>290,206</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	437,490	1,017,635	29.94%	428,338	1,952,665
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>437,490</u>	<u>1,017,635</u>	29.94%	<u>428,338</u>	<u>1,952,665</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	219,608	7,917	71,264	32.45%	-	148,344
Material and supplies	8,836	695	695	7.87%	1,348	6,793
Other services & charges	427,041	13,626	32,326	7.57%	21,687	373,028
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>22,238</u>	<u>104,285</u>	15.91%	<u>23,035</u>	<u>528,165</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>30,238</u>	<u>112,285</u>	16.92%	<u>23,035</u>	<u>528,165</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	1,499	13,496	46.88%	-	15,291
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	24,680	44,511	16.54%	30,380	194,198
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>297,876</u>	<u>26,179</u>	<u>58,007</u>	19.47%	<u>30,380</u>	<u>209,489</u>

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended October 31, 2017

<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	987,399	39,956	348,668	35.31%	-	638,731
Material and supplies	279,000	6,072	25,664	9.20%	4,412	248,924
Other services & charges	153,826	11,330	33,852	22.01%	42,957	77,017
Capital outlay	-	-	-	#DIV/0!	-	-
<b>DIVISION TOTAL</b>	<u>1,420,225</u>	<u>57,358</u>	<u>408,184</u>	28.74%	<u>47,369</u>	<u>964,672</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	1,999,925	76,079	631,352	31.57%	32,216	1,336,357
Material and supplies	3,250,500	134,557	351,562	10.82%	688,412	2,210,526
Other services & charges	539,763	63,214	161,499	29.92%	82,466	295,798
Capital outlay	470,777	12,359	57,235	12.16%	-	413,542
<b>DIVISION TOTAL</b>	<u>6,260,965</u>	<u>286,209</u>	<u>1,201,649</u>	19.19%	<u>803,094</u>	<u>4,256,222</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,561,671	425,752	447,458	17.47%	1,220,579	893,634
<b>DIVISION TOTAL</b>	<u>2,561,671</u>	<u>425,752</u>	<u>447,458</u>		<u>1,220,579</u>	<u>893,634</u>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	-	32,119	61.18%	2,917	17,464
Other services & charges	22,800	750	1,863	8.17%	45	20,892
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>75,300</u>	<u>750</u>	<u>33,982</u>	45.13%	<u>2,962</u>	<u>38,356</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	134,605	5,863	15,982	11.87%	17,446	101,177
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>134,605</u>	<u>5,863</u>	<u>15,982</u>	11.87%	<u>17,446</u>	<u>101,177</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	44,000	-	-	0.00%	-	44,000
<b>DIVISION TOTAL</b>	<u>44,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>44,000</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 31, 2017

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	892,958	29,966	284,841	31.90%	2,873	605,244
Material and supplies	116,800	9,843	21,708	18.59%	11,333	83,759
Other services & charges	167,442	12,401	38,712	23.12%	15,077	113,653
Capital outlay	<u>125,200</u>	<u>2,380</u>	<u>8,334</u>	6.66%	<u>2,380</u>	<u>114,486</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>54,590</u>	<u>353,595</u>	27.15%	<u>31,663</u>	<u>917,142</u>
PUBLIC WORKS						
Personal services	2,412,703	87,670	747,498	30.98%	5,544	1,659,661
Material and supplies	190,250	66,338	80,727	42.43%	16,593	92,930
Other services & charges	98,186	1,852	15,176	15.46%	10,747	72,263
Capital outlay	<u>12,600</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>12,600</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>155,860</u>	<u>843,401</u>	31.08%	<u>32,884</u>	<u>1,837,454</u>
ENGINEERING & ADMIN						
Personal services	709,446	89,531	223,041	31.44%		486,405
Material and supplies	198,480	2,080	11,755	5.92%	3,552	183,173
Other services & charges	95,199	1,315	13,848	14.55%	15,241	66,110
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>92,927</u>	<u>248,644</u>	24.79%	<u>18,793</u>	<u>735,688</u>
WATER & WASTEWATER						
Personal services	2,836,746	111,330	950,815	33.52%	5,235	1,880,696
Material and supplies	3,153,500	178,042	653,026	20.71%	1,088,559	1,411,915
Other services & charges	1,228,500	-	312,911	25.47%	341,593	573,996
Capital outlay	<u>91,200</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>289,372</u>	<u>1,916,752</u>	26.22%	<u>1,435,387</u>	<u>3,957,807</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	75,360	665,661	31.48%	-	1,448,712
Material and supplies	560,100	41,073	148,824	26.57%	144,333	266,943
Other services & charges	257,678	7,888	73,142	28.39%	25,630	158,906
Capital outlay	<u>7,800</u>	<u>7,225</u>	<u>7,225</u>	0.00%	<u>-</u>	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>131,546</u>	<u>894,852</u>	30.44%	<u>169,963</u>	<u>1,875,136</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>724,295</u>	<u>4,257,244</u>	27.88%	<u>1,688,690</u>	<u>9,323,226</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	2,673	24,294	34.60%	-	45,917
Material and supplies	1,100			0.00%	550	550
Other services & charges	8,588	63	1,867	21.74%	2,009	4,712
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>2,736</u>	<u>26,161</u>	32.74%	<u>2,559</u>	<u>51,179</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 31, 2017

<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	1,713,908	60,008	527,297	30.77%	361	1,186,250
Material and supplies	129,000	16,555	36,178	28.04%	1,703	91,119
Other services & charges	444,375	46,484	140,046	31.52%	79,330	224,999
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>193,000</u>
<b>DIVISION TOTAL</b>	<b><u>2,480,283</u></b>	<b><u>123,047</u></b>	<b><u>703,521</u></b>	<b>28.36%</b>	<b><u>81,394</u></b>	<b><u>1,695,368</u></b>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	671,289	31,751	189,555	28.24%	25,961	455,773
Material and supplies	194,500	18,359	32,833	16.88%	41,494	120,173
Other services & charges	12,020	841	878	7.30%	2,692	8,450
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>264,710</u>
<b>DIVISION TOTAL</b>	<b><u>1,142,519</u></b>	<b><u>50,951</u></b>	<b><u>223,266</u></b>	<b>19.54%</b>	<b><u>70,147</u></b>	<b><u>849,106</u></b>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	499,114	11,561	161,803	32.42%	-	337,311
Material and supplies	91,500	3,278	9,096	9.94%	30,953	51,451
Other services & charges	1,750	62	62	3.54%	438	1,250
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
<b>DIVISION TOTAL</b>	<b><u>592,364</u></b>	<b><u>14,901</u></b>	<b><u>170,961</u></b>	<b>28.86%</b>	<b><u>31,391</u></b>	<b><u>390,012</u></b>