

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended April 30, 2018



Bart Hadley
Acting Finance Director

City of Lawton
Revenue & Expense Highlights
April 30, 2018

General Fund	<u>Actual April 2018</u>	<u>Actual April 2017</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	1,617,394	1,493,555	123,839	17,237,656	18,000,041	(762,385)	-4.24%
Franchise Tax	221,822	209,027	12,795	2,155,084	2,006,079	149,005	7.43%
Police Fines	190,267	185,564	4,703	1,658,667	1,638,773	19,894	1.21%
Use Tax	224,242	154,052	70,190	2,515,062	1,867,848	647,214	34.65%
All Other General Fund	435,507	594,710	(159,203)	4,103,637	3,855,000	248,637	6.45%
Total General Fund	2,689,232	2,636,908	52,324	27,670,106	27,367,741	302,365	1.10%
Enterprise Fund							
Water	1,138,299	1,225,503	(87,204)	13,291,214	14,807,768	(1,516,554)	-10.24%
Sewer	620,663	641,111	(20,448)	6,800,837	7,231,841	(431,004)	-5.96%
Refuse	639,003	847,911	(208,908)	8,142,607	8,921,180	(778,573)	-8.73%
Total Enterprise Fund	2,397,965	2,714,525	(316,560)	28,234,658	30,960,789	(2,726,131)	-8.81%
Total General and Enterprise	5,087,197	5,351,433	(264,236)	55,904,764	58,328,530	(2,423,766)	-4.16%
Expenditures							
General Fund	5,589,342	5,406,636	182,706	45,098,261	46,743,521	(1,645,260)	-3.52%
Enterprise Fund	2,080,287	2,181,527	(101,240)	12,238,107	13,770,400	(1,532,293)	-11.13%
Capital Outlay/Rolling Stock	746,913	589,685	157,228	2,170,151	2,134,726	35,425	1.66%
Sewer System Rehab	2,394,355	1,428,703	965,652	5,216,947	5,217,471	(524)	-0.01%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
4/30/2018

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2018	2017		2018	2017			
	April	April		April	April			
CITY SALES TAX	1,617,394	1,440,212	12.30%	17,237,656	17,421,456	-1.06%	21,526,000	80.08%
LAWTON MARKETPLACE SALES TAX	147,464	183,315		404,894	335,497		378,000	107.11%
LAWTON TOWN CENTER	39,748	122,059		371,329	331,230		420,000	88.41%
FRANCHISE & ORD	221,822	209,027	6.12%	2,155,084	2,039,673	5.66%	2,354,000	91.55%
ALCOHOLIC BEVERAGE TAX	11,655	13,253	-12.06%	226,862	245,166	-7.47%	259,000	87.59%
USE TAX	224,242	152,065	47.46%	2,515,062	1,830,147	37.42%	2,230,000	112.78%
TOBACCO TAX	46,836	42,112	11.22%	424,530	438,684	-3.23%	530,000	80.10%
ANIMAL CONTROL	4,183	55,115		278,455	89,363		37,000	752.58%
CEMETERY REVENUE	5,100	4,206	21.26%	42,338	41,125	2.95%	54,000	78.40%
LIBRARY REVENUE	1,006	1,513	-33.51%	14,578	16,721	-12.82%	18,000	80.99%
MISCELLANEOUS REVENUE	20,927	59,999		525,524	260,222	101.95%	626,000	83.95%
RECREATION REVENUE	16,267	11,969		48,841	39,289	24.31%	43,000	113.58%
POLICE FINES & BONDS	190,267	213,565	-10.91%	1,658,667	1,651,227	0.45%	1,938,000	85.59%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	24,559	24,767	-0.84%	290,595	341,941	-15.02%	417,000	69.69%
ALCOHOLIC BEVERAGE LIC.	6,330	7,415	-14.63%	61,599	67,850	-9.21%	72,000	85.55%
OTHER BUSINESS LIC	9,565	13,438	-28.82%	89,318	95,953	-6.91%	105,000	85.06%
BOAT & SKI PERMITS	1,259	12,861	-90.21%	106,387	115,922	-8.23%	123,000	86.49%
ZONING/PLAT/REVOKABLE PERMITS	1,282	2,547	-49.67%	41,788	31,569	32.37%	64,000	65.29%
CAMPING FEES	14,043	15,497	-9.38%	148,810	146,258	1.74%	151,000	98.55%
LEASES & RENTAL	753	2,088		9,918	9,656	2.71%	44,000	22.54%
AUDITORIUM RENT							-	
COPY SALES	656	1,226	-46.49%	9,694	12,127	-20.06%	16,000	60.59%
SALE - PROPERTY	-	-		10,052	46,566		69,000	14.57%
INTEREST EARNED	31,427	17,744	77.11%	206,746	136,038	51.98%	104,000	198.79%
TRANSFER - OTHER FDS	5,940	7,403		79,086	38,177	107.16%	77,000	102.71%
GASOLINE TAX		-		181,448			76,000	238.75%
VEHICLE LICENSE	46,402	45,565	1.84%	481,070	543,089	-11.42%	620,000	77.59%
OTHER GRANTS	-	19,343		45,265	54,898		319,000	14.19%
GARAGE SALE PERMITS	105	80	31.25%	4,510	4,070	10.81%	4,000	112.75%
	<u>2,689,232</u>	<u>2,678,384</u>	0.41%	<u>27,670,106</u>	<u>26,383,914</u>	4.87%	<u>32,674,000</u>	84.69%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	788,922	761,709		7,874,863	7,908,493		9,500,000	82.89%
CAP.IMP.-2016	<u>1,127,031</u>	<u>1,088,156</u>		<u>11,249,805</u>	<u>11,297,847</u>		<u>13,600,000</u>	82.72%
	<u>4,605,185</u>	<u>4,528,249</u>	1.70%	<u>46,794,774</u>	<u>45,590,254</u>	2.64%	<u>55,774,000</u>	<u>83.90%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
4/30/2018

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 April	2017 April	%	2018 April	2017 April	%		
WATER REVENUE:								
WATER (TRANSFER)	1,101,250	1,182,923	-6.90%	12,967,553	13,990,831	-7.31%	17,210,000	75.35%
WATER TAPS	1,320	1,460	-9.59%	17,581	21,450	-18.04%	49,000	35.88%
OTHER WATER REV	<u>35,729</u>	<u>41,120</u>	-13.11%	<u>306,080</u>	<u>351,118</u>	-12.83%	<u>460,000</u>	<u>66.54%</u>
TOTAL WATER REVENUE	<u>1,138,299</u>	<u>1,225,503</u>	-7.12%	<u>13,291,214</u>	<u>14,363,399</u>	-7.46%	<u>17,719,000</u>	<u>75.01%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	16,276	0.00%	73,242	81,380	-10.00%	100,000	73.24%
SEWER SERVICE	<u>612,525</u>	<u>624,835</u>	-1.97%	<u>6,727,595</u>	<u>6,989,650</u>	-3.75%	<u>8,564,000</u>	<u>78.56%</u>
TOTAL SEWER REVENUE	<u>620,663</u>	<u>641,111</u>	-3.19%	<u>6,800,837</u>	<u>7,071,030</u>	-3.82%	<u>8,664,000</u>	<u>78.50%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	603,318	635,777	-5.11%	6,175,404	6,377,852	-3.17%	7,873,000	78.44%
LANDFILL FEES *	<u>35,685</u>	<u>212,134</u>	-83.18%	<u>1,967,203</u>	<u>2,366,212</u>	-16.86%	<u>2,878,000</u>	<u>68.35%</u>
TOTAL REFUSE REVENUE	<u>639,003</u>	<u>847,911</u>	-24.64%	<u>8,142,607</u>	<u>8,744,064</u>	-6.88%	<u>10,751,000</u>	<u>75.74%</u>
TOTAL UTILITIES REVENUES	<u>2,397,965</u>	<u>2,714,525</u>	-11.66%	<u>28,234,658</u>	<u>30,178,493</u>	-6.44%	<u>37,134,000</u>	<u>76.03%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
4/30/2018

TIME: 83.33%

	CURRENT MONTH	FY 17-18	ESTIMATED	
	FY 17/18	YEAR TO DATE	REVENUES	%
	<u>April</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 266,373	\$ 2,755,994	\$ 3,399,000	81.08%
WASTEWATER MAINTENANCE	9,780	88,661	118,000	75.14%
DRAINAGE MAINTENANCE	67,636	690,124	775,000	89.05%
PUMPING FEE	3,783	80,906	250,000	32.36%
SEWER REHABILITATION	2,375	15,995		
HOTEL MOTEL **	106,210	983,034	1,136,855	86.47%
STORMWATER MITIGATION	25,388	259,049	443,013	58.47%
CAPITAL OUTLAY	221,941	2,264,813	2,561,671	88.41%
	<u>\$ 703,486</u>	<u>\$ 7,138,576</u>	<u>\$ 8,683,539</u>	82.21%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended April 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	\$ 56,080,345	\$ 3,811,650	\$ 43,320,569	77.25%	\$ 1,777,692	10,982,084
FUND: 03 LAKES	518,101	33,015	386,472	74.59%	26,789	104,840
FUND: 06 C D BLOCK GRANT FUND	663,485	35,371	319,849	48.21%	28,473	315,163
FUND: 09 HOME INVESTMENT FUND	297,876	3,051	107,940	36.24%	-	189,936
FUND: 14 HOTEL MOTEL FUND	1,167,532	43,029	645,138	55.26%	415,181	107,213
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	1,128	59,863	79.50%	197	15,240
FUND: 31 CAPITAL OUTLAY	2,561,671	224,991	1,648,229	64.34%	521,922	391,520
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	82,413	1,010,514	71.15%	109,912	299,799
FUND: 50 ENTERPRISE FUND	15,269,161	1,007,722	11,165,542	73.12%	1,072,565	3,031,054
FUND: 51 STORM WATER MITIGATION	360,057	34,740	365,909	101.63%	1,535	(7,387)
FUND: 55 WAURIKA FUND	3,398,638	-	2,825,740	83.14%	260,402	312,496
FUND: 57 R.S.V.P.	79,899	5,412	60,397	75.59%	1,912	17,590
FUND: 59 LIBRARY GRANT FUND	44,000	17,439	18,082	41.10%	5,777	20,141
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	152,774	1,927,852	77.73%	78,359	474,072
FUND: 77 SEWER SYSTEM REHAB	6,260,965	394,484	3,217,076	51.38%	1,999,871	1,044,018
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	9,379	82,616	61.38%	5,449	46,540
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	45,731	550,423	48.18%	257,677	334,419
FUND: 96 WASTEWATER MAINTENANCE	592,364	42,375	396,938	67.01%	11,178	184,248
	<u>\$ 92,547,026</u>	<u>\$ 5,944,704</u>	<u>\$ 68,109,149</u>		<u>\$ 6,574,891</u>	<u>\$ 17,862,987</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 April 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						
MANAGERIAL						
Personal services	287,900	22,324	272,647	94.70%	-	15,253
Material and supplies	6,600	-	2,998	45.42%	150	3,452
Other services & charges	82,240	3,718	37,679	45.82%	4,936	39,625
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>26,042</u>	<u>313,324</u>	83.17%	<u>5,086</u>	<u>58,330</u>
ADMIN. SERVICES						
Personal services	3,131,167	236,796	2,585,464	82.57%	4,627	541,076
Material and supplies	107,600	6,781	59,788	55.57%	11,311	36,501
Other services & charges	1,211,583	20,996	353,141	29.15%	142,888	715,554
Capital outlay	40,000	-	21,576	53.94%	-	18,424
DIVISION TOTAL	<u>4,490,350</u>	<u>264,573</u>	<u>3,019,969</u>	67.25%	<u>158,826</u>	<u>1,311,555</u>
LEGAL SERVICES						
Personal services	1,638,332	114,539	1,308,463	79.87%	-	329,869
Material and supplies	27,810	2,828	15,495	55.72%	1,830	10,485
Other services & charges	157,015	11,224	87,752	55.89%	51,228	18,035
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>128,591</u>	<u>1,411,710</u>	77.43%	<u>53,058</u>	<u>358,389</u>
FINANCE						
Personal services	803,911	48,442	665,732	82.81%	-	138,179
Material and supplies	367,300	8,660	93,661	25.50%	82,805	190,834
Other services & charges	1,702,953	103,412	1,165,927	68.47%	271,206	265,820
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>160,514</u>	<u>1,925,320</u>	66.99%	<u>354,011</u>	<u>594,833</u>
COMMUNITY SERVICES						
Personal services	1,308,534	99,350	1,120,413	85.62%	-	188,121
Material and supplies	15,340	453	6,963	45.39%	1,581	6,796
Other services & charges	846,300	4,157	731,327	86.41%	5,079	109,894
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>103,960</u>	<u>1,858,703</u>	85.65%	<u>6,660</u>	<u>304,811</u>
PUBLIC WORKS						
Personal services	3,508,578	227,384	2,631,615	75.01%	2,319	874,644
Material and supplies	4,154,900	299,698	2,975,854	71.62%	567,468	611,578
Other services & charges	149,648	15,322	96,551	64.52%	20,699	32,398
Capital outlay	58,500	-	35,784	61.17%	-	22,716
DIVISION TOTAL	<u>7,871,626</u>	<u>542,404</u>	<u>5,739,803</u>	72.92%	<u>590,486</u>	<u>1,541,337</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 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						
ENGINEERING						
Personal services	1,098,702	63,494	760,360	69.21%		338,342
Material and supplies	52,420	20,253	36,253	69.16%	246	15,921
Other services & charges	97,436	1,141	33,616	34.50%	4,119	59,700
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>84,888</u>	<u>839,836</u>	<u>65.14%</u>	<u>4,365</u>	<u>445,102</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	-	400,000	84.32%	-	74,364
DIVISION TOTAL	<u>474,364</u>	<u>-</u>	<u>400,000</u>	<u>84.32%</u>	<u>-</u>	<u>74,364</u>
PARKS & RECREATION						
Personal services	3,138,393	215,538	2,478,430	78.97%	70,495	589,468
Material and supplies	586,255	46,644	378,652	64.59%	100,658	106,945
Other services & charges	1,706,335	79,293	1,255,822	73.60%	230,286	220,226
Capital outlay	96,630	4,975	26,133	27.04%	-	70,497
DIVISION TOTAL	<u>5,527,613</u>	<u>346,450</u>	<u>4,139,037</u>	<u>74.88%</u>	<u>401,439</u>	<u>987,136</u>
POLICE						
Personal services	16,026,031	1,150,181	13,216,884	82.47%	-	2,809,147
Material and supplies	622,870	49,909	362,910	58.26%	62,932	197,028
Other services & charges	484,228	56,479	505,246	104.34%	57,905	(78,923)
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,256,569</u>	<u>14,085,040</u>	<u>82.21%</u>	<u>120,837</u>	<u>2,927,252</u>
FIRE SERVICES						
Personal services	10,878,044	830,762	9,292,413	85.42%		1,585,631
Material and supplies	281,700	57,995	179,266	63.64%	34,857	67,577
Other services & charges	834,981	8,902	116,147	13.91%	42,224	676,610
Capital outlay	55,000	-	-	0.00%	5,843	49,157
DIVISION TOTAL	<u>12,049,725</u>	<u>897,659</u>	<u>9,587,826</u>	<u>79.57%</u>	<u>82,924</u>	<u>2,378,975</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>56,080,345</u>	<u>3,811,650</u>	<u>43,320,569</u>	<u>77.25%</u>	<u>1,777,692</u>	<u>10,982,084</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,701	348,856	108.51%	-	(27,349)
Material and supplies	13,350	909	5,663	42.42%	200	7,487
Other services & charges	24,000	891	10,151	42.30%	1,335	12,514
Capital outlay	1,200	1,239	1,239		-	(39)
DIVISION TOTAL	<u>360,057</u>	<u>34,740</u>	<u>365,909</u>	<u>101.63%</u>	<u>1,535</u>	<u>(7,387)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	43,029	645,138	55.26%	415,181	107,213
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>43,029</u>	<u>645,138</u>	<u>55.26%</u>	<u>415,181</u>	<u>107,213</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 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:03 LAKES						
PARKS & RECREATION						
Personal services	339,181	26,425	269,897	79.57%	-	69,284
Material and supplies	44,500	1,090	18,950	42.58%	8,223	17,327
Other services & charges	116,420	5,500	81,788	70.25%	18,566	16,066
Capital outlay	18,000	-	15,837	87.98%	-	2,163
DIVISION TOTAL	<u>518,101</u>	<u>33,015</u>	<u>386,472</u>	74.59%	<u>26,789</u>	<u>104,840</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	-	2,825,740	83.14%	260,402	312,496
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,398,638</u>	<u>-</u>	<u>2,825,740</u>	83.14%	<u>260,402</u>	<u>312,496</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	-	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	219,608	16,146	176,869	80.54%	-	42,739
Material and supplies	8,836	132	1,449	16.40%	1,043	6,344
Other services & charges	427,041	19,093	133,531	31.27%	27,430	266,080
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>655,485</u>	<u>35,371</u>	<u>311,849</u>	47.58%	<u>28,473</u>	<u>315,163</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,485</u>	<u>35,371</u>	<u>319,849</u>	48.21%	<u>28,473</u>	<u>315,163</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	3,051	33,159	115.19%	-	(4,372)
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	-	74,781	27.79%	-	194,308
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>297,876</u>	<u>3,051</u>	<u>107,940</u>	36.24%	<u>-</u>	<u>189,936</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 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:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	987,399	70,520	835,900	84.66%	-	151,499
Material and supplies	279,000	3,094	54,535	19.55%	87,999	136,466
Other services & charges	153,826	8,799	120,079	78.06%	21,913	11,834
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>82,413</u>	<u>1,010,514</u>	71.15%	<u>109,912</u>	<u>299,799</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	145,487	1,588,637	79.43%	29,131	382,157
Material and supplies	3,250,500	224,557	1,340,834	41.25%	1,447,428	462,238
Other services & charges	539,763	9,434	264,112	48.93%	38,318	237,333
Capital outlay	470,777	15,006	23,492	4.99%	484,994	(37,709)
DIVISION TOTAL	<u>6,260,965</u>	<u>394,484</u>	<u>3,217,076</u>	51.38%	<u>1,999,871</u>	<u>1,044,018</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	224,991	1,648,229	64.34%	521,922	391,520
DIVISION TOTAL	<u>2,561,671</u>	<u>224,991</u>	<u>1,648,229</u>		<u>521,922</u>	<u>391,520</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	-	54,784	104.35%	42	(2,326)
Other services & charges	22,800	1,128	5,079	22.28%	155	17,566
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>1,128</u>	<u>59,863</u>	79.50%	<u>197</u>	<u>15,240</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	9,379	82,616	61.38%	5,449	46,540
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>9,379</u>	<u>82,616</u>	61.38%	<u>5,449</u>	<u>46,540</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	44,000	17,439	18,082	41.10%	5,777	20,141
DIVISION TOTAL	<u>44,000</u>	<u>17,439</u>	<u>18,082</u>	41.10%	<u>5,777</u>	<u>20,141</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 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	892,958	61,707	699,139	78.29%	718	193,101
Material and supplies	116,800	3,007	82,950	71.02%	25,496	8,354
Other services & charges	167,442	11,597	115,071	68.72%	1,019	51,352
Capital outlay	<u>125,200</u>	-	<u>98,918</u>	79.01%	<u>23,475</u>	<u>2,807</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>76,311</u>	<u>996,078</u>	76.48%	<u>50,708</u>	<u>255,614</u>
PUBLIC WORKS						
Personal services	2,412,703	169,102	1,850,174	76.68%	7,231	555,298
Material and supplies	190,250	12,516	143,859	75.62%	38,866	7,525
Other services & charges	98,186	4,078	48,068	48.96%	21,925	28,193
Capital outlay	<u>12,600</u>	-	<u>12,287</u>	97.52%	-	<u>313</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>185,696</u>	<u>2,054,388</u>	75.70%	<u>68,022</u>	<u>591,329</u>
ENGINEERING & ADMIN						
Personal services	709,446	51,225	602,340	84.90%		107,106
Material and supplies	198,480	1,857	63,336	31.91%	55,865	79,279
Other services & charges	95,199	5,405	68,005	71.43%	15,223	11,971
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>58,487</u>	<u>733,681</u>	73.14%	<u>71,089</u>	<u>198,356</u>
WATER & WASTEWATER						
Personal services	2,836,746	204,430	2,313,215	81.54%	2,100	521,431
Material and supplies	3,153,500	194,481	1,956,013	62.03%	576,163	621,324
Other services & charges	1,228,500	86,724	945,355	76.95%	237,992	45,153
Capital outlay	<u>91,200</u>	-	<u>-</u>	0.00%	<u>6,200</u>	<u>85,000</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>485,635</u>	<u>5,214,582</u>	71.34%	<u>822,455</u>	<u>1,272,908</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	151,665	1,612,494	76.26%	-	501,879
Material and supplies	560,100	32,746	374,787	66.91%	36,968	148,345
Other services & charges	257,678	17,182	172,307	66.87%	23,323	62,048
Capital outlay	<u>7,800</u>	-	<u>7,225</u>	0.00%	<u>-</u>	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>201,593</u>	<u>2,166,813</u>	73.70%	<u>60,291</u>	<u>712,847</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,007,722</u>	<u>11,165,542</u>	73.12%	<u>1,072,565</u>	<u>3,031,054</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	5,321	55,383	78.88%	-	14,828
Material and supplies	1,100	85	828	75.27%	1,222	(950)
Other services & charges	8,588	6	4,186	48.74%	690	3,712
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>5,412</u>	<u>60,397</u>	75.59%	<u>1,912</u>	<u>17,590</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 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:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,713,908	118,820	1,353,887	78.99%	873	359,148
Material and supplies	129,000	3,278	48,866	37.88%	22,750	57,384
Other services & charges	444,375	30,676	345,099	77.66%	54,736	44,540
Capital outlay	<u>193,000</u>	<u>-</u>	<u>180,000</u>	93.26%	<u>-</u>	<u>13,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>152,774</u>	<u>1,927,852</u>	77.73%	<u>78,359</u>	<u>474,072</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	38,233	449,461	66.95%	20,000	201,828
Material and supplies	194,500	7,142	95,503	49.10%	31,876	67,121
Other services & charges	12,020	356	5,459	45.42%	222	6,339
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>205,579</u>	<u>59,131</u>
DIVISION TOTAL	<u>1,142,519</u>	<u>45,731</u>	<u>550,423</u>	48.18%	<u>257,677</u>	<u>334,419</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	33,773	366,021	73.33%	-	133,093
Material and supplies	91,500	8,602	30,235	33.04%	11,114	50,151
Other services & charges	1,750	-	682	38.97%	64	1,004
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>592,364</u>	<u>42,375</u>	<u>396,938</u>	67.01%	<u>11,178</u>	<u>184,248</u>