

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended February 28, 2018



Bart Hadley
Acting Finance Director

City of Lawton
Revenue & Expense Highlights
February 28, 2018

General Fund	<u>Actual February 2018</u>	<u>Actual February 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	1,804,925	1,845,836	(40,911)	14,010,269	14,530,050	(519,781)	-3.58%
Franchise Tax	241,044	218,628	22,416	1,696,919	1,588,008	108,911	6.86%
Police Fines	248,605	116,644	131,961	1,314,635	1,269,584	45,051	3.55%
Use Tax	287,937	216,234	71,703	2,036,750	1,499,898	536,852	35.79%
All Other General Fund	309,980	336,379	(26,399)	3,005,706	3,084,000	(78,294)	-2.54%
Total General Fund	2,892,491	2,733,721	158,770	22,064,279	21,971,540	92,739	0.42%
Enterprise Fund							
Water	1,162,561	1,275,836	(113,275)	10,854,826	12,296,986	(1,442,160)	-11.73%
Sewer	648,200	670,060	(21,860)	5,505,627	5,894,986	(389,359)	-6.60%
Refuse	838,936	836,604	2,332	6,530,873	7,155,866	(624,993)	-8.73%
Total Enterprise Fund	2,649,697	2,782,500	(132,803)	22,891,326	25,347,838	(2,456,512)	-9.69%
Total General and Enterprise	5,542,188	5,516,221	25,967	44,955,605	47,319,378	(2,363,773)	-5.00%
Expenditures							
General Fund	6,928,118	6,692,501	235,617	33,088,207	37,394,817	(4,306,610)	-11.52%
Enterprise Fund	2,584,714	2,298,775	285,939	8,828,628	11,016,320	(2,187,692)	-19.86%
Capital Outlay/Rolling Stock	1,720,382	491,350	1,229,032	1,332,974	1,707,781	(374,807)	-21.95%
Sewer System Rehab	1,600,120	1,293,027	307,093	2,588,572	4,173,977	(1,585,405)	-37.98%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/28/2018

TIME: 66.67%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2018	2017		2018	2017			
	<u>Feb</u>	<u>Feb</u>		<u>Feb</u>	<u>Feb</u>			
CITY SALES TAX	1,804,925	1,845,836	-2.22%	14,010,269	14,344,837	-2.33%	21,526,000	65.09%
LAWTON MARKETPLACE SALES TAX	-	-		257,430	152,182		378,000	68.10%
LAWTON TOWN CENTER	56,809	-		294,893	209,171		420,000	70.21%
FRANCHISE & ORD	241,044	218,628	10.25%	1,696,919	1,607,515	5.56%	2,354,000	72.09%
ALCOHOLIC BEVERAGE TAX	33,648	29,855	12.70%	189,375	203,886	-7.12%	259,000	73.12%
USE TAX	287,937	216,233	33.16%	2,036,750	1,497,870	35.98%	2,230,000	91.33%
TOBACCO TAX	-	40,683	-100.00%	311,436	355,599	-12.42%	530,000	58.76%
ANIMAL CONTROL	30,660	4,330		270,384	29,178		37,000	730.77%
CEMETERY REVENUE	7,125	2,681	165.76%	29,625	35,006	-15.37%	54,000	54.86%
LIBRARY REVENUE	1,339	2,051	-34.71%	11,573	12,779	-9.44%	18,000	64.29%
MISCELLANEOUS REVENUE	31,595	31,568		366,103	181,612	101.59%	626,000	58.48%
RECREATION REVENUE	-	13,296		29,155	22,500	29.58%	43,000	67.80%
POLICE FINES & BONDS	248,605	116,644	113.13%	1,314,635	1,238,561	6.14%	1,938,000	67.83%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	35,609	41,273	-13.72%	232,256	267,548	-13.19%	417,000	55.70%
ALCOHOLIC BEVERAGE LIC.	4,460	6,145	-27.42%	44,759	52,250	-14.34%	72,000	62.17%
OTHER BUSINESS LIC	9,908	11,680	-15.17%	66,948	71,355	-6.18%	105,000	63.76%
BOAT & SKI PERMITS	747	21,454	-96.52%	86,671	101,421	-14.54%	123,000	70.46%
ZONING/PLAT/REVOKABLE PERMITS	8,741	2,577	239.19%	31,077	27,081	14.76%	64,000	48.56%
CAMPING FEES	2,376	3,027	-21.51%	123,988	116,830	6.13%	151,000	82.11%
LEASES & RENTAL	817	365		8,168	6,682	22.24%	44,000	18.56%
AUDITORIUM RENT							-	
COPY SALES	971	1,111	-12.60%	7,898	9,575	-17.51%	16,000	49.36%
SALE - PROPERTY	-	-		10,052	46,566		69,000	14.57%
INTEREST EARNED	7,753	59,786	-87.03%	172,097	103,174	66.80%	104,000	165.48%
TRANSFER - OTHER FDS	10,855	4,115		34,965	29,759	17.49%	77,000	45.41%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	51,180	49,970	2.42%	377,288	433,721	-13.01%	620,000	60.85%
OTHER GRANTS	15,352	10,343		45,265	35,555		319,000	14.19%
GARAGE SALE PERMITS	35	70	-50.00%	4,300	2,600	65.38%	4,000	107.50%
	<u>2,892,491</u>	<u>2,733,721</u>	5.81%	<u>22,064,279</u>	<u>21,194,813</u>	4.10%	<u>32,674,000</u>	67.53%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	813,196	807,553		6,366,080	6,430,855		9,500,000	67.01%
CAP.IMP.-2016	<u>1,161,709</u>	<u>1,153,647</u>		<u>9,094,399</u>	<u>9,186,936</u>		<u>13,600,000</u>	66.87%
	<u>4,867,396</u>	<u>4,694,921</u>	3.67%	<u>37,524,758</u>	<u>36,812,604</u>	1.93%	<u>55,774,000</u>	<u>67.28%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/28/2018

TIME: 66.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 Feb	2017 Feb	%	2018 Feb	2017 Feb	%		
WATER REVENUE:								
WATER (TRANSFER)	1,131,809	1,237,596	-8.55%	10,599,921	11,622,471	-8.80%	17,210,000	61.59%
WATER TAPS	943	3,022	-68.80%	15,615	18,111	-13.78%	49,000	31.87%
OTHER WATER REV	29,809	35,217	-15.36%	239,290	273,661	-12.56%	460,000	52.02%
TOTAL WATER REVENUE	<u>1,162,561</u>	<u>1,275,835</u>	-8.88%	<u>10,854,826</u>	<u>11,914,243</u>	-8.89%	<u>17,719,000</u>	<u>61.26%</u>
SEWER REVENUE:								
WASTERWATER EFF.	16,276	7,958	0.00%	65,104	65,104	0.00%	100,000	65.10%
SEWER SERVICE	631,924	662,102	-4.56%	5,440,523	5,703,548	-4.61%	8,564,000	63.53%
TOTAL SEWER REVENUE	<u>648,200</u>	<u>670,060</u>	-3.26%	<u>5,505,627</u>	<u>5,768,652</u>	-4.56%	<u>8,664,000</u>	<u>63.55%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	642,222	627,042	2.42%	4,948,599	5,104,096	-3.05%	7,873,000	62.86%
LANDFILL FEES *	196,714	209,562	-6.13%	1,582,274	1,924,556	-17.78%	2,878,000	54.98%
TOTAL REFUSE REVENUE	<u>838,936</u>	<u>836,604</u>	0.28%	<u>6,530,873</u>	<u>7,028,652</u>	-7.08%	<u>10,751,000</u>	<u>60.75%</u>
TOTAL UTILITIES REVENUES	<u>2,649,697</u>	<u>2,782,499</u>	-4.77%	<u>22,891,326</u>	<u>24,711,547</u>	-7.37%	<u>37,134,000</u>	<u>61.65%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/28/2018

	CURRENT MONTH		TIME:	66.67%
	FY 17/18	FY 17-18	ESTIMATED	
	<u>Feb</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 288,895	\$ 2,204,576	\$ 3,399,000	64.86%
WASTEWATER MAINTENANCE	19,704	78,881	118,000	66.85%
DRAINAGE MAINTENANCE	72,021	553,119	775,000	71.37%
PUMPING FEE	4,302	72,405	250,000	28.96%
SEWER REHABILITATION	1,957	13,621		
HOTEL MOTEL **	72,793	792,219	1,136,855	69.69%
STORMWATER MITIGATION	27,031	207,621	443,013	46.87%
CAPITAL OUTLAY	236,344	1,815,037	2,561,671	70.85%
	<u>\$ 723,047</u>	<u>\$ 5,737,479</u>	<u>\$ 8,683,539</u>	66.07%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended February 28, 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	\$ 4,346,247	\$ 33,088,207	59.00%	\$ 2,581,871	20,410,266
FUND: 03 LAKES	518,101	32,628	306,545	59.17%	30,939	180,617
FUND: 06 C D BLOCK GRANT FUND	663,485	32,572	249,682	37.63%	51,130	362,673
FUND: 09 HOME INVESTMENT FUND	297,876	3,025	100,300	33.67%	-	197,576
FUND: 14 HOTEL MOTEL FUND	1,167,532	62,415	501,298	42.94%	515,992	150,242
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	879	37,566	49.89%	11,111	26,623
FUND: 31 CAPITAL OUTLAY	2,561,671	940,000	1,332,974	52.04%	780,382	448,315
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	94,080	808,160	56.90%	12,442	599,623
FUND: 50 ENTERPRISE FUND	15,269,161	1,282,638	8,828,628	57.82%	1,302,076	5,138,457
FUND: 51 STORM WATER MITIGATION	360,057	32,603	282,341	78.42%	4,689	73,027
FUND: 55 WAURIKA FUND	3,398,638	321,576	2,326,688	68.46%	253,231	818,719
FUND: 57 R.S.V.P.	79,899	4,236	47,846	59.88%	848	31,205
FUND: 59 LIBRARY GRANT FUND	44,000	643	643	1.46%	-	43,357
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	350,668	1,559,291	62.87%	78,373	842,619
FUND: 77 SEWER SYSTEM REHAB	6,260,965	360,405	2,588,572	41.34%	1,239,715	2,432,678
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	7,560	68,469	50.87%	13,956	52,180
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	49,088	443,669	38.83%	253,817	445,033
FUND: 96 WASTEWATER MAINTENANCE	592,364	31,921	304,153	51.35%	31,069	257,142
	<u>\$ 92,547,026</u>	<u>\$ 7,953,184</u>	<u>\$ 52,875,032</u>		<u>\$ 7,161,642</u>	<u>\$ 32,510,353</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 February 28, 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	27,746	216,961	75.36%	-	70,939
Material and supplies	6,600	903	2,569	38.92%	297	3,734
Other services & charges	82,240	2,267	30,772	37.42%	4,237	47,231
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>30,916</u>	<u>250,302</u>	66.44%	<u>4,534</u>	<u>121,904</u>
ADMIN. SERVICES						
Personal services	3,131,167	232,214	1,992,007	63.62%	1,455	1,137,705
Material and supplies	107,600	4,911	45,437	42.23%	19,461	42,702
Other services & charges	1,211,583	40,042	300,064	24.77%	164,805	746,714
Capital outlay	40,000	3,258	17,059	42.65%	4,720	18,221
DIVISION TOTAL	<u>4,490,350</u>	<u>280,425</u>	<u>2,354,567</u>	52.44%	<u>190,441</u>	<u>1,945,342</u>
LEGAL SERVICES						
Personal services	1,638,332	113,874	1,005,541	61.38%	-	632,791
Material and supplies	27,810	1,070	11,580	41.64%	5,791	10,439
Other services & charges	157,015	5,565	70,889	45.15%	58,875	27,251
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>120,509</u>	<u>1,088,010</u>	59.68%	<u>64,666</u>	<u>670,481</u>
FINANCE						
Personal services	803,911	58,854	521,065	64.82%	-	282,846
Material and supplies	367,300	12,971	80,333	21.87%	22,797	264,170
Other services & charges	1,702,953	58,866	964,864	56.66%	265,859	472,230
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>130,691</u>	<u>1,566,262</u>	54.49%	<u>288,656</u>	<u>1,019,246</u>
COMMUNITY SERVICES						
Personal services	1,308,534	101,524	868,143	66.34%	-	440,391
Material and supplies	15,340	159	5,479	35.72%	3,445	6,416
Other services & charges	846,300	205,187	625,447	73.90%	3,859	216,994
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>306,870</u>	<u>1,499,069</u>	69.08%	<u>7,304</u>	<u>663,801</u>
PUBLIC WORKS						
Personal services	3,508,578	234,435	2,051,226	58.46%	3,284	1,454,068
Material and supplies	4,154,900	290,731	2,211,363	53.22%	989,275	954,262
Other services & charges	149,648	12,972	74,617	49.86%	25,806	49,225
Capital outlay	58,500	-	35,784	61.17%	14,987	7,729
DIVISION TOTAL	<u>7,871,626</u>	<u>538,138</u>	<u>4,372,989</u>	55.55%	<u>1,033,352</u>	<u>2,465,285</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	71,474	585,256	53.27%		513,447
Material and supplies	52,420	267	14,961	28.54%	21,558	15,901
Other services & charges	97,436	3,156	28,919	29.68%	47,778	20,738
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>74,897</u>	<u>638,743</u>	49.54%	<u>69,336</u>	<u>581,224</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	300,000	400,000	84.32%	-	74,364
DIVISION TOTAL	<u>474,364</u>	<u>300,000</u>	<u>400,000</u>	84.32%	-	<u>74,364</u>
PARKS & RECREATION						
Personal services	3,138,393	241,699	1,917,236	61.09%	129,250	1,091,907
Material and supplies	586,255	36,200	288,046	49.13%	84,091	214,118
Other services & charges	1,706,335	234,927	1,057,275	61.96%	316,758	332,301
Capital outlay	96,630	-	17,804	18.42%	8,320	70,506
DIVISION TOTAL	<u>5,527,613</u>	<u>512,826</u>	<u>3,280,361</u>	59.34%	<u>538,419</u>	<u>1,708,832</u>
POLICE						
Personal services	16,026,031	1,084,618	9,671,344	60.35%	-	6,354,687
Material and supplies	622,870	27,795	222,531	35.73%	149,171	251,168
Other services & charges	484,228	25,751	317,791	65.63%	114,800	51,637
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,138,164</u>	<u>10,211,666</u>	59.60%	<u>263,971</u>	<u>6,657,492</u>
FIRE SERVICES						
Personal services	10,878,044	883,962	7,242,484	66.58%		3,635,560
Material and supplies	281,700	15,330	100,261	35.59%	104,584	76,855
Other services & charges	834,981	13,519	83,493	10.00%	10,765	740,723
Capital outlay	55,000	-	-	0.00%	5,843	49,157
DIVISION TOTAL	<u>12,049,725</u>	<u>912,811</u>	<u>7,426,238</u>	61.63%	<u>121,192</u>	<u>4,502,296</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>56,080,345</u>	<u>4,346,247</u>	<u>33,088,207</u>	59.00%	<u>2,581,871</u>	<u>20,410,266</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,415	269,551	83.84%	-	51,956
Material and supplies	13,350	327	3,970	29.74%	1,299	8,081
Other services & charges	24,000	861	8,820	36.75%	2,151	13,029
Capital outlay	1,200	-	-		1,239	(39)
DIVISION TOTAL	<u>360,057</u>	<u>32,603</u>	<u>282,341</u>	78.42%	<u>4,689</u>	<u>73,027</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	62,415	501,298	42.94%	515,992	150,242
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>62,415</u>	<u>501,298</u>	42.94%	<u>515,992</u>	<u>150,242</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	24,394	206,574	60.90%	-	132,607
Material and supplies	44,500	1,690	14,546	32.69%	4,423	25,531
Other services & charges	116,420	6,544	69,588	59.77%	26,516	20,316
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>32,628</u>	<u>306,545</u>	59.17%	<u>30,939</u>	<u>180,617</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	321,576	2,326,688	68.46%	253,231	818,719
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>321,576</u>	<u>2,326,688</u>	68.46%	<u>253,231</u>	<u>818,719</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	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	219,608	15,991	136,499	62.16%	-	83,109
Material and supplies	8,836	260	1,317	14.90%	1,117	6,402
Other services & charges	427,041	16,321	103,866	24.32%	50,013	273,162
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>32,572</u>	<u>241,682</u>	36.87%	<u>51,130</u>	<u>362,673</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>32,572</u>	<u>249,682</u>	37.63%	<u>51,130</u>	<u>362,673</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	3,025	25,519	88.65%	-	3,268
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	-	74,781	27.79%	-	194,308
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>297,876</u>	<u>3,025</u>	<u>100,300</u>	33.67%	<u>-</u>	<u>197,576</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended February 28, 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	73,170	659,369	66.78%	-	328,030
Material and supplies	279,000	9,836	48,622	17.43%	7,079	223,299
Other services & charges	153,826	11,074	100,169	65.12%	5,363	48,294
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>94,080</u>	<u>808,160</u>	56.90%	<u>12,442</u>	<u>599,623</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	154,874	1,224,096	61.21%	18,788	757,041
Material and supplies	3,250,500	185,665	1,038,367	31.94%	1,024,100	1,188,033
Other services & charges	539,763	19,866	237,622	44.02%	55,504	246,637
Capital outlay	470,777	-	88,486	18.80%	141,323	240,968
DIVISION TOTAL	<u>6,260,965</u>	<u>360,405</u>	<u>2,588,572</u>	41.34%	<u>1,239,715</u>	<u>2,432,678</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	940,000	1,332,974	52.04%	780,382	448,315
DIVISION TOTAL	<u>2,561,671</u>	<u>940,000</u>	<u>1,332,974</u>		<u>780,382</u>	<u>448,315</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	659	34,436	65.59%	10,440	7,624
Other services & charges	22,800	220	3,130	13.73%	671	18,999
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>879</u>	<u>37,566</u>	49.89%	<u>11,111</u>	<u>26,623</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	7,560	68,469	50.87%	13,956	52,180
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>7,560</u>	<u>68,469</u>	50.87%	<u>13,956</u>	<u>52,180</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	44,000	643	643	1.46%	-	43,357
DIVISION TOTAL	<u>44,000</u>	<u>643</u>	<u>643</u>	1.46%	<u>-</u>	<u>43,357</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	61,627	544,751	61.01%	1,436	346,771
Material and supplies	116,800	708	42,735	36.59%	24,034	50,031
Other services & charges	167,442	546	76,654	45.78%	25,068	65,720
Capital outlay	<u>125,200</u>	<u>86,130</u>	<u>94,464</u>	75.45%	<u>27,974</u>	<u>2,762</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>149,011</u>	<u>758,604</u>	58.25%	<u>78,512</u>	<u>465,284</u>
PUBLIC WORKS						
Personal services	2,412,703	168,481	1,421,407	58.91%	4,832	986,464
Material and supplies	190,250	31,576	130,850	68.78%	47,093	12,307
Other services & charges	98,186	3,192	41,078	41.84%	17,341	39,767
Capital outlay	<u>12,600</u>	<u>11,890</u>	<u>11,890</u>	94.37%	<u>4,233</u>	<u>(3,523)</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>215,139</u>	<u>1,605,225</u>	59.15%	<u>73,499</u>	<u>1,035,015</u>
ENGINEERING & ADMIN						
Personal services	709,446	52,736	474,139	66.83%		235,307
Material and supplies	198,480	5,902	29,788	15.01%	34,247	134,444
Other services & charges	95,199	6,772	60,929	64.00%	8,807	25,463
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>65,409</u>	<u>564,856</u>	56.31%	<u>43,055</u>	<u>395,215</u>
WATER & WASTEWATER						
Personal services	2,836,746	207,635	1,798,531	63.40%	4,053	1,034,162
Material and supplies	3,153,500	268,409	1,631,257	51.73%	651,731	870,512
Other services & charges	1,228,500	132,897	756,377	61.57%	271,258	200,865
Capital outlay	<u>91,200</u>	<u>-</u>	<u>-</u>	0.00%	<u>6,200</u>	<u>85,000</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>608,941</u>	<u>4,186,164</u>	57.27%	<u>933,242</u>	<u>2,190,539</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	138,086	1,252,494	59.24%	-	861,879
Material and supplies	560,100	89,564	315,783	56.38%	145,510	98,807
Other services & charges	257,678	16,488	138,277	53.66%	28,258	91,143
Capital outlay	<u>7,800</u>	<u>-</u>	<u>7,225</u>	0.00%	<u>-</u>	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>244,138</u>	<u>1,713,779</u>	58.29%	<u>173,768</u>	<u>1,052,404</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,282,638</u>	<u>8,828,628</u>	57.82%	<u>1,302,076</u>	<u>5,138,457</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	4,081	42,983	61.22%	-	27,228
Material and supplies	1,100	-	743	67.55%	591	(234)
Other services & charges	8,588	155	4,120	47.97%	257	4,211
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>4,236</u>	<u>47,846</u>	59.88%	<u>848</u>	<u>31,205</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	130,657	1,054,997	61.56%	890	658,021
Material and supplies	129,000	7,279	45,198	35.04%	4,255	79,547
Other services & charges	444,375	32,732	279,096	62.81%	73,228	92,051
Capital outlay	<u>193,000</u>	<u>180,000</u>	<u>180,000</u>	93.26%	-	<u>13,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>350,668</u>	<u>1,559,291</u>	62.87%	<u>78,373</u>	<u>842,619</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	35,699	354,252	52.77%	14,980	302,057
Material and supplies	194,500	13,077	85,038	43.72%	32,410	77,052
Other services & charges	12,020	312	4,379	36.43%	848	6,793
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>49,088</u>	<u>443,669</u>	38.83%	<u>253,817</u>	<u>445,033</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	28,641	284,177	56.94%	-	214,937
Material and supplies	91,500	3,280	19,542	21.36%	30,753	41,205
Other services & charges	1,750	-	434	24.80%	316	1,000
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>592,364</u>	<u>31,921</u>	<u>304,153</u>	51.35%	<u>31,069</u>	<u>257,142</u>