

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended January 31, 2018



Bart Hadley
Acting Finance Director

City of Lawton
Revenue & Expense Highlights
January 31, 2018

General Fund	<u>Actual January 2018</u>	<u>Actual January 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	1,939,552	1,939,266	286	12,205,343	12,601,320	(395,977)	-3.14%
Franchise Tax	189,981	188,808	1,173	1,455,874	1,360,847	95,027	6.98%
Police Fines	125,868	118,511	7,357	1,066,030	1,128,497	(62,467)	-5.54%
Use Tax	267,189	217,032	50,157	1,748,813	1,287,379	461,434	35.84%
All Other General Fund	590,265	386,600	203,665	2,695,728	2,698,500	(2,772)	-0.10%
Total General Fund	3,112,855	2,850,217	262,638	19,171,788	19,076,543	95,245	0.50%
Enterprise Fund							
Water	1,140,345	1,316,440	(176,095)	9,692,265	11,086,778	(1,394,513)	-12.58%
Sewer	678,285	690,816	(12,531)	4,857,426	5,200,999	(343,573)	-6.61%
Refuse	764,232	828,167	(63,935)	5,691,937	6,281,809	(589,872)	-9.39%
Total Enterprise Fund	2,582,862	2,835,423	(252,561)	20,241,628	22,569,586	(2,327,958)	-10.31%
Total General and Enterprise	5,695,717	5,685,640	10,077	39,413,416	41,646,129	(2,232,713)	-5.36%
Expenditures							
General Fund	6,627,504	5,775,496	852,008	28,742,378	32,720,465	(3,978,087)	-12.16%
Enterprise Fund	2,605,370	2,150,381	454,989	7,545,973	9,639,280	(2,093,307)	-21.72%
Capital Outlay/Rolling Stock	1,620,668	687,214	933,454	392,974	1,494,308	(1,101,334)	-73.70%
Sewer System Rehab	1,264,119	1,503,567	(239,448)	2,217,165	3,652,230	(1,435,065)	-39.29%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2018

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2018	2017		2018	2017			
	Jan	Jan		Jan	Jan			
CITY SALES TAX	1,939,552	1,939,266	0.01%	12,205,343	12,499,001	-2.35%	21,526,000	56.70%
LAWTON MARKETPLACE SALES TAX	-	-		257,430	209,171		378,000	68.10%
LAWTON TOWN CENTER	84,258	100,291		238,084	152,182		420,000	56.69%
FRANCHISE & ORD	189,981	188,808	0.62%	1,455,874	1,388,887	4.82%	2,354,000	61.85%
ALCOHOLIC BEVERAGE TAX	33,073	25,218	31.15%	155,727	174,031	-10.52%	259,000	60.13%
USE TAX	267,189	217,032	23.11%	1,748,813	1,281,637	36.45%	2,230,000	78.42%
TOBACCO TAX	37,315	42,022	-11.20%	311,436	314,916	-1.11%	530,000	58.76%
ANIMAL CONTROL	30,835	3,630		239,724	24,848		37,000	647.90%
CEMETERY REVENUE	3,131	7,087	-55.82%	22,500	32,325	-30.39%	54,000	41.67%
LIBRARY REVENUE	1,416	1,600	-11.50%	10,235	10,728	-4.60%	18,000	56.86%
MISCELLANEOUS REVENUE	216,257	48,101		334,508	150,044	122.94%	626,000	53.44%
RECREATION REVENUE	11,235	-		29,155	9,204	216.76%	43,000	67.80%
POLICE FINES & BONDS	125,868	118,511	6.21%	1,066,030	1,121,917	-4.98%	1,938,000	55.01%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	21,286	33,004	-35.50%	196,647	226,275	-13.09%	417,000	47.16%
ALCOHOLIC BEVERAGE LIC.	7,169	10,080	-28.88%	40,299	46,105	-12.59%	72,000	55.97%
OTHER BUSINESS LIC	7,940	9,570	-17.03%	57,040	59,675	-4.42%	105,000	54.32%
BOAT & SKI PERMITS	52,664	44,811	17.52%	85,925	79,967	7.45%	123,000	69.86%
ZONING/PLAT/REVOKABLE PERMITS	1,337	11,270	-88.14%	22,336	24,504	-8.85%	64,000	34.90%
CAMPING FEES	5,770	3,305	74.58%	121,612	113,803	6.86%	151,000	80.54%
LEASES & RENTAL	1,250	81		7,351	6,317	16.37%	44,000	16.71%
AUDITORIUM RENT							-	
COPY SALES	1,324	1,379	-3.99%	6,928	8,464	-18.15%	16,000	43.30%
SALE - PROPERTY	-	-		10,050	46,566		69,000	14.57%
INTEREST EARNED	26,912	(25,868)	-204.04%	164,344	43,388	278.78%	104,000	158.02%
TRANSFER - OTHER FDS	369	3,344		24,110	25,644	-5.98%	77,000	31.31%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	45,964	47,932	-4.11%	326,108	383,751	-15.02%	620,000	52.60%
OTHER GRANTS	-	19,733		29,914	25,212		319,000	9.38%
GARAGE SALE PERMITS	760	10	7500.00%	4,265	2,530	68.58%	4,000	106.63%
	<u>3,112,855</u>	<u>2,850,217</u>	9.21%	<u>19,171,788</u>	<u>18,461,092</u>	3.85%	<u>32,674,000</u>	58.68%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	883,902	890,608		5,552,884	5,623,302		9,500,000	58.45%
CAP.IMP.-2016	<u>1,262,718</u>	<u>1,272,297</u>		<u>7,932,691</u>	<u>8,033,289</u>		<u>13,600,000</u>	58.33%
	<u>5,259,475</u>	<u>5,013,122</u>	4.91%	<u>32,657,363</u>	<u>32,117,683</u>	1.68%	<u>55,774,000</u>	58.55%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2018

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 Jan	2017 Jan	%	2018 Jan	2017 Jan	%		
WATER REVENUE:								
WATER (TRANSFER)	1,113,618	1,284,521	-13.30%	9,468,112	10,384,875	-8.83%	17,210,000	55.02%
WATER TAPS	1,656	145	1042.07%	14,672	15,089	-2.76%	49,000	29.94%
OTHER WATER REV	<u>25,071</u>	<u>31,774</u>	-21.10%	<u>209,481</u>	<u>238,444</u>	-12.15%	<u>460,000</u>	<u>45.54%</u>
TOTAL WATER REVENUE	<u>1,140,345</u>	<u>1,316,440</u>	-13.38%	<u>9,692,265</u>	<u>10,638,408</u>	-8.89%	<u>17,719,000</u>	<u>54.70%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138	0.00%	48,828	57,146	-14.56%	100,000	48.83%
SEWER SERVICE	<u>678,285</u>	<u>682,677</u>	-0.64%	<u>4,808,598</u>	<u>5,041,446</u>	-4.62%	<u>8,564,000</u>	<u>56.15%</u>
TOTAL SEWER REVENUE	<u>678,285</u>	<u>690,815</u>	-1.81%	<u>4,857,426</u>	<u>5,098,592</u>	-4.73%	<u>8,664,000</u>	<u>56.06%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	630,618	638,506	-1.24%	4,306,377	4,477,054	-3.81%	7,873,000	54.70%
LANDFILL FEES *	<u>133,614</u>	<u>189,661</u>	-29.55%	<u>1,385,560</u>	<u>1,714,994</u>	-19.21%	<u>2,878,000</u>	<u>48.14%</u>
TOTAL REFUSE REVENUE	<u>764,232</u>	<u>828,167</u>	-7.72%	<u>5,691,937</u>	<u>6,192,048</u>	-8.08%	<u>10,751,000</u>	<u>52.94%</u>
TOTAL UTILITIES REVENUES	<u>2,582,862</u>	<u>2,835,422</u>	-8.91%	<u>20,241,628</u>	<u>21,929,048</u>	-7.69%	<u>37,134,000</u>	<u>54.51%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2018

TIME: 58.33%

	CURRENT MONTH	FY 17-18	ESTIMATED	
	FY 17/18	YEAR TO DATE	REVENUES	%
	<u>Jan</u>			<u> </u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 274,599	\$ 1,915,681	\$ 3,399,000	56.36%
WASTEWATER MAINTENANCE	-	59,177	118,000	50.15%
DRAINAGE MAINTENANCE	70,639	481,098	775,000	62.08%
PUMPING FEE	8,857	68,103	250,000	27.24%
SEWER REHABILITATION	2,076	11,664		
HOTEL MOTEL **	88,220	719,426	1,136,855	63.28%
STORMWATER MITIGATION	26,515	180,590	443,013	40.76%
CAPITAL OUTLAY	231,712	1,578,692	2,561,671	61.63%
	<u>\$ 702,618</u>	<u>\$ 5,014,431</u>	<u>\$ 8,683,539</u>	57.75%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended January 31, 2018

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 56,080,345	\$ 3,963,002	\$ 28,742,378	51.25%	\$ 2,664,502	24,673,465
FUND: 03 LAKES	518,101	35,858	273,916	52.87%	24,869	219,316
FUND: 06 C D BLOCK GRANT FUND	663,485	37,213	217,110	32.72%	65,103	381,272
FUND: 09 HOME INVESTMENT FUND	297,876	2,999	97,275	32.66%	-	200,601
FUND: 14 HOTEL MOTEL FUND	1,167,532	62,416	438,883	37.59%	640,961	87,688
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	1,660	36,687	48.72%	859	37,754
FUND: 31 CAPITAL OUTLAY	2,561,671	16,669	392,974	15.34%	1,603,999	564,698
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	87,460	714,077	50.28%	24,164	681,984
FUND: 50 ENTERPRISE FUND	15,269,161	994,713	7,545,973	49.42%	1,610,657	6,112,531
FUND: 51 STORM WATER MITIGATION	360,057	32,903	249,737	69.36%	3,080	107,240
FUND: 55 WAURIKA FUND	3,398,638	-	2,005,111	59.00%	321,576	1,071,951
FUND: 57 R.S.V.P.	79,899	5,840	43,609	54.58%	467	35,823
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	180,617	1,208,622	48.73%	278,444	993,217
FUND: 77 SEWER SYSTEM REHAB	6,260,965	438,605	2,217,165	35.41%	825,514	3,218,286
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	20,729	60,908	45.25%	17,104	56,593
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	42,792	394,580	34.54%	251,632	496,307
FUND: 96 WASTEWATER MAINTENANCE	592,364	30,753	272,232	45.96%	25,034	295,098
	<u>\$ 92,547,026</u>	<u>\$ 5,954,229</u>	<u>\$ 44,911,236</u>		<u>\$ 8,357,966</u>	<u>\$ 39,277,825</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 January 31, 2018

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	287,900	25,980	189,214	65.72%	-	98,686
Material and supplies	6,600	129	1,665	25.23%	1,218	3,717
Other services & charges	82,240	400	28,504	34.66%	6,982	46,754
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>26,509</u>	<u>219,383</u>	58.23%	<u>8,200</u>	<u>149,157</u>
ADMIN. SERVICES						
Personal services	3,131,167	226,307	1,759,793	56.20%	5,504	1,365,870
Material and supplies	107,600	3,831	40,963	38.07%	13,041	53,596
Other services & charges	1,211,583	57,351	260,021	21.46%	178,681	772,881
Capital outlay	40,000	7,613	13,801	34.50%	6,292	19,907
DIVISION TOTAL	<u>4,490,350</u>	<u>295,102</u>	<u>2,074,578</u>	46.20%	<u>203,518</u>	<u>2,212,254</u>
LEGAL SERVICES						
Personal services	1,638,332	112,559	891,666	54.43%	-	746,666
Material and supplies	27,810	2,817	10,509	37.79%	2,015	15,286
Other services & charges	157,015	6,356	65,322	41.60%	43,803	47,890
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>121,732</u>	<u>967,497</u>	53.07%	<u>45,818</u>	<u>809,842</u>
FINANCE						
Personal services	803,911	58,364	462,210	57.50%	-	341,701
Material and supplies	367,300	28,897	67,362	18.34%	35,798	264,140
Other services & charges	1,702,953	98,489	905,997	53.20%	210,507	586,449
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>185,750</u>	<u>1,435,569</u>	49.95%	<u>246,305</u>	<u>1,192,290</u>
COMMUNITY SERVICES						
Personal services	1,308,534	100,655	766,618	58.59%	-	541,916
Material and supplies	15,340	671	5,319	34.67%	3,217	6,804
Other services & charges	846,300	1,574	420,259	49.66%	8,110	417,931
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>102,900</u>	<u>1,192,196</u>	54.94%	<u>11,327</u>	<u>966,651</u>
PUBLIC WORKS						
Personal services	3,508,578	235,585	1,816,790	51.78%	2,059	1,689,729
Material and supplies	4,154,900	339,858	1,920,631	46.23%	1,107,571	1,126,698
Other services & charges	149,648	15,404	61,645	41.19%	24,095	63,908
Capital outlay	58,500	14,938	35,784	61.17%	1,887	20,829
DIVISION TOTAL	<u>7,871,626</u>	<u>605,785</u>	<u>3,834,849</u>	48.72%	<u>1,135,612</u>	<u>2,901,165</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 31, 2018

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
ENGINEERING						
Personal services	1,098,702	70,564	513,781	46.76%		584,922
Material and supplies	52,420	798	14,693	28.03%	21,832	15,895
Other services & charges	97,436	3,168	25,763	26.44%	47,431	24,241
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>74,531</u>	<u>563,844</u>	43.73%	<u>69,263</u>	<u>656,196</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	100,000	100,000	21.08%	-	374,364
DIVISION TOTAL	<u>474,364</u>	<u>100,000</u>	<u>100,000</u>	21.08%	-	<u>374,364</u>
PARKS & RECREATION						
Personal services	3,138,393	214,544	1,675,537	53.39%	166,117	1,296,739
Material and supplies	586,255	41,233	251,845	42.96%	90,013	244,397
Other services & charges	1,706,335	80,439	822,348	48.19%	317,256	566,730
Capital outlay	96,630	-	17,804	18.42%	4,975	73,851
DIVISION TOTAL	<u>5,527,613</u>	<u>336,216</u>	<u>2,767,534</u>	50.07%	<u>578,361</u>	<u>2,181,717</u>
POLICE						
Personal services	16,026,031	1,110,324	8,586,726	53.58%	-	7,439,305
Material and supplies	622,870	29,346	194,736	31.26%	97,780	330,354
Other services & charges	484,228	69,741	292,040	60.31%	91,688	100,500
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,209,411</u>	<u>9,073,502</u>	52.96%	<u>189,468</u>	<u>7,870,159</u>
FIRE SERVICES						
Personal services	10,878,044	884,095	6,358,522	58.45%		4,519,522
Material and supplies	281,700	12,073	84,931	30.15%	99,431	97,338
Other services & charges	834,981	8,898	69,973	8.38%	22,199	742,809
Capital outlay	55,000	-	-	0.00%	55,000	-
DIVISION TOTAL	<u>12,049,725</u>	<u>905,066</u>	<u>6,513,426</u>	54.05%	<u>176,630</u>	<u>5,359,670</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>56,080,345</u>	<u>3,963,002</u>	<u>28,742,378</u>	51.25%	<u>2,664,502</u>	<u>24,673,465</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,129	238,136	74.07%	-	83,371
Material and supplies	13,350	218	3,642	27.28%	530	9,178
Other services & charges	24,000	1,556	7,959	33.16%	2,550	13,491
Capital outlay	1,200	-	-		-	1,200
DIVISION TOTAL	<u>360,057</u>	<u>32,903</u>	<u>249,737</u>	69.36%	<u>3,080</u>	<u>107,240</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	62,416	438,883	37.59%	640,961	87,688
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>62,416</u>	<u>438,883</u>	37.59%	<u>640,961</u>	<u>87,688</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 2018

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	339,181	25,467	182,180	53.71%	-	157,001
Material and supplies	44,500	3,352	12,856	28.89%	8,449	23,195
Other services & charges	116,420	7,039	63,043	54.15%	16,420	36,957
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>35,858</u>	<u>273,916</u>	52.87%	<u>24,869</u>	<u>219,316</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	-	2,005,111	59.00%	321,576	1,071,951
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>-</u>	<u>2,005,111</u>	59.00%	<u>321,576</u>	<u>1,071,951</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	15,964	120,508	54.87%	-	99,100
Material and supplies	8,836	148	1,057	11.96%	1,176	6,603
Other services & charges	427,041	13,101	87,545	20.50%	63,927	275,569
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>29,213</u>	<u>209,110</u>	31.90%	<u>65,103</u>	<u>381,272</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>37,213</u>	<u>217,110</u>	32.72%	<u>65,103</u>	<u>381,272</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	2,999	22,494	78.14%	-	6,293
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>2,999</u>	<u>97,275</u>	32.66%	<u>-</u>	<u>200,601</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 2018

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	987,399	70,234	586,198	59.37%	-	401,201
Material and supplies	279,000	4,047	38,785	13.90%	12,943	227,272
Other services & charges	153,826	13,179	89,094	57.92%	11,221	53,511
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>87,460</u>	<u>714,077</u>	50.28%	<u>24,164</u>	<u>681,984</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	140,804	1,069,220	53.46%	26,355	904,350
Material and supplies	3,250,500	262,679	852,702	26.23%	717,463	1,680,335
Other services & charges	539,763	14,872	217,756	40.34%	70,696	251,311
Capital outlay	470,777	20,250	77,486	16.46%	11,000	382,291
DIVISION TOTAL	<u>6,260,965</u>	<u>438,605</u>	<u>2,217,165</u>	35.41%	<u>825,514</u>	<u>3,218,286</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>2,561,671</u>	<u>16,669</u>	<u>392,974</u>	15.34%	<u>1,603,999</u>	<u>564,698</u>
DIVISION TOTAL	<u>2,561,671</u>	<u>16,669</u>	<u>392,974</u>		<u>1,603,999</u>	<u>564,698</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	1,153	33,777	64.34%	659	18,064
Other services & charges	22,800	507	2,910	12.76%	200	19,690
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>1,660</u>	<u>36,687</u>	48.72%	<u>859</u>	<u>37,754</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	20,729	60,908	45.25%	17,104	56,593
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>20,729</u>	<u>60,908</u>	45.25%	<u>17,104</u>	<u>56,593</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	<u>44,000</u>	-	-	0.00%	-	44,000
DIVISION TOTAL	<u>44,000</u>	-	-	0.00%	-	44,000

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 31, 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	60,226	483,124	54.10%	1,795	408,039
Material and supplies	116,800	9,055	42,026	35.98%	20,542	54,232
Other services & charges	167,442	12,584	76,108	45.45%	12,905	78,429
Capital outlay	<u>125,200</u>	-	<u>8,334</u>	6.66%	<u>93,009</u>	<u>23,857</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>81,865</u>	<u>609,592</u>	46.81%	<u>128,251</u>	<u>564,557</u>
PUBLIC WORKS						
Personal services	2,412,703	172,384	1,252,926	51.93%	4,832	1,154,945
Material and supplies	190,250	3,093	99,273	52.18%	47,093	43,884
Other services & charges	98,186	5,106	37,885	38.58%	17,341	42,960
Capital outlay	<u>12,600</u>	-	-	0.00%	<u>3,836</u>	<u>8,764</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>180,583</u>	<u>1,390,084</u>	51.22%	<u>73,102</u>	<u>1,250,553</u>
ENGINEERING & ADMIN						
Personal services	709,446	50,895	421,402	59.40%		288,044
Material and supplies	198,480	2,767	23,886	12.03%	37,766	136,828
Other services & charges	95,199	8,013	54,156	56.89%	12,338	28,705
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>61,675</u>	<u>499,444</u>	49.79%	<u>50,104</u>	<u>453,577</u>
WATER & WASTEWATER						
Personal services	2,836,746	203,118	1,590,893	56.08%	4,053	1,241,800
Material and supplies	3,153,500	168,213	1,362,847	43.22%	766,245	1,024,408
Other services & charges	1,228,500	104,674	623,478	50.75%	381,737	223,285
Capital outlay	<u>91,200</u>	-	-	0.00%	<u>-</u>	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>476,005</u>	<u>3,577,217</u>	48.94%	<u>1,152,035</u>	<u>2,580,693</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	146,015	1,114,406	52.71%	-	999,967
Material and supplies	560,100	30,121	226,217	40.39%	186,132	147,751
Other services & charges	257,678	18,449	121,787	47.26%	21,033	114,858
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>194,585</u>	<u>1,469,635</u>	49.99%	<u>207,165</u>	<u>1,263,151</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>994,713</u>	<u>7,545,973</u>	49.42%	<u>1,610,657</u>	<u>6,112,531</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	4,044	38,902	55.41%	-	31,309
Material and supplies	1,100	300	743	67.55%	356	1
Other services & charges	8,588	1,496	3,964	46.16%	111	4,513
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>5,840</u>	<u>43,609</u>	54.58%	<u>467</u>	<u>35,823</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 2018

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,713,908	137,801	924,340	53.93%	1,600	787,968
Material and supplies	129,000	640	37,919	29.39%	2,780	88,301
Other services & charges	444,375	42,176	246,363	55.44%	94,064	103,948
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>180,000</u>	<u>13,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>180,617</u>	<u>1,208,622</u>	48.73%	<u>278,444</u>	<u>993,217</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	36,286	318,553	47.45%	14,980	337,756
Material and supplies	194,500	6,318	71,960	37.00%	30,409	92,131
Other services & charges	12,020	188	4,067	33.84%	664	7,289
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>42,792</u>	<u>394,580</u>	34.54%	<u>251,632</u>	<u>496,307</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	29,755	255,536	51.20%	-	243,578
Material and supplies	91,500	998	16,262	17.77%	24,718	50,520
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>30,753</u>	<u>272,232</u>	45.96%	<u>25,034</u>	<u>295,098</u>