

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended June 30, 2018



Bart Hadley
Acting Finance Director

City of Lawton
Revenue & Expense Highlights
June 30, 2018

General Fund	<u>Actual June 2018</u>	<u>Actual June 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	1,640,471	1,575,278	65,193	20,777,239	21,526,000	(748,761)	-3.48%
Franchise Tax	179,314	166,151	13,163	2,582,498	2,354,000	228,498	9.71%
Police Fines	201,769	130,692	71,077	1,993,532	1,938,000	55,532	2.87%
Use Tax	238,297	195,927	42,370	3,004,726	2,230,000	774,726	34.74%
All Other General Fund	379,183	525,165	(145,982)	4,876,084	4,626,000	250,084	5.41%
Total General Fund	2,639,034	2,593,213	45,821	33,234,079	32,674,000	560,079	1.71%
Enterprise Fund							
Water	1,567,281	1,466,190	101,091	16,475,209	17,719,000	(1,243,791)	-7.02%
Sewer	717,209	699,198	18,011	8,287,191	8,664,000	(376,809)	-4.35%
Refuse	853,494	912,829	(59,335)	10,076,988	10,751,000	(674,012)	-6.27%
Total Enterprise Fund	3,137,984	3,078,217	59,767	34,839,388	37,134,000	(2,294,612)	-6.18%
Total General and Enterprise	5,777,018	5,671,430	105,588	68,073,467	69,808,000	(1,734,533)	-2.48%
Expenditures							
General Fund	5,423,698	5,715,620	(291,922)	53,500,944	56,092,225	(2,591,281)	-4.62%
Enterprise Fund	1,623,782	1,706,117	(82,335)	13,826,299	16,524,480	(2,698,181)	-16.33%
Capital Outlay/Rolling Stock	855,723	516,416	339,307	2,503,952	2,561,671	(57,719)	-2.25%
Sewer System Rehab	2,078,282	1,100,964	977,318	5,578,516	6,260,965	(682,449)	-10.90%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2018

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2018	2017		2018	2017			
	June	June		June	June			
CITY SALES TAX	1,640,471	1,575,278	4.14%	20,777,239	20,832,981	-0.27%	21,526,000	96.52%
LAWTON MARKETPLACE SALES TAX	45,609	76,294		450,503	411,791		378,000	119.18%
LAWTON TOWN CENTER	44,794	37,481		416,124	413,420		420,000	99.08%
FRANCHISE & ORD	179,314	166,151	7.92%	2,582,498	2,380,888	8.47%	2,354,000	109.71%
ALCOHOLIC BEVERAGE TAX	50,473	50,631	-0.31%	301,853	322,188	-6.31%	259,000	116.55%
USE TAX	238,297	195,927	21.63%	3,004,726	2,265,424	32.63%	2,230,000	134.74%
TOBACCO TAX	47,476	56,404	-15.83%	532,452	536,412	-0.74%	530,000	100.46%
ANIMAL CONTROL	25,894	30,462		374,703	124,525		37,000	
CEMETERY REVENUE	8,025	7,350	9.18%	52,350	53,106	-1.42%	54,000	96.94%
LIBRARY REVENUE	1,604	1,671	-4.01%	17,732	19,896	-10.88%	18,000	98.51%
MISCELLANEOUS REVENUE	(75,317)	21,153		474,636	342,213	38.70%	626,000	75.82%
RECREATION REVENUE	2,378	1,114		51,219	40,403	26.77%	43,000	119.11%
POLICE FINES & BONDS	201,769	130,692	54.39%	1,993,532	1,949,929	2.24%	1,938,000	102.87%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	34,354	41,497	-17.21%	359,438	420,633	-14.55%	417,000	86.20%
ALCOHOLIC BEVERAGE LIC.	3,385	4,520	-25.11%	72,159	74,685	-3.38%	72,000	100.22%
OTHER BUSINESS LIC	9,864	12,005	-17.83%	112,907	119,968	-5.89%	105,000	107.53%
BOAT & SKI PERMITS	7,055	4,219	67.22%	117,819	128,325	-8.19%	123,000	95.79%
ZONING/PLAT/REVOKABLE PERMITS	1,687	9,021	-81.30%	52,623	46,616	12.89%	64,000	82.22%
CAMPING FEES	41,251	44,073	-6.40%	231,393	229,182	0.96%	151,000	153.24%
LEASES & RENTAL	1,421	2,139		13,495	12,613	6.99%	44,000	30.67%
AUDITORIUM RENT							-	
COPY SALES	1,180	1,316	-10.33%	12,751	14,649	-12.96%	16,000	79.69%
SALE - PROPERTY	-	-		10,052	46,566		69,000	14.57%
INTEREST EARNED	10,298	10,336	-0.37%	243,955	156,063	56.32%	104,000	234.57%
TRANSFER - OTHER FDS	2,556	418		86,079	46,656	84.50%	77,000	111.79%
GASOLINE TAX		-		181,448			76,000	238.75%
VEHICLE LICENSE	114,096	112,791	1.16%	657,983	715,555	-8.05%	620,000	106.13%
OTHER GRANTS	750	-		46,015	51,286		319,000	14.42%
GARAGE SALE PERMITS	350	270	29.63%	6,395	5,765	10.93%	4,000	159.88%
	<u>2,639,034</u>	<u>2,593,213</u>	1.77%	<u>33,234,079</u>	<u>31,761,738</u>	4.64%	<u>32,674,000</u>	101.71%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	756,583	737,895		9,462,308	9,468,817		9,500,000	99.60%
CAP.IMP.-2016	1,080,833	1,054,135		13,517,583	13,526,881		13,600,000	99.39%
	<u>4,476,450</u>	<u>4,385,243</u>	2.08%	<u>56,213,970</u>	<u>54,757,436</u>	2.66%	<u>55,774,000</u>	100.79%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2018

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 June	2017 June	%	2018 June	2017 June	%		
WATER REVENUE:								
WATER (TRANSFER)	1,522,934	1,425,697	6.82%	16,060,546	16,816,230	-4.49%	17,210,000	93.32%
WATER TAPS	3,326	2,640	25.98%	24,116	27,861	-13.44%	49,000	49.22%
OTHER WATER REV	41,021	37,853	8.37%	390,547	429,038	-8.97%	460,000	84.90%
TOTAL WATER REVENUE	<u>1,567,281</u>	<u>1,466,190</u>	6.89%	<u>16,475,209</u>	<u>17,273,129</u>	-4.62%	<u>17,719,000</u>	<u>92.98%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	89,518	97,656	-8.33%	100,000	89.52%
SEWER SERVICE	709,071	691,060	2.61%	8,197,673	8,374,329	-2.11%	8,564,000	95.72%
TOTAL SEWER REVENUE	<u>717,209</u>	<u>699,198</u>	2.58%	<u>8,287,191</u>	<u>8,471,985</u>	-2.18%	<u>8,664,000</u>	<u>95.65%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	651,717	643,883	1.22%	7,522,798	7,660,913	-1.80%	7,873,000	95.55%
LANDFILL FEES *	201,777	268,946	-24.97%	2,554,190	2,859,449	-10.68%	2,878,000	88.75%
TOTAL REFUSE REVENUE	<u>853,494</u>	<u>912,829</u>	-6.50%	<u>10,076,988</u>	<u>10,520,362</u>	-4.21%	<u>10,751,000</u>	<u>93.73%</u>
TOTAL UTILITIES REVENUES	<u>3,137,984</u>	<u>3,078,217</u>	1.94%	<u>34,839,388</u>	<u>36,265,476</u>	-3.93%	<u>37,134,000</u>	<u>93.82%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2018

	CURRENT MONTH		TIME:	100.00%
	FY 17/18	FY 17-18	ESTIMATED	
	<u>June</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,869	\$ 3,363,653	\$ 3,399,000	98.96%
WASTEWATER MAINTENANCE	9,823	108,316	118,000	91.79%
DRAINAGE MAINTENANCE	72,806	840,500	775,000	108.45%
PUMPING FEE	5,739	90,149	250,000	36.06%
SEWER REHABILITATION	2,584	23,683		
HOTEL MOTEL **	108,278	1,193,445	1,136,855	104.98%
STORMWATER MITIGATION	27,326	315,490	443,013	71.21%
CAPITAL OUTLAY	238,925	2,758,246	2,561,671	107.67%
	<u>\$ 757,350</u>	<u>\$ 8,693,482</u>	<u>\$ 8,683,539</u>	100.11%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended June 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	\$ 4,755,039	\$ 52,832,285	94.21%	\$ 668,659	2,579,402
FUND: 03 LAKES	518,101	37,964	456,770	88.16%	2,262	59,069
FUND: 06 C D BLOCK GRANT FUND	663,485	22,923	382,685	57.68%	35,448	245,352
FUND: 09 HOME INVESTMENT FUND	297,876	3,051	187,843	63.06%	-	110,033
FUND: 14 HOTEL MOTEL FUND	1,167,532	182,309	925,394	79.26%	149,357	92,781
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	1,994	62,037	82.39%	3,215	10,048
FUND: 31 CAPITAL OUTLAY	2,561,671	2,062	1,650,291	64.42%	853,661	57,719
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	185,719	1,288,068	90.69%	55,554	76,603
FUND: 50 ENTERPRISE FUND	15,269,161	1,387,289	13,589,806	89.00%	236,493	1,442,862
FUND: 51 STORM WATER MITIGATION	360,057	38,941	437,936	121.63%	1,033	(78,912)
FUND: 55 WAURIKA FUND	3,398,638	248,416	3,596,538	105.82%	-	(197,900)
FUND: 57 R.S.V.P.	87,262	5,677	72,764	83.39%	10,564	3,934
FUND: 59 LIBRARY GRANT FUND	44,000	15,721	44,000	100.00%	-	-
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	147,322	2,279,607	91.91%	55,787	144,889
FUND: 77 SEWER SYSTEM REHAB	6,260,965	832,807	4,333,041	69.21%	1,245,475	682,449
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	3,925	91,748	68.16%	4,072	38,785
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	63,525	670,270	58.67%	236,113	236,136
FUND: 96 WASTEWATER MAINTENANCE	592,364	50,847	484,723	81.83%	15,324	92,317
	<u>\$ 92,554,389</u>	<u>\$ 7,985,531</u>	<u>\$ 83,385,805</u>		<u>\$ 3,573,017</u>	<u>\$ 5,595,568</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 June 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	29,065	324,000	112.54%	-	(36,100)
Material and supplies	6,600	274	3,391	51.38%	73	3,136
Other services & charges	82,240	6,187	45,553	55.39%	3,169	33,518
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>35,526</u>	<u>372,944</u>	98.99%	<u>3,242</u>	<u>554</u>
ADMIN. SERVICES						
Personal services	3,131,167	293,519	3,119,814	99.64%	-	11,353
Material and supplies	107,600	11,933	78,717	73.16%	10,165	18,718
Other services & charges	1,211,583	39,283	420,363	34.70%	128,694	662,526
Capital outlay	40,000	3,742	28,259	70.65%	-	11,741
DIVISION TOTAL	<u>4,490,350</u>	<u>348,477</u>	<u>3,647,153</u>	81.22%	<u>138,859</u>	<u>704,338</u>
LEGAL SERVICES						
Personal services	1,638,332	121,048	1,544,774	94.29%	-	93,558
Material and supplies	27,810	2,897	18,706	67.26%	1,196	7,908
Other services & charges	157,015	14,022	116,727	74.34%	9,019	31,269
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>137,967</u>	<u>1,680,207</u>	92.16%	<u>10,215</u>	<u>132,735</u>
FINANCE						
Personal services	803,911	52,901	756,362	94.09%	-	47,549
Material and supplies	367,300	198,223	351,005	95.56%	2,704	13,591
Other services & charges	1,702,953	252,878	1,564,571	91.87%	102,791	35,591
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>504,002</u>	<u>2,671,938</u>	92.96%	<u>105,495</u>	<u>96,731</u>
COMMUNITY SERVICES						
Personal services	1,308,534	106,643	1,322,321	101.05%	-	(13,787)
Material and supplies	15,340	791	7,922	51.64%	697	6,721
Other services & charges	846,300	5,683	738,144	87.22%	607	107,549
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>113,117</u>	<u>2,068,387</u>	95.31%	<u>1,304</u>	<u>100,483</u>
PUBLIC WORKS						
Personal services	3,508,578	249,596	3,109,447	88.62%	-	399,131
Material and supplies	4,154,900	463,782	3,625,404	87.26%	256,898	272,598
Other services & charges	149,648	12,821	119,074	79.57%	9,976	20,598
Capital outlay	58,500	-	35,784	61.17%	-	22,716
DIVISION TOTAL	<u>7,871,626</u>	<u>726,199</u>	<u>6,889,708</u>	87.53%	<u>266,874</u>	<u>715,044</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	72,720	898,390	81.77%		200,313
Material and supplies	52,420	779	37,275	71.11%	-	15,145
Other services & charges	97,436	5,261	40,587	41.66%	2,401	54,447
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>78,760</u>	<u>985,859</u>	<u>76.46%</u>	<u>2,401</u>	<u>301,043</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	276,473	2,986,711	95.17%	3,349	148,333
Material and supplies	586,255	53,857	475,215	81.06%	48,852	62,188
Other services & charges	1,706,335	145,205	1,493,957	87.55%	65,296	147,082
Capital outlay	96,630	70,000	96,134	99.49%	-	496
DIVISION TOTAL	<u>5,527,613</u>	<u>545,535</u>	<u>5,052,018</u>	<u>91.40%</u>	<u>117,497</u>	<u>358,098</u>
POLICE						
Personal services	16,026,031	1,316,492	16,106,288	100.50%	-	(80,257)
Material and supplies	622,870	25,069	414,036	66.47%		208,834
Other services & charges	484,228	36,866	542,112	111.95%		(57,884)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,378,427</u>	<u>17,062,436</u>	<u>99.59%</u>	<u>-</u>	<u>70,693</u>
FIRE SERVICES						
Personal services	10,878,044	832,380	11,573,049	106.39%		(695,005)
Material and supplies	281,700	17,925	227,684	80.82%	13,557	40,459
Other services & charges	834,981	36,724	200,902	24.06%	3,371	630,708
Capital outlay	55,000	-	-	0.00%	5,843	49,157
DIVISION TOTAL	<u>12,049,725</u>	<u>887,029</u>	<u>12,001,635</u>	<u>99.60%</u>	<u>22,771</u>	<u>25,319</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>56,080,345</u>	<u>4,755,039</u>	<u>52,832,285</u>	<u>94.21%</u>	<u>668,659</u>	<u>2,579,402</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	36,523	417,081	129.73%	-	(95,574)
Material and supplies	13,350	722	6,674	49.99%	613	6,063
Other services & charges	24,000	1,696	12,942	53.93%	420	10,638
Capital outlay	1,200	-	1,239		-	(39)
DIVISION TOTAL	<u>360,057</u>	<u>38,941</u>	<u>437,936</u>	<u>121.63%</u>	<u>1,033</u>	<u>(78,912)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	182,309	925,394	79.26%	149,357	92,781
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>182,309</u>	<u>925,394</u>	<u>79.26%</u>	<u>149,357</u>	<u>92,781</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	26,717	319,166	94.10%	-	20,015
Material and supplies	44,500	1,168	24,250	54.49%	2,240	18,010
Other services & charges	116,420	10,079	97,517	83.76%	22	18,881
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>37,964</u>	<u>456,770</u>	88.16%	<u>2,262</u>	<u>59,069</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	248,416	3,596,538	105.82%	-	(197,900)
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>248,416</u>	<u>3,596,538</u>	105.82%	<u>-</u>	<u>(197,900)</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	17,793	218,808	99.64%	-	800
Material and supplies	8,836	239	1,804	20.42%	910	6,122
Other services & charges	427,041	4,891	154,073	36.08%	34,538	238,430
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>22,923</u>	<u>374,685</u>	57.16%	<u>35,448</u>	<u>245,352</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>22,923</u>	<u>382,685</u>	57.68%	<u>35,448</u>	<u>245,352</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	3,051	39,262	136.39%	-	(10,475)
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	-	148,581	55.22%	-	120,508
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>297,876</u>	<u>3,051</u>	<u>187,843</u>	63.06%	<u>-</u>	<u>110,033</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended June 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	79,671	985,193	99.78%	2,500	(294)
Material and supplies	279,000	100,985	168,529	60.40%	48,786	61,685
Other services & charges	153,826	5,063	134,346	87.34%	4,268	15,212
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>185,719</u>	<u>1,288,068</u>	90.69%	<u>55,554</u>	<u>76,603</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	161,768	1,905,487	95.28%	5,525	88,913
Material and supplies	3,250,500	353,526	1,809,598	55.67%	1,207,806	233,096
Other services & charges	539,763	31,947	308,897	57.23%	18,623	212,243
Capital outlay	470,777	285,566	309,058	65.65%	13,521	148,198
DIVISION TOTAL	<u>6,260,965</u>	<u>832,807</u>	<u>4,333,041</u>	69.21%	<u>1,245,475</u>	<u>682,449</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>2,561,671</u>	<u>2,062</u>	<u>1,650,291</u>	64.42%	<u>853,661</u>	<u>57,719</u>
DIVISION TOTAL	<u>2,561,671</u>	<u>2,062</u>	<u>1,650,291</u>		<u>853,661</u>	<u>57,719</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	1,114	55,898	106.47%	2,700	(6,098)
Other services & charges	22,800	880	6,139	26.93%	515	16,146
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>1,994</u>	<u>62,037</u>	82.39%	<u>3,215</u>	<u>10,048</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	3,925	91,748	68.16%	4,072	38,785
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>3,925</u>	<u>91,748</u>	68.16%	<u>4,072</u>	<u>38,785</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	<u>44,000</u>	<u>15,721</u>	<u>44,000</u>	100.00%	-	-
DIVISION TOTAL	<u>44,000</u>	<u>15,721</u>	<u>44,000</u>	100.00%	-	-

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	74,453	834,864	93.49%	-	58,094
Material and supplies	116,800	15,170	113,222	96.94%	1,875	1,703
Other services & charges	167,442	23,154	150,368	89.80%	1,110	15,964
Capital outlay	<u>125,200</u>	<u>20,775</u>	<u>122,393</u>	97.76%	<u>2,700</u>	<u>107</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>133,552</u>	<u>1,220,847</u>	93.74%	<u>5,685</u>	<u>75,868</u>
PUBLIC WORKS						
Personal services	2,412,703	198,580	2,228,100	92.35%	4,158	180,445
Material and supplies	190,250	18,690	166,813	87.68%	25,903	(2,466)
Other services & charges	98,186	11,170	70,349	71.65%	7,770	20,067
Capital outlay	<u>12,600</u>	<u>-</u>	<u>12,287</u>	97.52%	<u>-</u>	<u>313</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>228,440</u>	<u>2,477,549</u>	91.30%	<u>37,831</u>	<u>198,359</u>
ENGINEERING & ADMIN						
Personal services	709,446	57,985	711,012	100.22%	1,500	(3,066)
Material and supplies	198,480	60,762	131,904	66.46%	29,272	37,304
Other services & charges	95,199	3,121	77,506	81.42%	3,905	13,787
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>121,868</u>	<u>920,422</u>	91.76%	<u>34,677</u>	<u>48,026</u>
WATER & WASTEWATER						
Personal services	2,836,746	213,796	2,737,631	96.51%	2,554	96,561
Material and supplies	3,153,500	396,554	2,504,825	79.43%	121,376	527,299
Other services & charges	1,228,500	126,854	1,187,459	96.66%	13,789	27,252
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>737,204</u>	<u>6,429,914</u>	87.96%	<u>137,719</u>	<u>742,313</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	134,897	1,872,103	88.54%	-	242,270
Material and supplies	560,100	12,666	452,186	80.73%	16,404	91,510
Other services & charges	257,678	18,662	209,559	81.33%	4,177	43,942
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>166,225</u>	<u>2,541,073</u>	86.43%	<u>20,581</u>	<u>378,297</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,387,289</u>	<u>13,589,806</u>	89.00%	<u>236,493</u>	<u>1,442,862</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	5,321	66,027	94.04%	-	4,184
Material and supplies	1,100	210	1,887	171.55%	2,352	(3,139)
Other services & charges	15,951	146	4,850	30.41%	8,212	2,889
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>87,262</u>	<u>5,677</u>	<u>72,764</u>	83.39%	<u>10,564</u>	<u>3,934</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended June 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	125,373	1,607,635	93.80%	586	105,687
Material and supplies	129,000	2,317	73,888	57.28%	14,810	40,302
Other services & charges	444,375	19,632	406,834	91.55%	40,391	(2,850)
Capital outlay	<u>193,000</u>	<u>-</u>	<u>191,250</u>	99.09%	<u>-</u>	<u>1,750</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>147,322</u>	<u>2,279,607</u>	91.91%	<u>55,787</u>	<u>144,889</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	57,047	544,837	81.16%	10,812	115,640
Material and supplies	194,500	6,227	119,593	61.49%	19,546	55,361
Other services & charges	12,020	251	5,840	48.59%	176	6,004
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>63,525</u>	<u>670,270</u>	58.67%	<u>236,113</u>	<u>236,136</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	44,125	445,119	89.18%	-	53,995
Material and supplies	91,500	6,660	38,860	42.47%	15,322	37,318
Other services & charges	1,750	62	744	42.51%	2	1,004
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>592,364</u>	<u>50,847</u>	<u>484,723</u>	81.83%	<u>15,324</u>	<u>92,317</u>