

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended March 31, 2018



Bart Hadley
Acting Finance Director

City of Lawton
Revenue & Expense Highlights
March 31, 2018

General Fund	<u>Actual March 2018</u>	<u>Actual March 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	1,609,993	1,636,407	(26,414)	15,620,262	16,243,520	(623,258)	-3.84%
Franchise Tax	236,343	223,131	13,212	1,933,262	1,793,748	139,514	7.78%
Police Fines	153,765	199,101	(45,336)	1,468,400	1,467,841	559	0.04%
Use Tax	254,069	180,212	73,857	2,290,820	1,679,190	611,630	36.42%
All Other General Fund	662,429	271,866	390,563	3,668,133	3,084,000	584,133	18.94%
Total General Fund	2,916,599	2,510,717	405,882	24,980,877	24,268,299	712,578	2.94%
Enterprise Fund							
Water	1,298,088	1,223,653	74,435	12,152,915	13,601,104	(1,448,189)	-10.65%
Sewer	674,548	661,267	13,281	6,180,175	6,578,575	(398,400)	-6.06%
Refuse	972,732	867,501	105,231	7,503,605	8,027,772	(524,167)	-6.53%
Total Enterprise Fund	2,945,368	2,752,421	192,947	25,836,695	28,207,451	(2,370,756)	-8.40%
Total General and Enterprise	5,861,967	5,263,138	598,829	50,817,572	52,475,750	(1,658,178)	-3.16%
Expenditures							
General Fund	8,491,142	7,092,377	1,398,765	41,531,177	42,069,169	(537,992)	-1.28%
Enterprise Fund	2,499,724	2,599,162	(99,438)	11,340,437	12,393,360	(1,052,923)	-8.50%
Capital Outlay/Rolling Stock	783,143	442,998	340,145	2,116,117	1,921,253	194,864	10.14%
Sewer System Rehab	2,481,617	1,559,644	921,973	5,070,190	4,695,724	374,466	7.97%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2018

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2018	2017		2018	2017			
	<u>Mar</u>	<u>Mar</u>		<u>Mar</u>	<u>Mar</u>			
								TIME: 74.97%
CITY SALES TAX	1,609,993	1,636,407	-1.61%	15,620,262	15,981,244	-2.26%	21,526,000	72.56%
LAWTON MARKETPLACE SALES TAX	-	-		331,581	152,182		378,000	87.72%
LAWTON TOWN CENTER	36,688	-		257,430	209,171		420,000	61.29%
FRANCHISE & ORD	236,343	223,131	5.92%	1,933,262	1,830,646	5.61%	2,354,000	82.13%
ALCOHOLIC BEVERAGE TAX	25,833	28,027	-7.83%	215,207	231,913	-7.20%	259,000	83.09%
USE TAX	254,069	180,212	40.98%	2,290,820	1,678,082	36.51%	2,230,000	102.73%
TOBACCO TAX	66,259	40,973	61.71%	377,694	396,572	-4.76%	530,000	71.26%
ANIMAL CONTROL	3,889	5,070		274,272	34,248		37,000	741.28%
CEMETERY REVENUE	7,613	1,913	297.96%	37,238	36,919	0.86%	54,000	68.96%
LIBRARY REVENUE	1,999	2,429	-17.70%	13,572	15,208	-10.76%	18,000	75.40%
MISCELLANEOUS REVENUE	138,494	18,611		504,597	200,223	152.02%	626,000	80.61%
RECREATION REVENUE	3,419	4,820		32,574	27,320	19.23%	43,000	75.75%
POLICE FINES & BONDS	153,765	199,101	-22.77%	1,468,400	1,437,662	2.14%	1,938,000	75.77%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	33,781	49,626	-31.93%	266,036	317,174	-16.12%	417,000	63.80%
ALCOHOLIC BEVERAGE LIC.	10,510	8,185	28.41%	55,269	60,435	-8.55%	72,000	76.76%
OTHER BUSINESS LIC	12,805	11,160	14.74%	79,753	82,515	-3.35%	105,000	75.96%
BOAT & SKI PERMITS	18,457	1,640	1025.43%	105,128	103,061	2.01%	123,000	85.47%
ZONING/PLAT/REVOKABLE PERMITS	9,430	1,941	385.83%	40,507	29,022	39.57%	64,000	63.29%
CAMPING FEES	10,779	13,931	-22.63%	134,767	130,761	3.06%	151,000	89.25%
LEASES & RENTAL	997	886		9,165	7,568	21.10%	44,000	20.83%
AUDITORIUM RENT							-	
COPY SALES	1,140	1,326	-14.03%	9,039	10,901	-17.08%	16,000	56.49%
SALE - PROPERTY	-	-		10,052	46,566		69,000	14.57%
INTEREST EARNED	3,223	15,120	-78.68%	175,320	118,294	48.21%	104,000	168.58%
TRANSFER - OTHER FDS	38,181	1,015		73,146	30,774	137.69%	77,000	94.99%
GASOLINE TAX	181,448	-		181,448			76,000	238.75%
VEHICLE LICENSE	57,379	63,803	-10.07%	434,668	497,524	-12.63%	620,000	70.11%
OTHER GRANTS	-	-		45,265	35,555		319,000	14.19%
GARAGE SALE PERMITS	105	1,390	-92.45%	4,405	3,990	10.40%	4,000	110.13%
	<u>2,916,599</u>	<u>2,510,717</u>	<u>16.17%</u>	<u>24,980,877</u>	<u>23,705,530</u>	<u>5.38%</u>	<u>32,674,000</u>	<u>76.45%</u>
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	719,862	715,929		7,085,941	7,146,784		9,500,000	74.59%
CAP.IMP.-2016	1,028,374	1,022,755		10,122,774	10,209,691		13,600,000	74.43%
	<u>4,664,835</u>	<u>4,249,401</u>	<u>9.78%</u>	<u>42,189,592</u>	<u>41,062,005</u>	<u>2.75%</u>	<u>55,774,000</u>	<u>75.64%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2018

TIME: 74.97%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 Mar	2017 Mar	%	2018 Mar	2017 Mar	%		
WATER REVENUE:								
WATER (TRANSFER)	1,266,382	1,185,437	6.83%	11,866,303	12,807,908	-7.35%	17,210,000	68.95%
WATER TAPS	646	1,879	-65.62%	16,262	19,990	-18.65%	49,000	33.19%
OTHER WATER REV	<u>31,060</u>	<u>36,337</u>	-14.52%	<u>270,350</u>	<u>309,998</u>	-12.79%	<u>460,000</u>	<u>58.77%</u>
TOTAL WATER REVENUE	<u>1,298,088</u>	<u>1,223,653</u>	6.08%	<u>12,152,915</u>	<u>13,137,896</u>	-7.50%	<u>17,719,000</u>	<u>68.59%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	-	0.00%	65,104	65,104	0.00%	100,000	65.10%
SEWER SERVICE	<u>674,548</u>	<u>661,267</u>	2.01%	<u>6,115,071</u>	<u>6,364,815</u>	-3.92%	<u>8,564,000</u>	<u>71.40%</u>
TOTAL SEWER REVENUE	<u>674,548</u>	<u>661,267</u>	2.01%	<u>6,180,175</u>	<u>6,429,919</u>	-3.88%	<u>8,664,000</u>	<u>71.33%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	623,487	637,979	-2.27%	5,572,086	5,742,075	-2.96%	7,873,000	70.77%
LANDFILL FEES *	<u>349,245</u>	<u>229,522</u>	52.16%	<u>1,931,519</u>	<u>2,154,078</u>	-10.33%	<u>2,878,000</u>	<u>67.11%</u>
TOTAL REFUSE REVENUE	<u>972,732</u>	<u>867,501</u>	12.13%	<u>7,503,605</u>	<u>7,896,153</u>	-4.97%	<u>10,751,000</u>	<u>69.79%</u>
TOTAL UTILITIES REVENUES	<u>2,945,368</u>	<u>2,752,421</u>	7.01%	<u>25,836,695</u>	<u>27,463,968</u>	-5.93%	<u>37,134,000</u>	<u>69.58%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2018

TIME: 74.97%

ADDITIONAL REVENUES:	CURRENT MONTH		<u>ESTIMATED REVENUES</u>	<u>%</u>
	FY 17/18	FY 17-18		
	<u>Mar</u>	<u>YEAR TO DATE</u>		
WAURIKA SURCHARGE	\$ 285,045	\$ 2,489,621	\$ 3,399,000	73.25%
WASTEWATER MAINTENANCE		78,881	118,000	66.85%
DRAINAGE MAINTENANCE	69,369	622,488	775,000	80.32%
PUMPING FEE	4,718	77,123	250,000	30.85%
SEWER REHABILITATION	-	13,621		
HOTEL MOTEL **	84,605	876,824	1,136,855	77.13%
STORMWATER MITIGATION	26,039	233,661	443,013	52.74%
CAPITAL OUTLAY	227,836	2,042,873	2,561,671	79.75%
	<u>\$ 697,612</u>	<u>\$ 6,435,092</u>	<u>\$ 8,683,539</u>	74.11%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended March 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	\$ 6,467,256	\$ 39,507,291	70.45%	\$ 2,023,886	14,549,168
FUND: 03 LAKES	518,101	46,909	353,457	68.22%	31,280	133,364
FUND: 06 C D BLOCK GRANT FUND	663,485	29,557	284,478	42.88%	47,445	331,562
FUND: 09 HOME INVESTMENT FUND	297,876	4,587	104,887	35.21%	-	192,989
FUND: 14 HOTEL MOTEL FUND	1,167,532	100,811	602,109	51.57%	415,181	150,242
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	21,169	58,735	78.00%	828	15,737
FUND: 31 CAPITAL OUTLAY	2,561,671	90,264	1,423,238	55.56%	692,879	445,554
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	119,939	928,100	65.35%	116,485	375,640
FUND: 50 ENTERPRISE FUND	15,269,161	1,339,093	10,179,806	66.67%	1,160,631	3,928,724
FUND: 51 STORM WATER MITIGATION	360,057	48,773	331,116	91.96%	4,265	24,676
FUND: 55 WAURIKA FUND	3,398,638	499,051	2,825,740	83.14%	-	572,898
FUND: 57 R.S.V.P.	79,899	7,139	54,985	68.82%	819	24,095
FUND: 59 LIBRARY GRANT FUND	44,000	-	643	1.46%	18,314	25,043
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	215,783	1,775,076	71.57%	46,811	658,396
FUND: 77 SEWER SYSTEM REHAB	6,260,965	314,016	2,902,589	46.36%	2,167,601	1,190,775
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	4,767	73,236	54.41%	13,243	48,126
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	60,871	504,541	44.16%	236,038	401,940
FUND: 96 WASTEWATER MAINTENANCE	592,364	50,408	354,561	59.86%	20,120	217,683
	<u>\$ 92,547,026</u>	<u>\$ 9,420,392</u>	<u>\$ 62,264,587</u>		<u>\$ 6,995,826</u>	<u>\$ 23,286,613</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 March 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	33,361	250,322	86.95%	-	37,578
Material and supplies	6,600	429	2,998	45.42%	67	3,535
Other services & charges	82,240	3,187	33,959	41.29%	6,312	41,969
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>36,977</u>	<u>287,279</u>	76.25%	<u>6,379</u>	<u>83,082</u>
ADMIN. SERVICES						
Personal services	3,131,167	356,659	2,348,668	75.01%	8,144	774,355
Material and supplies	107,600	7,569	53,007	49.26%	13,320	41,273
Other services & charges	1,211,583	32,080	332,145	27.41%	149,051	730,387
Capital outlay	40,000	4,517	21,576	53.94%	-	18,424
DIVISION TOTAL	<u>4,490,350</u>	<u>400,825</u>	<u>2,755,396</u>	61.36%	<u>170,515</u>	<u>1,564,439</u>
LEGAL SERVICES						
Personal services	1,638,332	188,380	1,193,922	72.87%	-	444,410
Material and supplies	27,810	1,086	12,666	45.54%	4,662	10,482
Other services & charges	157,015	5,637	76,527	48.74%	60,972	19,516
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>195,103</u>	<u>1,283,115</u>	70.38%	<u>65,634</u>	<u>474,408</u>
FINANCE						
Personal services	803,911	96,225	617,290	76.79%	-	186,621
Material and supplies	367,300	4,668	85,001	23.14%	25,816	256,483
Other services & charges	1,702,953	97,648	1,062,513	62.39%	252,861	387,579
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>198,541</u>	<u>1,764,804</u>	61.40%	<u>278,677</u>	<u>830,683</u>
COMMUNITY SERVICES						
Personal services	1,308,534	152,919	1,021,062	78.03%	-	287,472
Material and supplies	15,340	1,030	6,509	42.43%	1,831	7,000
Other services & charges	846,300	101,722	727,169	85.92%	8,236	110,895
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>255,671</u>	<u>1,754,740</u>	80.86%	<u>10,067</u>	<u>405,367</u>
PUBLIC WORKS						
Personal services	3,508,578	353,004	2,404,231	68.52%	2,319	1,102,028
Material and supplies	4,154,900	464,792	2,676,155	64.41%	661,808	816,937
Other services & charges	149,648	6,611	81,228	54.28%	22,264	46,156
Capital outlay	58,500	-	35,784	61.17%	-	22,716
DIVISION TOTAL	<u>7,871,626</u>	<u>824,407</u>	<u>5,197,397</u>	66.03%	<u>686,391</u>	<u>1,987,838</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	110,000	695,256	63.28%		403,446
Material and supplies	52,420	1,038	15,999	30.52%	20,500	15,921
Other services & charges	97,436	3,555	32,475	33.33%	6,134	58,826
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>114,593</u>	<u>753,337</u>	58.43%	<u>26,634</u>	<u>509,332</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>	84.32%	<u>-</u>	<u>74,364</u>
PARKS & RECREATION						
Personal services	3,138,393	345,655	2,262,892	72.10%	64,671	810,830
Material and supplies	586,255	43,961	332,008	56.63%	128,068	126,179
Other services & charges	1,706,335	119,254	1,176,529	68.95%	314,098	215,707
Capital outlay	96,630	3,354	21,158	21.90%	4,975	70,497
DIVISION TOTAL	<u>5,527,613</u>	<u>512,224</u>	<u>3,792,587</u>	68.61%	<u>511,812</u>	<u>1,223,213</u>
POLICE						
Personal services	16,026,031	2,395,357	12,066,702	75.29%	-	3,959,329
Material and supplies	622,870	90,469	313,001	50.25%	95,538	214,331
Other services & charges	484,228	130,976	448,767	92.68%	73,285	(37,824)
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>2,616,802</u>	<u>12,828,470</u>	74.88%	<u>168,823</u>	<u>4,135,836</u>
FIRE SERVICES						
Personal services	10,878,044	1,267,352	8,461,650	77.79%		2,416,394
Material and supplies	281,700	21,009	121,270	43.05%	89,796	70,634
Other services & charges	834,981	23,752	107,245	12.84%	3,315	724,421
Capital outlay	55,000	-	-	0.00%	5,843	49,157
DIVISION TOTAL	<u>12,049,725</u>	<u>1,312,113</u>	<u>8,690,165</u>	72.12%	<u>98,954</u>	<u>3,260,607</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>56,080,345</u>	<u>6,467,256</u>	<u>39,507,291</u>	70.45%	<u>2,023,886</u>	<u>14,549,168</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	47,551	317,103	98.63%	-	4,404
Material and supplies	13,350	783	4,753	35.60%	1,060	7,537
Other services & charges	24,000	439	9,260	38.58%	1,966	12,774
Capital outlay	1,200	-	-		1,239	(39)
DIVISION TOTAL	<u>360,057</u>	<u>48,773</u>	<u>331,116</u>	91.96%	<u>4,265</u>	<u>24,676</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	100,811	602,109	51.57%	415,181	150,242
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>100,811</u>	<u>602,109</u>	51.57%	<u>415,181</u>	<u>150,242</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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:03 LAKES						
PARKS & RECREATION						
Personal services	339,181	36,897	243,472	71.78%	-	95,709
Material and supplies	44,500	3,313	17,860	40.13%	9,183	17,457
Other services & charges	116,420	6,699	76,288	65.53%	22,097	18,035
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>46,909</u>	<u>353,457</u>	68.22%	<u>31,280</u>	<u>133,364</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	499,051	2,825,740	83.14%	-	572,898
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>499,051</u>	<u>2,825,740</u>	83.14%	<u>-</u>	<u>572,898</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	24,219	160,723	73.19%	-	58,885
Material and supplies	8,836	-	1,317	14.90%	1,117	6,402
Other services & charges	427,041	5,338	114,438	26.80%	46,328	266,275
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>29,557</u>	<u>276,478</u>	42.18%	<u>47,445</u>	<u>331,562</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>29,557</u>	<u>284,478</u>	42.88%	<u>47,445</u>	<u>331,562</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	4,587	30,106	104.58%	-	(1,319)
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>4,587</u>	<u>104,887</u>	35.21%	<u>-</u>	<u>192,989</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended March 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	106,010	765,379	77.51%	-	222,020
Material and supplies	279,000	2,819	51,441	18.44%	86,503	141,056
Other services & charges	153,826	11,110	111,280	72.34%	29,982	12,564
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>119,939</u>	<u>928,100</u>	65.35%	<u>116,485</u>	<u>375,640</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	219,052	1,443,149	72.16%	35,193	521,583
Material and supplies	3,250,500	77,909	1,116,276	34.34%	1,585,730	548,494
Other services & charges	539,763	17,055	254,677	47.18%	46,677	238,409
Capital outlay	470,777	-	88,486	18.80%	500,001	(117,710)
DIVISION TOTAL	<u>6,260,965</u>	<u>314,016</u>	<u>2,902,589</u>	46.36%	<u>2,167,601</u>	<u>1,190,775</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	90,264	1,423,238	55.56%	692,879	445,554
DIVISION TOTAL	<u>2,561,671</u>	<u>90,264</u>	<u>1,423,238</u>		<u>692,879</u>	<u>445,554</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	20,348	54,784	104.35%	-	(2,284)
Other services & charges	22,800	821	3,951	17.33%	828	18,021
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>21,169</u>	<u>58,735</u>	78.00%	<u>828</u>	<u>15,737</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	4,767	73,236	54.41%	13,243	48,126
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>4,767</u>	<u>73,236</u>	54.41%	<u>13,243</u>	<u>48,126</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	44,000	-	643	1.46%	18,314	25,043
DIVISION TOTAL	<u>44,000</u>	<u>-</u>	<u>643</u>	1.46%	<u>18,314</u>	<u>25,043</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	92,680	637,431	71.38%	1,077	254,450
Material and supplies	116,800	37,208	79,943	68.44%	5,533	31,324
Other services & charges	167,442	26,819	103,473	61.80%	12,980	50,989
Capital outlay	<u>125,200</u>	<u>4,453</u>	<u>98,918</u>	79.01%	<u>23,475</u>	<u>2,807</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>161,160</u>	<u>919,765</u>	70.62%	<u>43,065</u>	<u>339,570</u>
PUBLIC WORKS						
Personal services	2,412,703	247,589	1,681,071	69.68%	9,332	722,300
Material and supplies	190,250	491	131,341	69.04%	30,989	27,920
Other services & charges	98,186	2,911	43,990	44.80%	19,093	35,103
Capital outlay	<u>12,600</u>	<u>397</u>	<u>12,287</u>	97.52%	-	<u>313</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>251,388</u>	<u>1,868,689</u>	68.86%	<u>59,414</u>	<u>785,636</u>
ENGINEERING & ADMIN						
Personal services	709,446	76,975	551,114	77.68%		158,332
Material and supplies	198,480	1,691	31,480	15.86%	81,902	85,099
Other services & charges	95,199	1,670	62,599	65.76%	20,124	12,476
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>80,337</u>	<u>645,193</u>	64.32%	<u>102,026</u>	<u>255,906</u>
WATER & WASTEWATER						
Personal services	2,836,746	310,251	2,108,782	74.34%	2,100	725,864
Material and supplies	3,153,500	130,270	1,761,529	55.86%	574,160	817,811
Other services & charges	1,228,500	102,251	858,631	69.89%	296,489	73,380
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>542,772</u>	<u>4,728,941</u>	64.69%	<u>878,949</u>	<u>1,702,055</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	208,334	1,460,828	69.09%	-	653,545
Material and supplies	560,100	78,256	394,040	70.35%	53,886	112,174
Other services & charges	257,678	16,846	155,124	60.20%	23,291	79,263
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>303,436</u>	<u>2,017,217</u>	68.61%	<u>77,177</u>	<u>845,557</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,339,093</u>	<u>10,179,806</u>	66.67%	<u>1,160,631</u>	<u>3,928,724</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	7,079	50,062	71.30%	-	20,149
Material and supplies	1,100	-	743	67.55%	591	(234)
Other services & charges	8,588	60	4,180	48.67%	228	4,180
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>7,139</u>	<u>54,985</u>	68.82%	<u>819</u>	<u>24,095</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended March 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	180,069	1,235,066	72.06%	1,439	477,403
Material and supplies	129,000	390	45,588	35.34%	7,505	75,907
Other services & charges	444,375	35,324	314,422	70.76%	37,867	92,086
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>215,783</u>	<u>1,775,076</u>	71.57%	<u>46,811</u>	<u>658,396</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	56,975	411,227	61.26%	-	260,062
Material and supplies	194,500	3,323	88,361	45.43%	29,897	76,242
Other services & charges	12,020	573	4,953	41.21%	562	6,505
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>60,871</u>	<u>504,541</u>	44.16%	<u>236,038</u>	<u>401,940</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	48,070	332,247	66.57%	-	166,867
Material and supplies	91,500	2,090	21,632	23.64%	20,056	49,812
Other services & charges	1,750	248	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>50,408</u>	<u>354,561</u>	59.86%	<u>20,120</u>	<u>217,683</u>