

**Fiscal Year 2017 - 2018**  
**Monthly Financial Reports**

**For the Month Ended May 31, 2018**



**Bart Hadley**  
**Acting Finance Director**

City of Lawton  
Revenue & Expense Highlights  
May 31, 2018

<b>General Fund</b>	<u>Actual May 2018</u>	<u>Actual May 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	1,899,112	1,836,248	62,864	19,136,768	19,808,225	(671,457)	-3.39%
Franchise Tax	248,101	175,064	73,037	2,403,185	2,183,100	220,085	10.08%
Police Fines	133,096	168,010	(34,914)	1,791,763	1,772,301	19,462	1.10%
Use Tax	251,366	239,350	12,016	2,766,429	2,059,851	706,578	34.30%
All Other General Fund	393,263	374,940	18,323	4,496,898	4,240,500	256,398	6.05%
<b>Total General Fund</b>	<b>2,924,938</b>	<b>2,793,612</b>	<b>131,326</b>	<b>30,595,043</b>	<b>30,063,977</b>	<b>531,066</b>	<b>1.77%</b>
<b>Enterprise Fund</b>							
Water	1,616,714	1,443,540	173,174	14,907,927	16,244,779	(1,336,852)	-8.23%
Sewer	769,145	701,757	67,388	7,569,982	7,924,094	(354,112)	-4.47%
Refuse	1,080,887	863,468	217,419	9,223,494	9,818,888	(595,394)	-6.06%
<b>Total Enterprise Fund</b>	<b>3,466,746</b>	<b>3,008,765</b>	<b>457,981</b>	<b>31,701,403</b>	<b>33,987,761</b>	<b>(2,286,358)</b>	<b>-6.73%</b>
<b>Total General and Enterprise</b>	<b>6,391,684</b>	<b>5,802,377</b>	<b>589,307</b>	<b>62,296,446</b>	<b>64,051,738</b>	<b>(1,755,292)</b>	<b>-2.74%</b>
<b>Expenditures</b>							
General Fund	5,888,409	6,675,143	(786,734)	49,180,646	51,417,873	(2,237,227)	-4.35%
Enterprise Fund	1,920,388	2,017,933	(97,545)	13,138,771	15,147,440	(2,008,669)	-13.26%
Capital Outlay/Rolling Stock	781,395	355,292	426,103	2,429,624	2,348,198	81,426	3.47%
Sewer System Rehab	2,034,085	1,369,114	664,971	5,251,106	5,739,218	(488,112)	-8.50%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
5/31/2018

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	TIME:	91.63%
	2018	2017		2018	2017				
	May	May		May	May				
CITY SALES TAX	1,899,112	1,836,248	3.42%	19,136,768	19,257,703	-0.63%	21,526,000	88.90%	
LAWTON MARKETPLACE SALES TAX	-	-		404,894	335,497		378,000	107.11%	
LAWTON TOWN CENTER	-	44,709		371,329	375,939		420,000	88.41%	
FRANCHISE & ORD	248,101	175,064	41.72%	2,403,185	2,214,737	8.51%	2,354,000	102.09%	
ALCOHOLIC BEVERAGE TAX	24,518	26,391	-7.10%	251,380	271,557	-7.43%	259,000	97.06%	
USE TAX	251,366	239,350	5.02%	2,766,429	2,069,497	33.68%	2,230,000	124.06%	
TOBACCO TAX	60,446	41,324	46.27%	484,976	480,008	1.03%	530,000	91.50%	
ANIMAL CONTROL	70,355	4,700		348,809	94,063		37,000	942.73%	
CEMETERY REVENUE	1,988	4,631	-57.07%	44,325	45,756	-3.13%	54,000	82.08%	
LIBRARY REVENUE	1,550	1,504	3.06%	16,127	18,225	-11.51%	18,000	89.59%	
MISCELLANEOUS REVENUE	24,429	60,839		549,953	321,060	71.29%	626,000	87.85%	
RECREATION REVENUE	-	-		48,841	39,289	24.31%	43,000	113.58%	
POLICE FINES & BONDS	133,096	168,010	-20.78%	1,791,763	1,819,237	-1.51%	1,938,000	92.45%	
CRIME STOPPERS							-		
BUILDING & SAFETY REVENUE	34,489	37,195	-7.28%	325,084	379,136	-14.26%	417,000	77.96%	
ALCOHOLIC BEVERAGE LIC.	7,175	2,315	209.94%	68,774	70,165	-1.98%	72,000	95.52%	
OTHER BUSINESS LIC	13,725	12,010	14.28%	103,043	107,963	-4.56%	105,000	98.14%	
BOAT & SKI PERMITS	4,377	8,184	-46.52%	110,764	124,106	-10.75%	123,000	90.05%	
ZONING/PLAT/REVOKABLE PERMITS	9,148	6,026	51.81%	50,936	37,595	35.49%	64,000	79.59%	
CAMPING FEES	41,332	38,850	6.39%	190,142	185,109	2.72%	151,000	125.92%	
LEASES & RENTAL	2,156	818		12,074	10,474	15.28%	44,000	27.44%	
AUDITORIUM RENT							-		
COPY SALES	1,877	1,206	55.64%	11,571	13,333	-13.22%	16,000	72.32%	
SALE - PROPERTY	-	-		10,052	46,566		69,000	14.57%	
INTEREST EARNED	26,910	9,689	177.74%	233,656	145,727	60.34%	104,000	224.67%	
TRANSFER - OTHER FDS	4,436	8,061		83,523	46,238	80.64%	77,000	108.47%	
GASOLINE TAX				181,448			76,000	238.75%	
VEHICLE LICENSE	62,817	59,676	5.26%	543,887	602,764	-9.77%	620,000	87.72%	
OTHER GRANTS	-	5,388		45,265	51,286		319,000	14.19%	
GARAGE SALE PERMITS	1,535	1,425	7.72%	6,045	5,495	10.01%	4,000	151.13%	
	<u>2,924,938</u>	<u>2,793,613</u>	4.70%	<u>30,595,043</u>	<u>29,168,525</u>	4.89%	<u>32,674,000</u>	93.64%	
CAP.IMP.-2012	-	-		-	-		-		
CAP.IMP.-2008									
CAP.IMP.-2015	830,861	822,429		8,705,725	8,730,922		9,500,000	91.64%	
CAP.IMP.-2016	1,186,945	1,174,898		12,436,749	12,472,746		13,600,000	91.45%	
	<u>4,942,744</u>	<u>4,790,940</u>	3.17%	<u>51,737,517</u>	<u>50,372,193</u>	2.71%	<u>55,774,000</u>	<u>92.76%</u>	

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
5/31/2018

TIME: 91.63%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2018 May	2017 May	%	2018 May	2017 May	%		
WATER REVENUE:								
WATER (TRANSFER)	1,570,059	1,399,702	12.17%	14,537,612	15,390,533	-5.54%	17,210,000	84.47%
WATER TAPS	3,208	3,772	-14.95%	20,789	25,221	-17.57%	49,000	42.43%
OTHER WATER REV	<u>43,447</u>	<u>40,067</u>	8.44%	<u>349,526</u>	<u>391,185</u>	-10.65%	<u>460,000</u>	<u>75.98%</u>
TOTAL WATER REVENUE	<u>1,616,714</u>	<u>1,443,541</u>	12.00%	<u>14,907,927</u>	<u>15,806,939</u>	-5.69%	<u>17,719,000</u>	<u>84.14%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	81,380	89,518	-9.09%	100,000	81.38%
SEWER SERVICE	<u>761,007</u>	<u>693,619</u>	9.72%	<u>7,488,602</u>	<u>7,683,269</u>	-2.53%	<u>8,564,000</u>	<u>87.44%</u>
TOTAL SEWER REVENUE	<u>769,145</u>	<u>701,757</u>	9.60%	<u>7,569,982</u>	<u>7,772,787</u>	-2.61%	<u>8,664,000</u>	<u>87.37%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	695,677	639,178	8.84%	6,871,081	7,017,030	-2.08%	7,873,000	87.27%
LANDFILL FEES *	<u>385,210</u>	<u>224,290</u>	71.75%	<u>2,352,413</u>	<u>2,590,503</u>	-9.19%	<u>2,878,000</u>	<u>81.74%</u>
TOTAL REFUSE REVENUE	<u>1,080,887</u>	<u>863,468</u>	25.18%	<u>9,223,494</u>	<u>9,607,533</u>	-4.00%	<u>10,751,000</u>	<u>85.79%</u>
TOTAL UTILITIES REVENUES	<u>3,466,746</u>	<u>3,008,766</u>	15.22%	<u>31,701,403</u>	<u>33,187,259</u>	-4.48%	<u>37,134,000</u>	<u>85.37%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
5/31/2018

TIME: 91.63%

ADDITIONAL REVENUES:	CURRENT MONTH			ESTIMATED REVENUES	%
	FY 17/18	FY 17-18	YEAR TO DATE		
	<u>May</u>				
WAURIKA SURCHARGE	\$ 303,402	\$ 3,071,784	\$ 3,399,000	90.37%	
WASTEWATER MAINTENANCE	-	98,494	118,000	83.47%	
DRAINAGE MAINTENANCE	74,277	767,694	775,000	99.06%	
PUMPING FEE	3,372	84,410	250,000	33.76%	
SEWER REHABILITATION	2,665	21,099			
HOTEL MOTEL **	102,132	1,085,167	1,136,855	95.45%	
STORMWATER MITIGATION	27,878	288,164	443,013	65.05%	
CAPITAL OUTLAY	221,941	2,519,321	2,561,671	98.35%	
	<u>\$ 735,667</u>	<u>\$ 7,936,133</u>	<u>\$ 8,683,539</u>	91.39%	

\*\* hotel motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended May 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	\$ 4,559,788	\$ 47,852,025	85.33%	\$ 1,328,621	6,899,699
FUND: 03 LAKES	518,101	32,330	418,805	80.83%	17,927	81,369
FUND: 06 C D BLOCK GRANT FUND	663,485	39,913	359,762	54.22%	78,424	225,299
FUND: 09 HOME INVESTMENT FUND	297,876	76,851	184,791	62.04%	-	113,085
FUND: 14 HOTEL MOTEL FUND	1,167,532	97,947	743,085	63.65%	274,205	150,242
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	180	60,043	79.74%	1,491	13,766
FUND: 31 CAPITAL OUTLAY	2,561,671	-	1,648,229	64.34%	781,395	132,047
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	91,829	1,102,347	77.62%	101,729	216,149
FUND: 50 ENTERPRISE FUND	15,269,161	984,318	12,202,701	79.92%	936,070	2,130,390
FUND: 51 STORM WATER MITIGATION	360,057	33,083	398,994	110.81%	1,780	(40,717)
FUND: 55 WAURIKA FUND	3,398,638	522,382	3,348,122	98.51%	-	50,516
FUND: 57 R.S.V.P.	79,899	6,673	67,074	83.95%	1,256	11,569
FUND: 59 LIBRARY GRANT FUND	44,000	10,260	28,342	64.41%	875	14,783
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	204,377	2,132,285	85.97%	53,836	294,162
FUND: 77 SEWER SYSTEM REHAB	6,260,965	283,254	3,500,275	55.91%	1,750,831	1,009,859
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	2,602	85,218	63.31%	6,942	42,445
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	55,266	605,691	53.01%	247,777	289,051
FUND: 96 WASTEWATER MAINTENANCE	592,364	36,937	433,875	73.24%	11,169	147,320
	<u>\$ 92,547,026</u>	<u>\$ 7,037,991</u>	<u>\$ 75,171,664</u>		<u>\$ 5,594,328</u>	<u>\$ 11,781,035</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 May 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>
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personal services	287,900	22,288	294,935	102.44%	-	(7,035)
Material and supplies	6,600	119	3,117	47.23%	350	3,133
Other services & charges	82,240	1,654	39,365	47.87%	7,773	35,102
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>376,740</u>	<u>24,061</u>	<u>337,417</u>	<b>89.56%</b>	<u>8,123</u>	<u>31,200</u>
<b>ADMIN. SERVICES</b>						
Personal services	3,131,167	240,998	2,826,378	90.27%	6,018	298,771
Material and supplies	107,600	5,735	65,523	60.89%	10,804	31,273
Other services & charges	1,211,583	27,539	381,080	31.45%	133,195	697,308
Capital outlay	40,000	2,940	24,517	61.29%	-	15,483
<b>DIVISION TOTAL</b>	<u>4,490,350</u>	<u>277,212</u>	<u>3,297,498</u>	<b>73.44%</b>	<u>150,017</u>	<u>1,042,835</u>
<b>LEGAL SERVICES</b>						
Personal services	1,638,332	115,261	1,423,725	86.90%	-	214,607
Material and supplies	27,810	313	15,809	56.85%	3,510	8,491
Other services & charges	157,015	14,950	102,705	65.41%	38,320	15,990
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>1,823,157</u>	<u>130,524</u>	<u>1,542,239</u>	<b>84.59%</b>	<u>41,830</u>	<u>239,088</u>
<b>FINANCE</b>						
Personal services	803,911	37,726	703,461	87.50%	-	100,450
Material and supplies	367,300	59,117	152,781	41.60%	23,687	190,832
Other services & charges	1,702,953	146,427	1,311,692	77.02%	22,015	369,246
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,874,164</u>	<u>243,270</u>	<u>2,167,934</u>	<b>75.43%</b>	<u>45,702</u>	<u>660,528</u>
<b>COMMUNITY SERVICES</b>						
Personal services	1,308,534	95,370	1,215,735	92.91%	-	92,799
Material and supplies	15,340	168	7,131	46.49%	1,382	6,827
Other services & charges	846,300	1,133	732,461	86.55%	5,322	108,517
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,170,174</u>	<u>96,671</u>	<u>1,955,327</u>	<b>90.10%</b>	<u>6,704</u>	<u>208,143</u>
<b>PUBLIC WORKS</b>						
Personal services	3,508,578	228,403	2,859,935	81.51%	780	647,863
Material and supplies	4,154,900	185,737	3,161,621	76.09%	601,200	392,079
Other services & charges	149,648	9,701	106,252	71.00%	21,955	21,441
Capital outlay	58,500	-	35,784	61.17%	-	22,716
<b>DIVISION TOTAL</b>	<u>7,871,626</u>	<u>423,841</u>	<u>6,163,591</u>	<b>78.30%</b>	<u>623,935</u>	<u>1,084,100</u>

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
ENGINEERING						
Personal services	1,098,702	65,309	825,669	75.15%		273,033
Material and supplies	52,420	97	36,496	69.62%	619	15,305
Other services & charges	97,436	1,429	35,326	36.26%	5,301	56,809
Capital outlay	40,745	-	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>66,835</u>	<u>907,098</u>	70.36%	<u>5,920</u>	<u>376,285</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	224,788	2,703,219	86.13%	54,688	380,486
Material and supplies	586,255	42,706	421,358	71.87%	74,805	90,092
Other services & charges	1,706,335	92,908	1,348,751	79.04%	168,365	189,218
Capital outlay	96,630	-	26,133	27.04%	70,000	497
DIVISION TOTAL	<u>5,527,613</u>	<u>360,402</u>	<u>4,499,461</u>	81.40%	<u>367,858</u>	<u>660,293</u>
POLICE						
Personal services	16,026,031	1,572,912	14,789,796	92.29%	-	1,236,235
Material and supplies	622,870	26,055	388,966	62.45%		233,904
Other services & charges	484,228	28,718	505,246	104.34%		(21,018)
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,627,685</u>	<u>15,684,008</u>	91.54%	<u>-</u>	<u>1,449,121</u>
FIRE SERVICES						
Personal services	10,878,044	1,285,750	10,578,164	97.24%		299,880
Material and supplies	281,700	12,245	191,834	68.10%	33,690	56,176
Other services & charges	834,981	11,292	127,454	15.26%	38,999	668,528
Capital outlay	55,000	-	-	0.00%	5,843	49,157
DIVISION TOTAL	<u>12,049,725</u>	<u>1,309,287</u>	<u>10,897,452</u>	90.44%	<u>78,532</u>	<u>1,073,741</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>56,080,345</u>	<u>4,559,788</u>	<u>47,852,025</u>	85.33%	<u>1,328,621</u>	<u>6,899,699</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,701	380,557	118.37%	-	(59,050)
Material and supplies	13,350	289	5,952	44.58%	800	6,598
Other services & charges	24,000	1,093	11,246	46.86%	980	11,774
Capital outlay	1,200	-	1,239		-	(39)
DIVISION TOTAL	<u>360,057</u>	<u>33,083</u>	<u>398,994</u>	110.81%	<u>1,780</u>	<u>(40,717)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	97,947	743,085	63.65%	274,205	150,242
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>97,947</u>	<u>743,085</u>	63.65%	<u>274,205</u>	<u>150,242</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 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	22,551	292,449	86.22%	-	46,732
Material and supplies	44,500	4,130	23,081	51.87%	4,240	17,179
Other services & charges	116,420	5,649	87,438	75.11%	13,687	15,295
Capital outlay	18,000	-	15,837	87.98%	-	2,163
DIVISION TOTAL	<u>518,101</u>	<u>32,330</u>	<u>418,805</u>	80.83%	<u>17,927</u>	<u>81,369</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	522,382	3,348,122	98.51%	-	50,516
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,398,638</u>	<u>522,382</u>	<u>3,348,122</u>	98.51%	-	<u>50,516</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%	-	-
COMMUNITY DEVELOPMENT						
Personal services	219,608	24,146	201,015	91.53%	-	18,593
Material and supplies	8,836	116	1,565	17.71%	2,738	4,533
Other services & charges	427,041	15,651	149,182	34.93%	75,686	202,173
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>655,485</u>	<u>39,913</u>	<u>351,762</u>	53.66%	<u>78,424</u>	<u>225,299</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,485</u>	<u>39,913</u>	<u>359,762</u>	54.22%	<u>78,424</u>	<u>225,299</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	3,051	36,210	125.79%	-	(7,423)
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	73,800	148,581	55.22%	-	120,508
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>297,876</u>	<u>76,851</u>	<u>184,791</u>	62.04%	-	<u>113,085</u>

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended May 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>
<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	987,399	69,620	905,521	91.71%	-	81,878
Material and supplies	279,000	13,008	67,544	24.21%	86,684	124,772
Other services & charges	153,826	9,201	129,282	84.04%	15,045	9,499
Capital outlay	-	-	-	#DIV/0!	-	-
<b>DIVISION TOTAL</b>	<u>1,420,225</u>	<u>91,829</u>	<u>1,102,347</u>	77.62%	<u>101,729</u>	<u>216,149</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personal services	1,999,925	155,182	1,743,762	87.19%	11,536	244,627
Material and supplies	3,250,500	115,237	1,456,071	44.80%	1,508,157	286,272
Other services & charges	539,763	12,835	276,949	51.31%	38,588	224,226
Capital outlay	470,777	-	23,492	4.99%	192,550	254,735
<b>DIVISION TOTAL</b>	<u>6,260,965</u>	<u>283,254</u>	<u>3,500,275</u>	55.91%	<u>1,750,831</u>	<u>1,009,859</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,561,671	-	1,648,229	64.34%	781,395	132,047
<b>DIVISION TOTAL</b>	<u>2,561,671</u>	<u>-</u>	<u>1,648,229</u>		<u>781,395</u>	<u>132,047</u>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	-	54,784	104.35%	1,161	(3,445)
Other services & charges	22,800	180	5,259	23.07%	330	17,211
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>75,300</u>	<u>180</u>	<u>60,043</u>	79.74%	<u>1,491</u>	<u>13,766</u>
<b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	2,602	85,218	63.31%	6,942	42,445
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>134,605</u>	<u>2,602</u>	<u>85,218</u>	63.31%	<u>6,942</u>	<u>42,445</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	44,000	10,260	28,342	64.41%	875	14,783
<b>DIVISION TOTAL</b>	<u>44,000</u>	<u>10,260</u>	<u>28,342</u>	64.41%	<u>875</u>	<u>14,783</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 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	61,355	760,411	85.16%	359	132,188
Material and supplies	116,800	13,767	98,051	83.95%	6,296	12,453
Other services & charges	167,442	12,138	127,214	75.97%	13,402	26,826
Capital outlay	<u>125,200</u>	<u>2,700</u>	<u>101,618</u>	81.16%	<u>23,475</u>	<u>107</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>89,960</u>	<u>1,087,294</u>	83.48%	<u>43,532</u>	<u>171,574</u>
PUBLIC WORKS						
Personal services	2,412,703	179,344	2,029,519	84.12%	11,310	371,874
Material and supplies	190,250	4,263	148,123	77.86%	35,675	6,452
Other services & charges	98,186	11,109	59,177	60.27%	19,235	19,774
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>194,716</u>	<u>2,249,106</u>	82.88%	<u>66,220</u>	<u>398,413</u>
ENGINEERING & ADMIN						
Personal services	709,446	50,685	653,026	92.05%		56,420
Material and supplies	198,480	7,805	71,141	35.84%	53,295	74,044
Other services & charges	95,199	6,378	74,384	78.14%	10,354	10,461
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>64,868</u>	<u>798,551</u>	79.61%	<u>63,649</u>	<u>140,925</u>
WATER & WASTEWATER						
Personal services	2,836,746	210,736	2,523,892	88.97%	2,100	310,754
Material and supplies	3,153,500	152,256	2,108,269	66.85%	551,513	493,718
Other services & charges	1,228,500	115,244	1,060,603	86.33%	156,197	11,700
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>478,236</u>	<u>5,692,763</u>	77.88%	<u>709,810</u>	<u>907,373</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	125,222	1,737,348	82.17%	-	377,025
Material and supplies	560,100	12,730	439,518	78.47%	25,998	94,584
Other services & charges	257,678	18,587	190,896	74.08%	26,861	39,921
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>156,539</u>	<u>2,374,987</u>	80.78%	<u>52,859</u>	<u>512,105</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>984,318</u>	<u>12,202,701</u>	79.92%	<u>936,070</u>	<u>2,130,390</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	5,321	60,705	86.46%	-	9,506
Material and supplies	1,100	848	1,676	152.36%	374	(950)
Other services & charges	8,588	504	4,693	54.65%	882	3,013
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>6,673</u>	<u>67,074</u>	83.95%	<u>1,256</u>	<u>11,569</u>

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended May 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>
<b>FUND:75 &amp; 88 EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>POLICE</b>						
Personal services	1,713,908	128,374	1,482,262	86.48%	839	230,807
Material and supplies	129,000	22,704	71,571	55.48%	2,041	55,388
Other services & charges	444,375	42,049	387,202	87.13%	50,956	6,217
Capital outlay	<u>193,000</u>	<u>11,250</u>	<u>191,250</u>	99.09%	-	<u>1,750</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>204,377</u>	<u>2,132,285</u>	85.97%	<u>53,836</u>	<u>294,162</u>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	671,289	38,329	487,790	72.66%	20,000	163,499
Material and supplies	194,500	16,808	112,312	57.74%	21,992	60,196
Other services & charges	12,020	129	5,589	46.50%	206	6,225
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>55,266</u>	<u>605,691</u>	53.01%	<u>247,777</u>	<u>289,051</u>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	499,114	34,972	400,993	80.34%	-	98,121
Material and supplies	91,500	1,965	32,200	35.19%	11,105	48,195
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>36,937</u>	<u>433,875</u>	73.24%	<u>11,169</u>	<u>147,320</u>