

**Fiscal Year 2016-2017
Monthly Financial Reports**

For the Month Ended April 2017



**J.I. Johnson
Finance Director**

**City of Lawton
Revenue & Expense Highlights
April 30, 2017**

General Fund	<u>Actual April 2017</u>	<u>Actual April 2016</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	1,493,555	1,731,783	(238,228)	17,421,456	17,832,801	(411,345)	-2.31%
Franchise Tax	209,027	181,292	27,735	2,039,673	1,994,148	45,525	2.28%
Police Fines	185,564	200,795	(15,231)	1,651,227	1,915,284	(264,057)	-13.79%
Use Tax	154,052	206,952	(52,900)	1,830,147	1,872,036	(41,889)	-2.24%
All Other General Fund	594,710	353,251	241,459	3,432,408	4,195,417	(763,009)	-18.19%
Total General Fund	2,636,908	2,674,073	(37,165)	26,374,911	27,809,686	(1,434,775)	-5.16%
Enterprise Fund							
Water	1,225,503	1,242,129	(16,626)	14,363,399	14,775,176	(411,777)	-2.79%
Sewer	641,111	635,182	5,929	7,071,030	7,078,256	(7,226)	-0.10%
Refuse	847,911	820,962	26,949	8,744,064	8,816,625	(72,561)	-0.82%
Total Enterprise Fund	2,714,525	2,698,273	16,252	30,178,493	30,670,057	(491,564)	-1.60%
Total General and Enterprise	5,351,433	5,372,346	(20,913)	56,553,404	58,479,743	(1,926,339)	-3.29%
Expenditures							
General Fund	5,406,636	6,939,308	(1,532,672)	43,928,956	46,123,921	(2,194,965)	-4.76%
Enterprise Fund	2,181,527	2,248,241	(66,714)	11,615,863	13,575,709	(1,959,846)	-14.44%
Capital Outlay/Rolling Stock	589,685	63,223	526,462	2,283,650	2,083,336	200,314	9.62%
Sewer System Rehab	1,428,703	1,295,364	133,339	4,449,982	5,245,534	(795,552)	-15.17%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
4/30/2017

TIME: 83.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED</u>	
	<u>2017</u>	<u>2016</u>		<u>2017</u>	<u>2016</u>			
	<u>APRIL</u>	<u>APRIL</u>		<u>APRIL</u>	<u>APRIL</u>		<u>REVENUE</u>	
CITY SALES TAX	1,493,555	1,731,783	-13.76%	17,421,456	17,768,139	-1.95%	21,326,000	81.69%
LAWTON MARKETPLACE SALES TAX	183,314	48,268	279.78%	335,497	350,073	-4.16%	520,000	64.52%
LAWTON TOWN CENTER	66,728	80,602	-17.21%	331,230	335,424	-1.25%	494,000	67.05%
FRANCHISE & ORD	209,027	181,292	15.30%	2,039,673	2,009,976	1.48%	2,340,000	87.17%
ALCOHOLIC BEVERAGE TAX	13,253	14,163	-6.43%	245,166	234,466	4.56%	270,000	90.80%
USE TAX	154,052	206,952	-25.56%	1,830,147	1,765,565	3.66%	2,235,000	81.89%
TOBACCO TAX	42,112	41,513	1.44%	438,684	448,245	-2.13%	577,000	76.03%
ANIMAL CONTROL	55,116	3,287	1576.78%	89,363	31,223	186.21%	38,000	235.17%
CEMETERY REVENUE	4,206	3,319	26.73%	41,125	47,869	-14.09%	62,000	66.33%
LIBRARY REVENUE	1,512	1,560	-3.07%	16,721	16,378	2.09%	20,000	83.60%
MISCELLANEOUS REVENUE	59,999	5,285	1035.26%	260,222	431,813	-39.74%	619,000	42.04%
RECREATION REVENUE	11,968	1		39,289	25,785	52.37%	56,500	69.54%
POLICE FINES & BONDS	185,564	200,795	-7.59%	1,651,227	1,547,255	6.72%	2,265,000	72.90%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	24,767	35,288	-29.81%	341,941	431,854	-20.82%	487,000	70.21%
ALCOHOLIC BEVERAGE LIC.	7,415	6,855	8.17%	67,850	70,945	-4.36%	79,000	85.89%
OTHER BUSINESS LIC	13,438	15,223	-11.73%	95,953	106,813	-10.17%	119,000	80.63%
BOAT & SKI PERMITS	12,861	1,312	880.25%	115,922	114,675	1.09%	125,000	92.74%
ZONING/PLAT/REVOKABLE PERMITS	2,547	5,609	-54.60%	31,569	31,609	-0.13%	86,000	36.71%
CAMPING FEES	15,497	15,599	-0.65%	146,258	138,938	5.27%	159,000	91.99%
LEASES & RENTAL	2,088	6,432	-67.54%	9,656	21,709	-55.52%	69,000	13.99%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,226	1,388	-11.69%	12,127	13,982	-13.27%	19,000	63.83%
SALE - PROPERTY	-	-		46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	16,319	7,087	130.27%	136,038	106,494	27.74%	91,000	149.49%
TRANSFER - OTHER FDS	4,357	4,900	-11.07%	38,177	28,497	33.97%	106,000	36.02%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	45,564	54,323	-16.12%	543,089	591,368	-8.16%	693,000	78.37%
OTHER GRANTS	10,343	1,092	847.18%	45,898	10,345	343.68%	130,000	35.31%
GARAGE SALE PERMITS	80	145	-44.83%	4,070	2,685	51.58%	4,000	101.75%
	<u>2,636,908</u>	<u>2,674,073</u>	-1.39%	<u>26,374,911</u>	<u>26,740,316</u>	-1.37%	<u>33,200,500</u>	<u>79.44%</u>
CAP.IMP.-2012	-	-		-	10,344,462	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	761,710	827,824		7,908,493	8,068,947		13,792,616	57.34%
CAP.IMP.-2016	<u>1,088,157</u>	<u>1,040,766</u>		<u>11,297,847</u>	<u>1,040,766</u>		<u>9,654,831</u>	<u>117.02%</u>
	<u>4,486,775</u>	<u>4,542,663</u>	-1.23%	<u>45,581,252</u>	<u>46,194,491</u>	-1.33%	<u>56,647,947</u>	<u>80.46%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
4/30/2017

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017 <u>APRIL</u>	2016 <u>APRIL</u>	%	2017 <u>APRIL</u>	2016 <u>APRIL</u>	%		
WATER REVENUE:								
WATER (TRANSFER)	1,182,924	1,204,559	-1.80%	13,990,831	13,842,628	1.07%	17,135,000	81.65%
WATER TAPS	1,459	4,266	-65.79%	21,450	30,768	-30.29%	60,000	35.75%
OTHER WATER REV	<u>41,120</u>	<u>33,304</u>	23.47%	<u>351,118</u>	<u>333,481</u>	5.29%	<u>485,000</u>	<u>72.40%</u>
TOTAL WATER REVENUE	<u>1,225,503</u>	<u>1,242,129</u>	-1.34%	<u>14,363,399</u>	<u>14,206,877</u>	1.10%	<u>17,680,000</u>	<u>81.24%</u>
SEWER REVENUE:								
WASTERWATER EFF.	16,276	-	0.00%	81,380	65,104	25.00%	100,000	81.38%
SEWER SERVICE	<u>624,835</u>	<u>635,182</u>	-1.63%	<u>6,989,650</u>	<u>6,846,914</u>	2.08%	<u>8,380,000</u>	<u>83.41%</u>
TOTAL SEWER REVENUE	<u>641,111</u>	<u>635,182</u>	0.93%	<u>7,071,030</u>	<u>6,912,018</u>	2.30%	<u>8,480,000</u>	<u>83.38%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	635,777	637,944	-0.34%	6,377,852	6,396,657	-0.29%	7,745,000	82.35%
LANDFILL FEES *	<u>212,134</u>	<u>183,018</u>	15.91%	<u>2,366,212</u>	<u>1,730,792</u>	36.71%	<u>2,880,000</u>	<u>82.16%</u>
TOTAL REFUSE REVENUE	<u>847,911</u>	<u>820,962</u>	3.28%	<u>8,744,064</u>	<u>8,127,449</u>	7.59%	<u>10,625,000</u>	<u>82.30%</u>
TOTAL UTILITIES REVENUES	<u>2,714,525</u>	<u>2,698,273</u>	0.60%	<u>30,178,493</u>	<u>29,246,344</u>	3.19%	<u>36,785,000</u>	<u>82.04%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
4/30/2017

TIME: 83.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 APRIL	FY 16-17 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,471	\$ 2,934,480	\$ 3,400,745	86.29%
WASTEWATER MAINTENANCE	19,617	98,558	118,000	83.52%
DRAINAGE MAINTENANCE	72,701	731,947	1,025,206	71.40%
PUMPING FEE	8,428	160,568	750,000	21.41%
SEWER REHABILITATION	2,133	7,260		
HOTEL MOTEL **	92,493	959,590	1,123,400	85.42%
STORMWATER MITIGATION	28,130	275,610	369,437	74.60%
CAPITAL OUTLAY	238,473	2,401,616	2,500,003	96.06%
	<u>\$ 753,445</u>	<u>\$ 7,569,628</u>	<u>\$ 9,286,791</u>	81.51%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended April 30, 2017

<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 **	\$ 57,498,370	\$ 3,747,935	\$ 42,270,255	73.52%	\$ 1,658,701	13,569,414
FUND: 03 LAKES	566,384	32,875	372,895	65.84%	35,673	157,816
FUND: 06 C D BLOCK GRANT FUND	783,565	33,941	289,846	36.99%	47,314	446,405
FUND: 09 HOME INVESTMENT FUND	549,516	2,861	32,596	5.93%	-	516,921
FUND: 14 HOTEL MOTEL FUND	1,291,400	109,407	704,213	54.53%	337,349	249,837
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	4,553	50,567	85.56%	855	7,677
FUND: 31 CAPITAL OUTLAY	2,500,003	242,484	1,936,449	77.46%	347,201	216,353
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	82,323	944,609	71.78%	61,435	309,987
FUND: 50 ENTERPRISE FUND	14,243,983	1,011,176	10,445,512	73.33%	1,170,351	2,628,120
FUND: 51 STORM WATER MITIGATION	369,437	32,222	378,345	102.41%	7,138	(16,046)
FUND: 55 WAURIKA FUND	3,400,745	170,064	2,815,831	82.80%	80,835	504,079
FUND: 57 R.S.V.P.	78,858	6,699	64,690	82.03%	450	13,718
FUND: 59 LIBRARY GRANT FUND	39,092	765	765	1.96%	18,309	20,018
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	149,897	1,168,458	69.21%	24,270	495,538
FUND: 77 SEWER SYSTEM REHAB	6,294,641	348,019	3,369,298	53.53%	1,080,684	1,844,659
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	8,996	71,412	48.26%	17,567	58,985
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	43,809	670,824	65.43%	27,244	327,138
FUND: 96 WASTEWATER MAINTENANCE	563,749	31,323	405,762	71.98%	31,943	126,044
	<u>\$ 92,416,310</u>	<u>\$ 6,059,351</u>	<u>\$ 65,992,329</u>		<u>\$ 4,947,320</u>	<u>\$ 21,476,662</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.
**Includes expenditures from Public Safety Sales Tax.

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 2017

<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	284,044	21,851	239,673	84.38%	-	44,371
Material and supplies	3,700	-	3,038	82.10%	167	496
Other services & charges	104,138	(357)	66,676	64.03%	11,260	26,201
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>21,494</u>	<u>309,387</u>	78.95%	<u>11,427</u>	<u>71,068</u>
ADMIN. SERVICES						
Personal services	3,486,268	255,636	2,890,971	82.92%	4,785	590,512
Material and supplies	128,905	7,075	81,825	63.48%	16,158	30,922
Other services & charges	536,153	18,477	424,152	79.11%	35,640	76,360
Capital outlay	209,560	205	2,170	1.04%	410	206,980
DIVISION TOTAL	<u>4,360,886</u>	<u>281,393</u>	<u>3,399,118</u>	77.95%	<u>56,993</u>	<u>904,774</u>
LEGAL SERVICES						
Personal services	1,616,698	113,019	1,290,507	79.82%	-	326,191
Material and supplies	24,715	541	11,681	47.26%	5,252	7,782
Other services & charges	158,210	8,679	92,415	58.41%	36,079	29,715
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>122,239</u>	<u>1,395,834</u>	77.56%	<u>41,331</u>	<u>362,458</u>
FINANCE						
Personal services	815,412	53,725	630,384	77.31%	-	185,028
Material and supplies	182,850	5,787	80,107	43.81%	1,922	100,822
Other services & charges	1,249,540	51,350	918,299	73.49%	142,505	188,736
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>110,862</u>	<u>1,628,790</u>	72.46%	<u>144,426</u>	<u>474,586</u>
COMMUNITY SERVICES						
Personal services	1,268,673	98,751	1,077,556	84.94%	-	191,117
Material and supplies	17,721	246	10,250	57.84%	1,711	5,760
Other services & charges	851,680	104,406	729,304	85.63%	6,565	115,811
Capital outlay	3,000	3,000	3,000	100.00%	-	-
DIVISION TOTAL	<u>2,141,074</u>	<u>206,403</u>	<u>1,820,110</u>	85.01%	<u>8,276</u>	<u>312,689</u>
PUBLIC WORKS						
Personal services	3,515,464	246,842	2,695,270	76.67%	1,821	818,373
Material and supplies	4,088,130	248,796	2,920,675	71.44%	573,090	594,365
Other services & charges	147,720	8,397	83,304	56.39%	22,853	41,564
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>504,035</u>	<u>5,699,249</u>	73.48%	<u>597,763</u>	<u>1,459,452</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 2017

<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	1,200,190	75,518	843,704	70.30%	-	356,486
Material and supplies	56,100	530	37,768	67.32%	1,875	16,456
Other services & charges	498,345	1,068	17,909	3.59%	6,903	473,532
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>77,116</u>	<u>899,382</u>	51.04%	<u>8,779</u>	<u>853,874</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	183,116	2,230,130	79.38%	50,255	529,080
Material and supplies	526,055	41,947	393,254	74.76%	98,345	34,455
Other services & charges	1,704,742	93,104	1,137,940	66.75%	238,670	328,131
Capital outlay	12,610	-	8,797	69.76%	-	3,813
DIVISION TOTAL	<u>5,052,872</u>	<u>318,166</u>	<u>3,770,121</u>	74.61%	<u>387,271</u>	<u>895,480</u>
POLICE						
Personal services	15,948,951	1,157,550	12,444,189	78.03%	728	3,504,034
Material and supplies	754,169	77,870	349,807	46.38%	173,989	230,373
Other services & charges	1,918,906	26,182	974,641	50.79%	91,421	852,844
Capital outlay	479,698	368	37,720	7.86%	-	441,978
DIVISION TOTAL	<u>19,101,724</u>	<u>1,261,970</u>	<u>13,806,358</u>	72.28%	<u>266,138</u>	<u>5,029,228</u>
FIRE SERVICES						
Personal services	11,638,693	815,235	9,233,765	79.34%	2,912	2,402,016
Material and supplies	337,530	17,408	211,121	62.55%	52,069	74,340
Other services & charges	820,785	7,704	77,544	9.45%	75,316	667,925
Capital outlay	87,000	3,910	19,477	22.39%	6,000	61,523
DIVISION TOTAL	<u>12,884,008</u>	<u>844,258</u>	<u>9,541,907</u>	74.06%	<u>136,297</u>	<u>3,205,805</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>3,747,935</u>	<u>42,270,255</u>	73.52%	<u>1,658,701</u>	<u>13,569,414</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	30,440	335,117	110.30%	-	(31,303)
Material and supplies	13,470	908	7,912	58.74%	1,335	4,223
Other services & charges	29,000	874	14,089	48.58%	5,802	9,109
Capital outlay	23,153	-	21,228	-	-	1,926
DIVISION TOTAL	<u>369,437</u>	<u>32,222</u>	<u>378,345</u>	102.41%	<u>7,138</u>	<u>(16,046)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	109,407	704,213	54.53%	337,349	249,837
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>109,407</u>	<u>704,213</u>	54.53%	<u>337,349</u>	<u>249,837</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 2017

<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	324,129	23,283	265,710	81.98%	5,000	53,419
Material and supplies	41,345	4,309	23,822	57.62%	7,518	10,006
Other services & charges	120,380	5,283	82,263	68.34%	23,155	14,962
Capital outlay	<u>80,530</u>	<u>-</u>	<u>1,100</u>	1.37%	<u>-</u>	<u>79,430</u>
DIVISION TOTAL	<u>566,384</u>	<u>32,875</u>	<u>372,895</u>	65.84%	<u>35,673</u>	<u>157,816</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	170,064	2,815,831	82.80%	80,835	504,079
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>170,064</u>	<u>2,815,831</u>	82.80%	<u>80,835</u>	<u>504,079</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	-	-	0.00%	-	8,000
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>-</u>	0.00%	<u>-</u>	<u>8,000</u>
COMMUNITY DEVELOPMENT						
Personal services	256,669	14,732	166,008	64.68%	-	90,661
Material and supplies	8,579	24	1,683	19.62%	1,830	5,065
Other services & charges	510,317	19,185	122,155	23.94%	45,484	342,679
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>775,565</u>	<u>33,941</u>	<u>289,846</u>	37.37%	<u>47,314</u>	<u>438,405</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>783,565</u>	<u>33,941</u>	<u>289,846</u>	36.99%	<u>47,314</u>	<u>446,405</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	2,861	32,596	81.30%	-	7,498
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	509,423	-	-	0.00%	-	509,423
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>549,516</u>	<u>2,861</u>	<u>32,596</u>	5.93%	<u>-</u>	<u>516,921</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 2017

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	940,230	73,562	794,672	84.52%	-	145,558
Material and supplies	273,183	4,486	124,881	45.71%	61,410	86,892
Other services & charges	54,613	3,076	23,857	43.68%	25	30,732
Capital outlay	48,005	1,199	1,199	2.50%	-	46,806
DIVISION TOTAL	1,316,031	82,323	944,609	71.78%	61,435	309,987
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	140,687	1,548,272	72.33%	20,592	571,835
Material and supplies	3,089,800	181,611	1,282,864	41.52%	850,833	956,103
Other services & charges	510,292	14,442	191,977	37.62%	61,096	257,219
Capital outlay	553,850	11,278	346,185	62.51%	148,163	59,502
DIVISION TOTAL	6,294,641	348,019	3,369,298	53.53%	1,080,684	1,844,659
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	242,484	1,936,449	77.46%	347,201	216,353
DIVISION TOTAL	2,500,003	242,484	1,936,449		347,201	216,353
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	4,433	46,215	111.90%	-	(4,915)
Other services & charges	17,800	120	2,389	13.42%	855	14,556
Capital outlay	-	-	1,963	0.00%	0	(1,964)
DIVISION TOTAL	59,100	4,553	50,567	85.56%	855	7,677
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	8,996	71,412	48.26%	17,567	58,985
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	147,964	8,996	71,412	48.26%	17,567	58,985
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	39,092	765	765	1.96%	18,309	20,018
DIVISION TOTAL	39,092	765	765	1.96%	18,309	20,018

City of Lawton, Ok
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 Month Ended April 30, 2017

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	917,789	69,361	743,089	80.97%	728	173,972
Material and supplies	138,750	11,271	105,267	75.87%	5,846	27,636
Other services & charges	159,500	12,721	116,150	72.82%	13,795	29,555
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>93,352</u>	<u>964,507</u>	79.32%	<u>20,370</u>	<u>231,163</u>
PUBLIC WORKS						
Personal services	2,409,691	168,058	1,824,759	75.73%	6,225	578,706
Material and supplies	195,250	1,504	98,778	50.59%	10,226	86,246
Other services & charges	96,902	7,261	33,341	34.41%	19,510	44,051
Capital outlay	4,000	-	15,835			(11,835)
DIVISION TOTAL	<u>2,705,843</u>	<u>176,823</u>	<u>1,972,714</u>	72.91%	<u>35,961</u>	<u>697,168</u>
WATER & WASTEWATER						
Personal services	4,127,209	299,759	3,306,669	80.12%	4,829	815,712
Material and supplies	3,602,975	282,785	2,393,523	66.43%	722,598	486,854
Other services & charges	1,481,956	87,528	944,453	63.73%	348,623	188,880
Capital outlay	41,000	-	3,050	7.44%	10,000	27,950
DIVISION TOTAL	<u>9,253,140</u>	<u>670,073</u>	<u>6,647,694</u>	71.84%	<u>1,086,050</u>	<u>1,519,397</u>
ENGINEERING						
Personal services	897,967	62,760	742,977	82.74%	-	154,990
Material and supplies	124,300	5,758	96,054	77.28%	19,564	8,681
Other services & charges	35,594	2,410	21,567	60.59%	8,406	5,621
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>70,928</u>	<u>860,598</u>	80.51%	<u>27,971</u>	<u>180,392</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>1,011,176</u>	<u>10,445,512</u>	73.33%	<u>1,170,351</u>	<u>2,628,120</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	5,284	56,039	84.27%	-	10,463
Material and supplies	800	732	1,032	129.06%	130	(362)
Other services & charges	11,556	682	7,619	65.93%	320	3,617
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>6,699</u>	<u>64,690</u>	82.03%	<u>450</u>	<u>13,718</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	136,490	1,097,876	130.93%	487	(259,847)
Material and supplies	116,500	7,580	13,219	11.35%	470	102,811
Other services & charges	486,750	5,827	52,228	10.73%	23,313	411,209
Capital outlay	246,500	-	5,135	2.08%	-	241,365
DIVISION TOTAL	<u>1,688,266</u>	<u>149,897</u>	<u>1,168,458</u>	69.21%	<u>24,270</u>	<u>495,538</u>

City of Lawton, Ok
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 Month Ended April 30, 2017

<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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	701,414	38,037	445,939	63.58%	9	255,466
Material and supplies	178,300	5,640	106,541	59.75%	24,976	46,783
Other services & charges	12,500	133	5,081	40.65%	2,260	5,159
Capital outlay	<u>132,992</u>	<u>-</u>	<u>113,262</u>	85.16%	<u>-</u>	<u>19,730</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>43,809</u>	<u>670,824</u>	65.43%	<u>27,244</u>	<u>327,138</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	25,681	351,205	75.24%	-	115,574
Material and supplies	94,618	5,529	54,227	57.31%	29,991	10,400
Other services & charges	2,352	114	330	14.03%	1,953	70
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>31,323</u>	<u>405,762</u>	71.98%	<u>31,943</u>	<u>126,044</u>