

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended December 31, 2017



J.I. Johnson
Finance Director

**City of Lawton
Revenue & Expense Highlights
December 31, 2017**

General Fund	<u>Actual December 2017</u>	<u>Actual December 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	1,733,386	1,600,132	133,254	10,265,791	10,676,896	(411,105)	-3.85%
Franchise Tax	203,657	187,108	16,549	1,265,894	1,187,828	78,066	6.57%
Police Fines	132,145	135,257	(3,112)	940,163	925,976	14,187	1.53%
Use Tax	246,176	162,057	84,119	1,481,624	1,114,777	366,847	32.91%
All Other General Fund	314,995	386,626	(71,631)	2,105,461	2,313,000	(207,539)	-8.97%
Total General Fund	2,630,359	2,471,180	159,179	16,058,933	16,218,477	(159,544)	-0.98%
Enterprise Fund							
Water	1,408,320	1,376,391	31,929	8,551,920	9,837,589	(1,285,669)	-13.07%
Sewer	695,224	756,408	(61,184)	4,179,141	4,525,207	(346,066)	-7.65%
Refuse	834,828	842,564	(7,736)	4,927,704	5,395,927	(468,223)	-8.68%
Total Enterprise Fund	2,938,372	2,975,363	(36,991)	17,658,765	19,758,723	(2,099,958)	-10.63%
Total General and Enterprise	5,568,731	5,446,543	122,188	33,717,698	35,977,200	(2,259,502)	-6.28%
Expenditures							
General Fund	7,563,043	6,362,664	1,200,379	27,753,462	28,046,113	(292,651)	-1.04%
Enterprise Fund	2,826,094	2,405,473	420,621	8,065,309	8,262,240	(196,931)	-2.38%
Capital Outlay/Rolling Stock	1,216,069	1,311,727	(95,658)	1,663,527	1,280,836	382,692	29.88%
Sewer System Rehab	1,094,238	1,600,274	(506,036)	2,550,084	3,130,483	(580,399)	-18.54%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
12/31/2017

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	Dec	Dec		Dec	Dec			
CITY SALES TAX	1,733,386	1,600,133	8.33%	10,265,791	10,559,735	-2.78%	21,526,000	47.69%
LAWTON MARKETPLACE SALES TAX	-	111,841		257,430	152,182		378,000	68.10%
LAWTON TOWN CENTER		42,294		153,826	108,880		420,000	36.63%
FRANCHISE & ORD	203,657	187,108	8.84%	1,265,894	1,200,079	5.48%	2,354,000	53.78%
ALCOHOLIC BEVERAGE TAX	23,273	21,492	8.29%	122,654	148,813	-17.58%	259,000	47.36%
USE TAX	246,176	162,057	51.91%	1,481,624	1,064,605	39.17%	2,230,000	66.44%
TOBACCO TAX	43,086	47,975	-10.19%	274,120	272,894	0.45%	530,000	51.72%
ANIMAL CONTROL	30,830	3,193		208,888	21,218		37,000	564.56%
CEMETERY REVENUE	6,581	3,600	82.81%	19,369	25,238	-23.25%	54,000	35.87%
LIBRARY REVENUE	1,217	1,415	-13.99%	8,818	9,128	-3.40%	18,000	48.99%
MISCELLANEOUS REVENUE	14,511	9,286	56.27%	118,251	101,943	16.00%	626,000	18.89%
RECREATION REVENUE	1	-		17,920	9,204	94.70%	43,000	41.67%
POLICE FINES & BONDS	132,145	135,257	-2.30%	940,163	1,003,406	-6.30%	1,938,000	48.51%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	23,755	27,050	-12.18%	175,361	193,271	-9.27%	417,000	42.05%
ALCOHOLIC BEVERAGE LIC.	5,355	5,970	-10.30%	33,130	36,025	-8.04%	72,000	46.01%
OTHER BUSINESS LIC	7,975	8,045	-0.87%	49,100	50,105	-2.01%	105,000	46.76%
BOAT & SKI PERMITS	28,633	28,473	0.56%	33,261	35,156	-5.39%	123,000	27.04%
ZONING/PLAT/REVOKABLE PERMITS	11,658	2,523	362.07%	20,999	13,234	58.67%	64,000	32.81%
CAMPING FEES	3,623	2,937	23.36%	115,842	110,498	4.84%	151,000	76.72%
LEASES & RENTAL	500	425		6,101	6,236	-2.16%	44,000	13.87%
AUDITORIUM RENT							-	
COPY SALES	838	1,029	-18.56%	5,604	7,085	-20.90%	16,000	35.03%
SALE - PROPERTY	9,000	-		10,050	46,566		69,000	14.57%
INTEREST EARNED	29,935	15,793	89.55%	137,432	69,256	98.44%	104,000	132.15%
TRANSFER - OTHER FDS	460	2,567		23,741	22,300	6.46%	77,000	30.83%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	55,229	50,697	8.94%	280,145	335,819	-16.58%	620,000	45.18%
OTHER GRANTS	18,495	-		29,914	5,479	445.98%	319,000	9.38%
GARAGE SALE PERMITS	40	20	100.00%	3,505	2,520	39.09%	4,000	87.63%
	<u>2,630,359</u>	<u>2,471,180</u>	6.44%	<u>16,058,933</u>	<u>15,610,875</u>	2.87%	<u>32,674,000</u>	49.15%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	758,356	766,981		4,668,981	4,732,694		9,500,000	49.15%
CAP.IMP.-2016	<u>1,083,366</u>	<u>1,095,688</u>		<u>6,669,973</u>	<u>6,760,992</u>		<u>13,600,000</u>	49.04%
	<u>4,472,081</u>	<u>4,333,849</u>	3.19%	<u>27,397,887</u>	<u>27,104,561</u>	1.08%	<u>55,774,000</u>	49.12%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
12/31/2017

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017 Dec	2016 Dec	%	2017 Dec	2016 Dec	%		
WATER REVENUE:								
WATER (TRANSFER)	1,376,421	1,347,131	2.17%	8,354,494	9,100,354	-8.20%	17,210,000	48.54%
WATER TAPS	653	1,503	-56.55%	13,016	14,944	-12.90%	49,000	26.56%
OTHER WATER REV	<u>31,246</u>	<u>27,757</u>	12.57%	<u>184,410</u>	<u>206,670</u>	-10.77%	<u>460,000</u>	<u>40.09%</u>
TOTAL WATER REVENUE	<u>1,408,320</u>	<u>1,376,391</u>	2.32%	<u>8,551,920</u>	<u>9,321,968</u>	-8.26%	<u>17,719,000</u>	<u>48.26%</u>
SEWER REVENUE:								
WASTERWATER EFF.	24,414	8,138	0.00%	48,828	49,008	-0.37%	100,000	48.83%
SEWER SERVICE	<u>670,810</u>	<u>748,270</u>	-10.35%	<u>4,130,313</u>	<u>4,358,769</u>	-5.24%	<u>8,564,000</u>	<u>48.23%</u>
TOTAL SEWER REVENUE	<u>695,224</u>	<u>756,408</u>	-8.09%	<u>4,179,141</u>	<u>4,407,777</u>	-5.19%	<u>8,664,000</u>	<u>48.24%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	652,719	639,432	2.08%	3,675,758	3,838,548	-4.24%	7,873,000	46.69%
LANDFILL FEES *	<u>182,109</u>	<u>203,131</u>	-10.35%	<u>1,251,946</u>	<u>1,525,333</u>	-17.92%	<u>2,878,000</u>	<u>43.50%</u>
TOTAL REFUSE REVENUE	<u>834,828</u>	<u>842,563</u>	-0.92%	<u>4,927,704</u>	<u>5,363,881</u>	-8.13%	<u>10,751,000</u>	<u>45.83%</u>
TOTAL UTILITIES REVENUES	<u>2,938,372</u>	<u>2,975,362</u>	-1.24%	<u>17,658,765</u>	<u>19,093,626</u>	-7.51%	<u>37,134,000</u>	<u>47.55%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2017

TIME: 50.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 17/18 <u>Dec</u>	FY 17-18 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,558	\$ 1,641,082	\$ 3,399,000	48.28%
WASTEWATER MAINTENANCE	29,590	59,177	118,000	50.15%
DRAINAGE MAINTENANCE	73,001	410,459	775,000	52.96%
PUMPING FEE	10,082	59,246	250,000	23.70%
SEWER REHABILITATION	1,858	9,588		
HOTEL MOTEL **	96,709	631,206	1,136,855	55.52%
STORMWATER MITIGATION	27,398	154,075	443,013	34.78%
CAPITAL OUTLAY	239,471	1,346,980	2,561,671	52.58%
	<u>\$ 770,667</u>	<u>\$ 4,311,813</u>	<u>\$ 8,683,539</u>	49.66%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended December 31, 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	\$ 56,080,345	\$ 4,686,955	\$ 24,877,374	44.36%	\$ 2,876,088	28,326,883
FUND: 03 LAKES	518,101	32,732	238,056	45.95%	34,357	245,688
FUND: 06 C D BLOCK GRANT FUND	663,485	61,890	187,897	28.32%	78,763	396,825
FUND: 09 HOME INVESTMENT FUND	297,876	17,859	94,276	31.65%	-	203,600
FUND: 14 HOTEL MOTEL FUND	1,167,532	117,516	376,467	32.24%	703,377	87,688
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	829	35,027	46.52%	743	39,530
FUND: 31 CAPITAL OUTLAY	2,561,671	-	447,458	17.47%	1,216,069	898,144
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	113,656	626,616	44.12%	9,140	784,469
FUND: 50 ENTERPRISE FUND	15,269,161	1,302,033	6,541,248	42.84%	1,524,061	7,203,852
FUND: 51 STORM WATER MITIGATION	360,057	37,491	216,833	60.22%	3,793	139,431
FUND: 55 WAURIKA FUND	3,398,638	559,137	2,005,111	59.00%	-	1,393,527
FUND: 57 R.S.V.P.	79,899	6,042	37,768	47.27%	1,723	40,408
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	175,576	1,028,004	41.45%	114,633	1,337,646
FUND: 77 SEWER SYSTEM REHAB	6,260,965	322,710	1,778,556	28.41%	771,528	3,710,881
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	16,376	40,178	29.85%	31,886	62,541
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	65,887	351,786	30.79%	46,632	744,101
FUND: 96 WASTEWATER MAINTENANCE	592,364	34,162	241,477	40.76%	21,461	329,426
	<u>\$ 92,547,026</u>	<u>\$ 7,550,852</u>	<u>\$ 39,124,132</u>		<u>\$ 7,434,254</u>	<u>\$ 45,988,641</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 December 31, 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	287,900	29,616	163,234	56.70%	-	124,666
Material and supplies	6,600	551	1,535	23.26%	508	4,557
Other services & charges	82,240	6,978	28,104	34.17%	5,983	48,153
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>37,145</u>	<u>192,873</u>	<u>51.20%</u>	<u>6,491</u>	<u>177,376</u>
ADMIN. SERVICES						
Personal services	3,131,167	285,162	1,533,486	48.97%	3,806	1,593,875
Material and supplies	107,600	5,306	37,132	34.51%	11,658	58,810
Other services & charges	1,211,583	25,396	202,669	16.73%	175,246	833,668
Capital outlay	40,000	3,152	6,188	15.47%	935	32,877
DIVISION TOTAL	<u>4,490,350</u>	<u>319,016</u>	<u>1,779,475</u>	<u>39.63%</u>	<u>191,645</u>	<u>2,519,230</u>
LEGAL SERVICES						
Personal services	1,638,332	115,106	779,107	47.55%	-	859,225
Material and supplies	27,810	1,674	7,691	27.66%	3,666	16,453
Other services & charges	157,015	4,493	58,965	37.55%	25,341	72,709
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>121,273</u>	<u>845,763</u>	<u>46.39%</u>	<u>29,007</u>	<u>948,387</u>
FINANCE						
Personal services	803,911	60,650	403,845	50.24%	-	400,066
Material and supplies	367,300	5,995	38,465	10.47%	51,005	277,830
Other services & charges	1,702,953	149,444	807,505	47.42%	308,769	586,679
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>216,089</u>	<u>1,249,815</u>	<u>43.48%</u>	<u>359,774</u>	<u>1,264,575</u>
COMMUNITY SERVICES						
Personal services	1,308,534	111,628	665,962	50.89%	-	642,572
Material and supplies	15,340	1,137	4,646	30.29%	2,890	7,804
Other services & charges	846,300	201,925	418,685	49.47%	8,587	419,028
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>314,690</u>	<u>1,089,293</u>	<u>50.19%</u>	<u>11,477</u>	<u>1,069,404</u>
PUBLIC WORKS						
Personal services	3,508,578	273,681	1,581,204	45.07%	3,306	1,924,068
Material and supplies	4,154,900	340,697	1,580,773	38.05%	1,121,724	1,452,403
Other services & charges	149,648	10,919	46,240	30.90%	23,549	79,859
Capital outlay	58,500	-	20,846	35.63%	-	37,654
DIVISION TOTAL	<u>7,871,626</u>	<u>625,297</u>	<u>3,229,062</u>	<u>41.02%</u>	<u>1,148,579</u>	<u>3,493,985</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December 31, 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	1,098,702	76,833	443,216	40.34%		655,486
Material and supplies	52,420	870	13,895	26.51%	2,588	35,938
Other services & charges	97,436	1,641	22,595	23.19%	47,272	27,569
Capital outlay	40,745	9,607	9,607	23.58%	-	31,138
DIVISION TOTAL	<u>1,289,303</u>	<u>88,950</u>	<u>489,312</u>	37.95%	<u>49,860</u>	<u>750,131</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	232,091	1,459,006	46.49%	166,190	1,513,197
Material and supplies	586,255	46,977	210,612	35.93%	116,728	258,915
Other services & charges	1,706,335	114,999	741,909	43.48%	372,058	592,367
Capital outlay	96,630	-	17,804	18.42%	4,975	73,851
DIVISION TOTAL	<u>5,527,613</u>	<u>394,067</u>	<u>2,429,332</u>	43.95%	<u>659,951</u>	<u>2,438,330</u>
POLICE						
Personal services	16,026,031	1,267,511	7,476,402	46.65%	-	8,549,629
Material and supplies	622,870	48,685	169,188	27.16%	106,068	347,614
Other services & charges	484,228	23,665	218,500	45.12%	154,693	111,035
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,339,861</u>	<u>7,864,090</u>	45.90%	<u>260,761</u>	<u>9,008,278</u>
FIRE SERVICES						
Personal services	10,878,044	1,106,441	5,474,426	50.33%		5,403,618
Material and supplies	281,700	16,634	72,858	25.86%	88,930	119,912
Other services & charges	834,981	7,492	61,075	7.31%	14,613	759,293
Capital outlay	55,000	-	-	0.00%	55,000	-
DIVISION TOTAL	<u>12,049,725</u>	<u>1,130,567</u>	<u>5,608,359</u>	46.54%	<u>158,543</u>	<u>6,282,824</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>56,080,345</u>	<u>4,686,955</u>	<u>24,877,374</u>	44.36%	<u>2,876,088</u>	<u>28,326,883</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	35,847	207,006	64.39%	-	114,501
Material and supplies	13,350	3	3,424	25.65%	410	9,516
Other services & charges	24,000	1,641	6,403	26.68%	3,383	14,214
Capital outlay	1,200	-	-		-	1,200
DIVISION TOTAL	<u>360,057</u>	<u>37,491</u>	<u>216,833</u>	60.22%	<u>3,793</u>	<u>139,431</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	117,516	376,467	32.24%	703,377	87,688
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,167,532</u>	<u>117,516</u>	<u>376,467</u>	32.24%	<u>703,377</u>	<u>87,688</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December 31, 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	339,181	25,224	156,712	46.20%	-	182,469
Material and supplies	44,500	2,439	9,503	21.36%	10,090	24,907
Other services & charges	116,420	5,069	56,004	48.11%	24,267	36,149
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>32,732</u>	<u>238,056</u>	45.95%	<u>34,357</u>	<u>245,688</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	559,137	2,005,111	59.00%	-	1,393,527
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>559,137</u>	<u>2,005,111</u>	59.00%	<u>-</u>	<u>1,393,527</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	17,444	104,544	47.60%	-	115,064
Material and supplies	8,836	152	909	10.29%	1,176	6,751
Other services & charges	427,041	36,294	74,444	17.43%	77,587	275,010
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>53,890</u>	<u>179,897</u>	27.44%	<u>78,763</u>	<u>396,825</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>61,890</u>	<u>187,897</u>	28.32%	<u>78,763</u>	<u>396,825</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	2,999	19,495	67.72%	-	9,292
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	14,860	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>17,859</u>	<u>94,276</u>	31.65%	<u>-</u>	<u>203,600</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended December 31, 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:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	987,399	85,528	515,964	52.25%	-	471,435
Material and supplies	279,000	8,513	34,737	12.45%	5,390	238,873
Other services & charges	153,826	19,615	75,915	49.35%	3,750	74,161
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>113,656</u>	<u>626,616</u>	44.12%	<u>9,140</u>	<u>784,469</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	148,205	928,416	46.42%	35,740	1,035,769
Material and supplies	3,250,500	147,917	590,021	18.15%	665,858	1,994,621
Other services & charges	539,763	26,588	202,883	37.59%	69,930	266,950
Capital outlay	470,777	-	57,235	12.16%	-	413,542
DIVISION TOTAL	<u>6,260,965</u>	<u>322,710</u>	<u>1,778,556</u>	28.41%	<u>771,528</u>	<u>3,710,881</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	-	447,458	17.47%	1,216,069	898,144
DIVISION TOTAL	<u>2,561,671</u>	<u>-</u>	<u>447,458</u>		<u>1,216,069</u>	<u>898,144</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	504	32,624	62.14%	556	19,320
Other services & charges	22,800	325	2,403	10.54%	187	20,210
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>829</u>	<u>35,027</u>	46.52%	<u>743</u>	<u>39,530</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	16,376	40,178	29.85%	31,886	62,541
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>16,376</u>	<u>40,178</u>	29.85%	<u>31,886</u>	<u>62,541</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	44,000	-	-	0.00%	-	44,000
DIVISION TOTAL	<u>44,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>44,000</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December 31, 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	892,958	76,814	422,897	47.36%	2,154	467,907
Material and supplies	116,800	7,338	32,971	28.23%	15,892	67,937
Other services & charges	167,442	13,737	63,523	37.94%	26,396	77,523
Capital outlay	<u>125,200</u>	-	<u>8,334</u>	6.66%	<u>2,380</u>	<u>114,486</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>97,889</u>	<u>527,725</u>	40.52%	<u>46,822</u>	<u>727,853</u>
PUBLIC WORKS						
Personal services	2,412,703	171,005	1,080,542	44.79%	4,371	1,327,790
Material and supplies	190,250	9,700	96,179	50.55%	15,972	78,099
Other services & charges	98,186	9,059	32,778	33.38%	13,744	51,664
Capital outlay	<u>12,600</u>	-	-	0.00%	-	<u>12,600</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>189,764</u>	<u>1,209,499</u>	44.57%	<u>34,087</u>	<u>1,470,153</u>
ENGINEERING & ADMIN						
Personal services	709,446	61,299	370,507	52.22%		338,939
Material and supplies	198,480	5,108	21,118	10.64%	3,571	173,791
Other services & charges	95,199	11,870	46,143	48.47%	5,750	43,306
Capital outlay	<u>-</u>	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,003,125</u>	<u>78,277</u>	<u>437,768</u>	43.64%	<u>9,321</u>	<u>556,036</u>
WATER & WASTEWATER						
Personal services	2,836,746	217,710	1,377,773	48.57%	4,053	1,454,920
Material and supplies	3,153,500	403,906	1,194,633	37.88%	802,777	1,156,090
Other services & charges	1,228,500	106,118	518,803	42.23%	404,356	305,341
Capital outlay	<u>91,200</u>	-	-	0.00%	-	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>727,734</u>	<u>3,091,208</u>	42.29%	<u>1,211,186</u>	<u>3,007,551</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	159,393	968,390	45.80%	-	1,145,983
Material and supplies	560,100	34,150	196,095	35.01%	198,735	165,270
Other services & charges	257,678	14,826	103,338	40.10%	23,910	130,430
Capital outlay	<u>7,800</u>	-	<u>7,225</u>	0.00%	-	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>208,369</u>	<u>1,275,048</u>	43.37%	<u>222,645</u>	<u>1,442,258</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,302,033</u>	<u>6,541,248</u>	42.84%	<u>1,524,061</u>	<u>7,203,852</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	5,116	34,857	49.65%	-	35,354
Material and supplies	1,100	349	443	40.27%	-	657
Other services & charges	8,588	577	2,468	28.74%	1,723	4,397
Capital outlay	<u>-</u>	-	-	0.00%	-	-
DIVISION TOTAL	<u>79,899</u>	<u>6,042</u>	<u>37,768</u>	47.27%	<u>1,723</u>	<u>40,408</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended December 31, 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:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,713,908	138,309	786,538	45.89%	597	926,773
Material and supplies	129,000	1,100	37,279	28.90%	740	90,981
Other services & charges	444,375	36,167	204,187	45.95%	113,296	126,892
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>193,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>175,576</u>	<u>1,028,004</u>	41.45%	<u>114,633</u>	<u>1,337,646</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	45,144	282,266	42.05%	14,980	374,043
Material and supplies	194,500	20,282	65,641	33.75%	31,270	97,589
Other services & charges	12,020	461	3,879	32.27%	382	7,759
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>264,710</u>
DIVISION TOTAL	<u>1,142,519</u>	<u>65,887</u>	<u>351,786</u>	30.79%	<u>46,632</u>	<u>744,101</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	33,129	225,780	45.24%	-	273,334
Material and supplies	91,500	661	15,263	16.68%	21,145	55,092
Other services & charges	1,750	372	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>34,162</u>	<u>241,477</u>	40.76%	<u>21,461</u>	<u>329,426</u>