

Fiscal Year 2016-2017 Monthly Financial Reports

For the Month Ended February 2017



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
February 28, 2017

General Fund	<u>Actual February 2017</u>	<u>Actual February 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	1,845,836	1,815,196	30,640	14,344,837	14,395,050	(50,213)	-0.35%
Franchise Tax	218,628	208,715	9,913	1,607,515	1,578,564	28,951	1.83%
Police Fines	116,644	144,289	(27,645)	1,238,561	1,483,802	(245,241)	-16.53%
Use Tax	216,234	215,847	387	1,497,870	1,503,261	(5,391)	-0.36%
All Other General Fund	293,537	405,947	(112,410)	2,506,031	3,356,333	(850,302)	-25.33%
Total General Fund	2,690,879	2,789,994	(99,115)	21,194,814	22,317,010	(1,122,196)	-5.03%
Enterprise Fund							
Water	1,275,836	1,112,750	163,086	11,914,244	12,269,920	(355,676)	-2.90%
Sewer	670,060	702,662	(32,602)	5,768,652	5,769,792	(1,140)	-0.02%
Refuse	836,604	817,355	19,249	7,028,652	7,072,000	(43,348)	-0.61%
Total Enterprise Fund	2,782,500	2,632,767	149,733	24,711,548	25,111,712	(400,164)	-1.59%
Total General and Enterprise	5,473,379	5,422,761	50,618	45,906,362	47,428,722	(1,522,360)	-3.21%
Expenditures							
General Fund	6,692,501	6,002,890	689,611	35,154,510	36,899,137	(1,744,627)	-4.73%
Enterprise Fund	2,298,775	1,990,365	308,410	9,480,390	10,860,567	(1,380,177)	-12.71%
Capital Outlay/Rolling Stock	491,350	40,062	451,288	2,077,287	1,666,669	410,618	24.64%
Sewer System Rehab	1,293,027	1,410,297	(117,270)	3,461,210	4,196,427	(735,217)	-17.52%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/28/2017

TIME: 66.66%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	FEB	FEB		FEB	FEB			
CITY SALES TAX	1,845,836	1,815,196	1.69%	14,344,837	14,337,447	0.05%	21,326,000	67.26%
LAWTON MARKETPLACE SALES TAX	-	33,683	-100.00%	152,182	301,805	-49.58%	520,000	29.27%
LAWTON TOWN CENTER	-	104,620	-100.00%	209,171	254,822	-17.91%	494,000	42.34%
FRANCHISE & ORD	218,628	208,715	4.75%	1,607,515	1,621,286	-0.85%	2,340,000	68.70%
ALCOHOLIC BEVERAGE TAX	29,855	30,830	-3.16%	203,886	195,040	4.54%	270,000	75.51%
USE TAX	216,234	215,847	0.18%	1,497,870	1,423,680	5.21%	2,235,000	67.02%
TOBACCO TAX	40,684	46,441	-12.40%	355,599	369,668	-3.81%	577,000	61.63%
ANIMAL CONTROL	4,330	3,499	23.75%	29,178	24,940	16.99%	38,000	76.78%
CEMETERY REVENUE	2,681	5,456	-50.86%	35,006	36,056	-2.91%	62,000	56.46%
LIBRARY REVENUE	2,050	1,706	20.19%	12,779	12,934	-1.20%	20,000	63.89%
MISCELLANEOUS REVENUE	32,330	31,461	2.76%	181,612	406,738	-55.35%	619,000	29.34%
RECREATION REVENUE	13,296	-		22,500	25,785	-12.74%	56,500	39.82%
POLICE FINES & BONDS	116,644	144,289	-19.16%	1,238,561	1,178,254	5.12%	2,265,000	54.68%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	41,274	28,637	44.13%	267,548	340,659	-21.46%	487,000	54.94%
ALCOHOLIC BEVERAGE LIC.	6,145	4,295	43.07%	52,250	54,440	-4.02%	79,000	66.14%
OTHER BUSINESS LIC	11,680	11,157	4.69%	71,355	77,090	-7.44%	119,000	59.96%
BOAT & SKI PERMITS	21,454	20,993	2.20%	101,421	99,001	2.44%	125,000	81.14%
ZONING/PLAT/REVOKABLE PERMITS	2,577	1,408	83.03%	27,081	24,543	10.34%	86,000	31.49%
CAMPING FEES	3,027	4,203	-27.98%	116,830	110,155	6.06%	159,000	73.48%
LEASES & RENTAL	365	1,580	-76.90%	6,682	12,592	-46.94%	69,000	9.68%
AUDITORIUM RENT	-	-					-	
COPY SALES	1,111	1,223	-9.14%	9,575	11,086	-13.63%	19,000	50.39%
SALE - PROPERTY	-	-		46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	16,180	15,935	1.54%	103,174	86,612	19.12%	91,000	113.38%
TRANSFER - OTHER FDS	4,116	2,896	42.12%	29,759	22,325	33.30%	106,000	28.07%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	49,970	57,984	-13.82%	433,721	474,649	-8.62%	693,000	62.59%
OTHER GRANTS	10,343	753	1273.60%	35,555	9,253	284.25%	130,000	27.35%
GARAGE SALE PERMITS	70	40	75.00%	2,600	2,380	9.24%	4,000	65.00%
	<u>2,690,879</u>	<u>2,792,847</u>	-3.65%	<u>21,194,814</u>	<u>21,571,431</u>	-1.75%	<u>33,200,500</u>	63.84%
CAP.IMP.-2012	-	1,218,509	-100.00%	-	9,303,696	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	807,553	852,956		6,430,855	6,512,587		13,792,616	46.63%
CAP.IMP.-2016	<u>1,153,648</u>	<u>-</u>		<u>9,186,936</u>	<u>-</u>		<u>9,654,831</u>	95.15%
	<u>4,652,080</u>	<u>4,864,312</u>	-4.36%	<u>36,812,605</u>	<u>37,387,714</u>	-1.54%	<u>56,647,947</u>	<u>64.98%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/28/2017

TIME: 66.66%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017 <u>FEB</u>	2016 <u>FEB</u>	%	2017 <u>FEB</u>	2016 <u>FEB</u>	%		
WATER REVENUE:								
WATER (TRANSFER)	1,237,597	1,076,177	15.00%	11,622,471	11,339,290	2.50%	17,135,000	67.83%
WATER TAPS	3,022	1,172	157.84%	18,111	23,515	-22.98%	60,000	30.19%
OTHER WATER REV	<u>35,217</u>	<u>35,401</u>	-0.52%	<u>273,661</u>	<u>275,649</u>	-0.72%	<u>485,000</u>	<u>56.42%</u>
TOTAL WATER REVENUE	<u>1,275,836</u>	<u>1,112,750</u>	14.66%	<u>11,914,244</u>	<u>11,638,454</u>	2.37%	<u>17,680,000</u>	<u>67.39%</u>
SEWER REVENUE:								
WASTERWATER EFF.	7,958	16,276	-51.11%	65,104	65,104	0.00%	100,000	65.10%
SEWER SERVICE	<u>662,102</u>	<u>686,386</u>	-3.54%	<u>5,703,548</u>	<u>5,605,675</u>	1.75%	<u>8,380,000</u>	<u>68.06%</u>
TOTAL SEWER REVENUE	<u>670,060</u>	<u>702,662</u>	-4.64%	<u>5,768,652</u>	<u>5,670,779</u>	1.73%	<u>8,480,000</u>	<u>68.03%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	627,042	884,933	-29.14%	5,104,096	5,368,380	-4.92%	7,745,000	65.90%
LANDFILL FEES *	<u>209,562</u>	<u>(67,578)</u>	-410.10%	<u>1,924,556</u>	<u>1,139,480</u>	68.90%	<u>2,880,000</u>	<u>66.82%</u>
TOTAL REFUSE REVENUE	<u>836,604</u>	<u>817,355</u>	2.36%	<u>7,028,652</u>	<u>6,507,860</u>	8.00%	<u>10,625,000</u>	<u>66.15%</u>
TOTAL UTILITIES REVENUES	<u>2,782,500</u>	<u>2,632,767</u>	5.69%	<u>24,711,548</u>	<u>23,817,093</u>	3.76%	<u>36,785,000</u>	<u>67.18%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/28/2017

	CURRENT MONTH		TIME:	66.66%
	FY 16/17	FY 16-17	ESTIMATED	
	<u>FEB</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 288,713	\$ 2,350,122	\$ 3,400,745	69.11%
WASTEWATER MAINTENANCE	9,786	78,941	118,000	66.90%
DRAINAGE MAINTENANCE	71,941	586,182	1,025,206	57.18%
PUMPING FEE	36,549	139,376	750,000	18.58%
SEWER REHABILITATION	730	5,128		
HOTEL MOTEL **	71,926	777,803	1,123,400	69.24%
STORMWATER MITIGATION	27,006	220,047	369,437	59.56%
CAPITAL OUTLAY	236,132	1,923,417	2,500,003	76.94%
	<u>\$ 742,782</u>	<u>\$ 6,081,016</u>	<u>\$ 9,286,791</u>	65.48%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended February 28, 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	\$ 4,717,608	\$ 33,179,617	57.71%	\$ 1,974,893	22,343,860
FUND: 03 LAKES	566,384	33,886	295,368	52.15%	25,895	245,121
FUND: 06 C D BLOCK GRANT FUND	783,565	25,162	216,244	27.60%	45,280	522,042
FUND: 09 HOME INVESTMENT FUND	549,516	2,861	25,441	4.63%	-	524,075
FUND: 14 HOTEL MOTEL FUND	1,291,400	63,525	534,989	41.43%	506,574	249,837
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	384	40,727	68.91%	160	18,213
FUND: 31 CAPITAL OUTLAY	2,500,003	63,026	1,648,963	65.96%	428,324	422,716
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	92,394	743,090	56.46%	10,777	562,165
FUND: 50 ENTERPRISE FUND	14,243,983	913,145	8,094,760	56.83%	1,385,630	4,763,593
FUND: 51 STORM WATER MITIGATION	369,437	31,987	299,493	81.07%	3,328	66,615
FUND: 55 WAURIKA FUND	3,400,745	267,933	2,378,378	69.94%	-	1,022,367
FUND: 57 R.S.V.P.	78,858	5,522	49,836	63.20%	1,733	27,289
FUND: 59 LIBRARY GRANT FUND	39,092	-	-	0.00%	274	38,818
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	131,816	1,140,203	67.54%	43,339	504,724
FUND: 77 SEWER SYSTEM REHAB	6,294,641	331,986	2,500,169	39.72%	961,041	2,833,431
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	6,043	57,814	39.07%	13,805	76,345
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	50,421	556,494	54.28%	16,854	451,858
FUND: 96 WASTEWATER MAINTENANCE	563,749	27,963	333,501	59.16%	25,972	204,277
	<u>\$ 92,416,310</u>	<u>\$ 6,765,662</u>	<u>\$ 52,095,087</u>		<u>\$ 5,443,878</u>	<u>\$ 34,877,346</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 February 28, 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	21,561	185,190	65.20%	-	98,854
Material and supplies	3,700	561	2,583	69.82%	534	583
Other services & charges	104,138	1,974	55,864	53.64%	14,408	33,866
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>24,095</u>	<u>243,637</u>	62.17%	<u>14,942</u>	<u>133,303</u>
ADMIN. SERVICES						
Personal services	3,486,268	257,966	2,249,792	64.53%	3,974	1,232,502
Material and supplies	128,905	7,281	67,534	52.39%	19,007	42,364
Other services & charges	536,153	60,290	378,990	70.69%	40,263	116,900
Capital outlay	209,560	205	1,760	0.84%	205	207,595
DIVISION TOTAL	<u>4,360,886</u>	<u>325,741</u>	<u>2,698,077</u>	61.87%	<u>63,449</u>	<u>1,599,361</u>
LEGAL SERVICES						
Personal services	1,616,698	117,905	988,348	61.13%	-	628,350
Material and supplies	24,715	2,228	7,678	31.06%	4,089	12,949
Other services & charges	158,210	6,535	70,991	44.87%	35,072	52,147
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>126,669</u>	<u>1,068,247</u>	59.36%	<u>39,161</u>	<u>692,215</u>
FINANCE						
Personal services	815,412	54,419	499,177	61.22%	-	316,235
Material and supplies	182,850	7,858	65,172	35.64%	10,946	106,732
Other services & charges	1,249,540	141,636	846,069	67.71%	126,129	277,342
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>203,913</u>	<u>1,410,418</u>	62.75%	<u>137,075</u>	<u>700,309</u>
COMMUNITY SERVICES						
Personal services	1,268,673	98,420	830,950	65.50%	-	437,723
Material and supplies	17,721	1,405	6,660	37.58%	4,105	6,956
Other services & charges	851,680	202,120	622,353	73.07%	5,954	223,372
Capital outlay	3,000	-	-	0.00%	-	3,000
DIVISION TOTAL	<u>2,141,074</u>	<u>301,945</u>	<u>1,459,964</u>	68.19%	<u>10,060</u>	<u>671,051</u>
PUBLIC WORKS						
Personal services	3,515,464	251,700	2,086,893	59.36%	2,092	1,426,479
Material and supplies	4,088,130	362,192	2,312,993	56.58%	796,931	978,205
Other services & charges	147,720	6,835	62,748	42.48%	24,515	60,457
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>620,728</u>	<u>4,462,634</u>	57.53%	<u>823,539</u>	<u>2,470,291</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	77,819	651,002	54.24%	-	549,188
Material and supplies	56,100	21,429	36,874	65.73%	1,489	17,737
Other services & charges	498,345	1,747	14,774	2.96%	7,495	476,077
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>100,994</u>	<u>702,650</u>	39.88%	<u>8,984</u>	<u>1,050,401</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	208,249	1,748,095	62.22%	61,177	1,000,193
Material and supplies	526,055	35,515	300,226	57.07%	103,046	122,784
Other services & charges	1,704,742	175,089	937,809	55.01%	295,537	471,396
Capital outlay	12,610	-	8,797	69.76%	-	3,813
DIVISION TOTAL	<u>5,052,872</u>	<u>418,854</u>	<u>2,994,927</u>	59.27%	<u>459,759</u>	<u>1,598,186</u>
POLICE						
Personal services	15,948,951	1,092,678	9,605,796	60.23%	1,456	6,341,699
Material and supplies	754,169	19,702	203,739	27.02%	198,630	351,800
Other services & charges	1,918,906	624,552	913,985	47.63%	80,640	924,281
Capital outlay	479,698	-	-	0.00%	37,798	441,900
DIVISION TOTAL	<u>19,101,724</u>	<u>1,736,932</u>	<u>10,723,520</u>	56.14%	<u>318,525</u>	<u>8,059,680</u>
FIRE SERVICES						
Personal services	11,638,693	838,836	7,208,431	61.94%	5,824	4,424,439
Material and supplies	337,530	12,564	128,734	38.14%	79,024	129,772
Other services & charges	820,785	6,337	62,813	7.65%	10,643	747,329
Capital outlay	87,000	-	15,567	17.89%	3,910	67,523
DIVISION TOTAL	<u>12,884,008</u>	<u>857,737</u>	<u>7,415,544</u>	57.56%	<u>99,401</u>	<u>5,369,063</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>4,717,608</u>	<u>33,179,617</u>	57.71%	<u>1,974,893</u>	<u>22,343,860</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	30,485	259,012	85.25%	-	44,802
Material and supplies	13,470	373	6,829	50.70%	1,319	5,322
Other services & charges	29,000	1,129	12,425	42.85%	2,009	14,566
Capital outlay	23,153	-	21,228	-	-	1,926
DIVISION TOTAL	<u>369,437</u>	<u>31,987</u>	<u>299,493</u>	81.07%	<u>3,328</u>	<u>66,615</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	63,525	534,989	41.43%	506,574	249,837
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>63,525</u>	<u>534,989</u>	41.43%	<u>506,574</u>	<u>249,837</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	23,812	205,961	63.54%	-	118,168
Material and supplies	41,345	3,570	17,397	42.08%	10,111	13,838
Other services & charges	120,380	6,505	72,011	59.82%	15,784	32,585
Capital outlay	<u>80,530</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>80,530</u>
DIVISION TOTAL	<u>566,384</u>	<u>33,886</u>	<u>295,368</u>	52.15%	<u>25,895</u>	<u>245,121</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	267,933	2,378,378	69.94%	-	1,022,367
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>267,933</u>	<u>2,378,378</u>	69.94%	<u>-</u>	<u>1,022,367</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	15,702	129,242	50.35%	-	127,428
Material and supplies	8,579	173	1,496	17.44%	215	6,867
Other services & charges	510,317	9,287	85,506	16.76%	45,064	379,747
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>775,565</u>	<u>25,162</u>	<u>216,244</u>	27.88%	<u>45,280</u>	<u>514,042</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>783,565</u>	<u>25,162</u>	<u>216,244</u>	27.60%	<u>45,280</u>	<u>522,042</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	2,861	25,441	63.46%	-	14,652
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>25,441</u>	4.63%	<u>-</u>	<u>524,075</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	73,290	610,529	64.93%	-	329,701
Material and supplies	273,183	16,876	114,163	41.79%	7,117	151,903
Other services & charges	54,613	2,228	18,397	33.69%	2,461	33,755
Capital outlay	48,005	-	-	0.00%	1,199	46,806
DIVISION TOTAL	1,316,031	92,394	743,090	56.46%	10,777	562,165
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	134,347	1,204,684	56.28%	14,205	921,810
Material and supplies	3,089,800	175,788	911,994	29.52%	749,478	1,428,329
Other services & charges	510,292	21,850	161,185	31.59%	80,607	268,500
Capital outlay	553,850	-	222,307	40.14%	116,751	214,792
DIVISION TOTAL	6,294,641	331,986	2,500,169	39.72%	961,041	2,833,431
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	63,026	1,648,963	65.96%	428,324	422,716
DIVISION TOTAL	2,500,003	63,026	1,648,963		428,324	422,716
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	-	36,775	89.04%	-	4,525
Other services & charges	17,800	384	1,989	11.17%	160	15,651
Capital outlay	-	-	1,963	0.00%	0	(1,964)
DIVISION TOTAL	59,100	384	40,727	68.91%	160	18,213
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	6,043	57,814	39.07%	13,805	76,345
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	147,964	6,043	57,814	39.07%	13,805	76,345
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	39,092	-	-	0.00%	274	38,818
DIVISION TOTAL	39,092	-	-	0.00%	274	38,818

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	69,142	569,834	62.09%	1,456	346,499
Material and supplies	138,750	13,596	78,441	56.53%	18,501	41,808
Other services & charges	159,500	11,987	90,970	57.03%	14,694	53,836
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>94,725</u>	<u>739,245</u>	60.79%	<u>34,651</u>	<u>442,143</u>
PUBLIC WORKS						
Personal services	2,409,691	159,635	1,410,863	58.55%	7,098	991,731
Material and supplies	195,250	1,702	64,847	33.21%	41,163	89,240
Other services & charges	96,902	4,451	22,117	22.82%	9,311	65,474
Capital outlay	4,000	-	3,730		12,105	(11,835)
DIVISION TOTAL	<u>2,705,843</u>	<u>165,788</u>	<u>1,501,557</u>	55.49%	<u>69,676</u>	<u>1,134,610</u>
WATER & WASTEWATER						
Personal services	4,127,209	295,512	2,565,146	62.15%	1,456	1,560,607
Material and supplies	3,602,975	153,606	1,863,553	51.72%	796,427	942,995
Other services & charges	1,481,956	97,576	752,872	50.80%	461,384	267,700
Capital outlay	41,000	3,050	3,050	7.44%	-	37,950
DIVISION TOTAL	<u>9,253,140</u>	<u>549,744</u>	<u>5,184,622</u>	56.03%	<u>1,259,267</u>	<u>2,809,252</u>
ENGINEERING						
Personal services	897,967	63,528	565,179	62.94%	-	332,788
Material and supplies	124,300	35,949	87,481	70.38%	17,471	19,349
Other services & charges	35,594	3,410	16,677	46.85%	4,565	14,352
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>102,888</u>	<u>669,336</u>	62.62%	<u>22,036</u>	<u>377,589</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>913,145</u>	<u>8,094,760</u>	56.83%	<u>1,385,630</u>	<u>4,763,593</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	5,284	42,827	64.40%	-	23,675
Material and supplies	800	-	300	37.50%	1,000	(500)
Other services & charges	11,556	237	6,710	58.06%	733	4,113
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>5,522</u>	<u>49,836</u>	63.20%	<u>1,733</u>	<u>27,289</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	129,548	1,088,806	129.85%	1,166	(251,456)
Material and supplies	116,500	1,043	5,639	4.84%	7,580	103,281
Other services & charges	486,750	1,225	40,622	8.35%	34,593	411,534
Capital outlay	246,500	-	5,135	2.08%	-	241,365
DIVISION TOTAL	<u>1,688,266</u>	<u>131,816</u>	<u>1,140,203</u>	67.54%	<u>43,339</u>	<u>504,724</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended February 28, 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	38,681	351,229	50.07%	9	350,176
Material and supplies	178,300	10,947	91,778	51.47%	13,787	72,734
Other services & charges	12,500	794	4,074	32.59%	3,058	5,369
Capital outlay	<u>132,992</u>	<u>-</u>	<u>109,412</u>	82.27%	<u>-</u>	<u>23,580</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>50,421</u>	<u>556,494</u>	54.28%	<u>16,854</u>	<u>451,858</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	25,575	286,801	61.44%	-	179,978
Material and supplies	94,618	2,326	46,483	49.13%	25,481	22,655
Other services & charges	2,352	62	217	9.20%	491	1,645
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>27,963</u>	<u>333,501</u>	59.16%	<u>25,972</u>	<u>204,277</u>