

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

**For the Month Ended July 31, 2017**



**J.I. Johnson**  
**Finance Director**

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

<b>General Fund</b>	<b>Actual July 2017</b>	<b>Actual July 2016</b>	<b>\$ Variance</b>	<b>Year-to-Date</b>	<b>Budget to Date</b>	<b>Budget \$ Variance</b>	<b>Budget % Variance</b>
City Sales Tax	1,782,419	1,782,064	355	1,782,419	1,806,031	(23,612)	-1.31%
Franchise Tax	169,989	147,371	22,618	169,989	159,601	10,388	6.51%
Police Fines	116,118	136,597	(20,479)	116,118	137,210	(21,092)	-15.37%
Use Tax	243,668	164,988	78,680	243,668	198,247	45,421	22.91%
All Other General Fund	233,354	233,258	96	233,354	385,500	(152,146)	-39.47%
<b>Total General Fund</b>	<b>2,545,548</b>	<b>2,464,278</b>	<b>81,270</b>	<b>2,545,548</b>	<b>2,686,589</b>	<b>(141,041)</b>	<b>-5.25%</b>
<b>Enterprise Fund</b>							
Water	1,571,272	1,528,488	42,784	1,571,272	1,725,831	(154,559)	-8.96%
Sewer	739,783	754,090	(14,307)	739,783	781,493	(41,710)	-5.34%
Refuse	740,714	919,931	(179,217)	740,714	926,736	(186,022)	-20.07%
<b>Total Enterprise Fund</b>	<b>3,051,769</b>	<b>3,202,509</b>	<b>(150,740)</b>	<b>3,051,769</b>	<b>3,434,060</b>	<b>(382,291)</b>	<b>-11.13%</b>
<b>Total General and Enterprise</b>	<b>5,597,317</b>	<b>5,666,787</b>	<b>(69,470)</b>	<b>5,597,317</b>	<b>6,120,649</b>	<b>(523,332)</b>	<b>-8.55%</b>
<b>Expenditures</b>							
General Fund	5,948,304	3,845,122	2,103,182	5,948,304	4,674,352	1,273,952	27.25%
Enterprise Fund	2,192,585	773,411	1,419,174	2,192,585	1,377,040	815,545	59.22%
Capital Outlay/Rolling Stock	13,012	648,958	(635,946)	13,012	213,473	(200,461)	-93.90%
Sewer System Rehab	790,659	924,089	(133,430)	790,659	521,747	268,912	51.54%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
7/31/2017

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2017	2016	%	2017	2016	%		
	July	July		July	July			
CITY SALES TAX	1,782,419	1,782,064	0.02%	1,782,419	1,782,064	0.02%	21,526,000	8.28%
LAWTON MARKETPLACE SALES TAX	-	-		-	-		378,000	0.00%
LAWTON TOWN CENTER	-	-		-	-		420,000	0.00%
FRANCHISE & ORD	169,989	147,371	15.35%	169,989	147,371	15.35%	2,354,000	7.22%
ALCOHOLIC BEVERAGE TAX	-	25,096	-100.00%	-	25,096	-100.00%	259,000	0.00%
USE TAX	243,668	164,988	47.69%	243,668	164,988	47.69%	2,230,000	10.93%
TOBACCO TAX	51,070	43,041	18.65%	51,070	43,041	18.65%	530,000	9.64%
ANIMAL CONTROL	55,914	3,750	1391.04%	55,914	3,750	1391.04%	37,000	151.12%
CEMETERY REVENUE	225	2,625	-91.43%	225	2,625	-91.43%	54,000	0.42%
LIBRARY REVENUE	1,410	1,492	-5.50%	1,410	1,492	-5.50%	18,000	7.83%
MISCELLANEOUS REVENUE	19,139	8,822	116.95%	19,139	8,822	116.95%	626,000	3.06%
RECREATION REVENUE	2,886	-		2,886	-		43,000	6.71%
POLICE FINES & BONDS	116,118	136,597	-14.99%	116,118	136,597	-14.99%	1,938,000	5.99%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	32,111	30,728	4.50%	32,111	30,728	4.50%	417,000	7.70%
ALCOHOLIC BEVERAGE LIC.	3,425	5,755	-40.49%	3,425	5,755	-40.49%	72,000	4.76%
OTHER BUSINESS LIC	8,750	8,305	5.36%	8,750	8,305	5.36%	105,000	8.33%
BOAT & SKI PERMITS	2,722	1,486	83.18%	2,722	1,486	83.18%	123,000	2.21%
ZONING/PLAT/REVOKABLE PERMITS	4,434	1,109	299.82%	4,434	1,109	299.82%	64,000	6.93%
CAMPING FEES	31,486	36,320	-13.31%	31,486	36,320	-13.31%	151,000	20.85%
LEASES & RENTAL	702	75	836.00%	702	75	836.00%	44,000	1.60%
AUDITORIUM RENT							-	
COPY SALES	937	1,201	-21.98%	937	1,201	-21.98%	16,000	5.86%
SALE - PROPERTY	1,050	-		1,050	-		69,000	1.52%
INTEREST EARNED	16,484	8,952	84.14%	16,484	8,952	84.14%	104,000	15.85%
TRANSFER - OTHER FDS	414	-		414	-		77,000	0.54%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	-	54,332	-100.00%	-	54,332	-100.00%	620,000	0.00%
OTHER GRANTS	-	-		-	-		319,000	0.00%
GARAGE SALE PERMITS	195	170	14.71%	195	170	14.71%	4,000	4.88%
	<u>2,545,548</u>	<u>2,464,279</u>	3.30%	<u>2,545,548</u>	<u>2,464,279</u>	3.30%	<u>32,674,000</u>	7.79%
CAP.IMP.-2012								
CAP.IMP.-2008								
CAP.IMP.-2015	779,808	779,653		779,808	779,653		9,500,000	8.21%
CAP.IMP.-2016	<u>1,114,012</u>	<u>1,113,790</u>		<u>1,114,012</u>	<u>1,113,790</u>		<u>13,600,000</u>	8.19%
	<u>4,439,368</u>	<u>4,357,722</u>	1.87%	<u>4,439,368</u>	<u>4,357,722</u>	1.87%	<u>55,774,000</u>	7.96%

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
7/31/2017

	CURRENT MONTH			YEAR TO DATE			TIME:	8.33%
	2017	2016	%	2017	2016	%	ESTIMATED	%
	July	July		July	July		REVENUES	
WATER REVENUE:								
WATER (TRANSFER)	1,535,169	1,492,298	2.87%	1,535,169	1,492,298	2.87%	17,210,000	8.92%
WATER TAPS	3,865	1,753	120.47%	3,865	1,753	120.48%	49,000	7.89%
OTHER WATER REV	<u>32,238</u>	<u>34,437</u>	-6.39%	<u>32,238</u>	<u>34,437</u>	-6.39%	<u>460,000</u>	<u>7.01%</u>
TOTAL WATER REVENUE	<u>1,571,272</u>	<u>1,528,488</u>	2.80%	<u>1,571,272</u>	<u>1,528,488</u>	2.80%	<u>17,719,000</u>	<u>8.87%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,318	0.00%	8,138	8,318	-2.16%	100,000	8.14%
SEWER SERVICE	<u>731,645</u>	<u>745,772</u>	-1.89%	<u>731,645</u>	<u>745,772</u>	-1.89%	<u>8,564,000</u>	<u>8.54%</u>
TOTAL SEWER REVENUE	<u>739,783</u>	<u>754,090</u>	-1.90%	<u>739,783</u>	<u>754,090</u>	-1.90%	<u>8,664,000</u>	<u>8.54%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	630,346	641,545	-1.75%	630,346	641,545	-1.75%	7,873,000	8.01%
LANDFILL FEES *	<u>110,368</u>	<u>278,386</u>	-60.35%	<u>110,368</u>	<u>278,386</u>	-60.35%	<u>2,878,000</u>	<u>3.83%</u>
TOTAL REFUSE REVENUE	<u>740,714</u>	<u>919,931</u>	-19.48%	<u>740,714</u>	<u>919,931</u>	-19.48%	<u>10,751,000</u>	<u>6.89%</u>
TOTAL UTILITIES REVENUES	<u>3,051,769</u>	<u>3,202,509</u>	-4.71%	<u>3,051,769</u>	<u>3,202,509</u>	-4.71%	<u>37,134,000</u>	<u>8.22%</u>



CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
7/31/2017

ADDITIONAL REVENUES:	CURRENT MONTH		TIME:	8.33%
	FY 17/18	FY 17-18	ESTIMATED	
	<u>July</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
WAURIKA SURCHARGE	\$ 283,469	\$ 283,469	\$ 3,399,000	8.34%
WASTEWATER MAINTENANCE	9,833	9,833	118,000	8.33%
DRAINAGE MAINTENANCE	70,926	70,926	775,000	9.15%
PUMPING FEE	2,934	2,934	250,000	1.17%
SEWER REHABILITATION	1,519	1,519		
HOTEL MOTEL **	123,934	123,934	1,136,855	10.90%
STORMWATER MITIGATION	26,620	26,620	443,013	6.01%
CAPITAL OUTLAY	232,597	232,597	2,561,671	9.08%
	<u>\$ 751,832</u>	<u>\$ 751,832</u>	<u>\$ 8,683,539</u>	8.66%

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

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended July 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	\$ 56,092,225	\$ 3,698,067	\$ 3,698,067	6.59%	\$ 2,250,237	50,143,921
FUND: 03 LAKES	518,101	41,014	41,014	7.92%	50,790	426,297
FUND: 06 C D BLOCK GRANT FUND	663,485	24,061	24,061	3.63%	-	639,424
FUND: 09 HOME INVESTMENT FUND	297,876	2,999	2,999	1.01%	-	294,877
FUND: 14 HOTEL MOTEL FUND	1,136,855	-	-	0.00%	-	1,136,855
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	8,636	8,636	11.47%	-	66,664
FUND: 31 CAPITAL OUTLAY	2,561,671	-	-	0.00%	13,012	2,548,659
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	86,544	86,544	6.09%	10,121	1,323,561
FUND: 50 ENTERPRISE FUND	15,269,161	859,229	859,229	5.63%	1,333,356	13,076,575
FUND: 51 STORM WATER MITIGATION	360,057	31,679	31,679	8.80%	5,926	322,453
FUND: 55 WAURIKA FUND	3,398,638	298,965	298,965	8.80%	-	3,099,673
FUND: 57 R.S.V.P.	77,658	6,789	6,789	8.74%	825	70,044
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	171,086	171,086	6.90%	74,514	2,234,683
FUND: 77 SEWER SYSTEM REHAB	6,260,965	195,988	195,988	3.13%	594,671	5,470,306
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	828	828	0.62%	7,649	126,128
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	46,049	46,049	4.03%	42,346	1,054,124
FUND: 96 WASTEWATER MAINTENANCE	592,364	39,542	39,542	6.68%	22,760	530,061
	<u>\$ 92,525,988</u>	<u>\$ 5,511,478</u>	<u>\$ 5,511,478</u>		<u>\$ 4,406,206</u>	<u>\$ 82,608,305</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 July 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	21,859	21,859	7.59%	-	266,041
Material and supplies	6,600	549	549	8.32%	150	5,901
Other services & charges	82,240	4,021	4,021	4.89%	26,837	51,382
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>26,429</u>	<u>26,429</u>	7.02%	<u>26,987</u>	<u>323,324</u>
ADMIN. SERVICES						
Personal services	3,143,047	230,076	230,076	7.32%	9,284	2,903,687
Material and supplies	107,600	6,436	6,436	5.98%	15,674	85,490
Other services & charges	1,211,583	21,590	21,590	1.78%	90,822	1,099,171
Capital outlay	40,000	40	40	0.10%	878	39,082
DIVISION TOTAL	<u>4,502,230</u>	<u>258,142</u>	<u>258,142</u>	5.73%	<u>116,659</u>	<u>4,127,429</u>
LEGAL SERVICES						
Personal services	1,638,332	125,590	125,590	7.67%	-	1,512,742
Material and supplies	27,810	601	601	2.16%	3,390	23,819
Other services & charges	157,015	2,589	2,589	1.65%	26,111	128,315
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>128,779</u>	<u>128,779</u>	7.06%	<u>29,501</u>	<u>1,664,877</u>
FINANCE						
Personal services	803,911	62,694	62,694	7.80%	-	741,217
Material and supplies	367,300	467	467	0.13%	1,157	365,676
Other services & charges	1,702,953	378,157	378,157	22.21%	178,476	1,146,320
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>441,317</u>	<u>441,317</u>	15.35%	<u>179,633</u>	<u>2,253,213</u>
COMMUNITY SERVICES						
Personal services	1,308,534	100,753	100,753	7.70%	-	1,207,781
Material and supplies	15,340	210	210	1.37%	3,395	11,735
Other services & charges	846,300	1,351	1,351	0.16%	668	844,281
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>102,314</u>	<u>102,314</u>	4.71%	<u>4,063</u>	<u>2,063,797</u>
PUBLIC WORKS						
Personal services	3,508,578	242,559	242,559	6.91%	2,198	3,263,822
Material and supplies	4,154,900	85,449	85,449	2.06%	820,964	3,248,487
Other services & charges	149,648	1,105	1,105	0.74%	16,338	132,206
Capital outlay	58,500	-	-	0.00%	-	58,500
DIVISION TOTAL	<u>7,871,626</u>	<u>329,113</u>	<u>329,113</u>	4.18%	<u>839,499</u>	<u>6,703,014</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended July 31, 2017

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	67,858	67,858	6.18%		1,030,844
Material and supplies	52,420	184	184	0.35%	12,786	39,450
Other services & charges	97,436	2,059	2,059	2.11%	3,193	92,183
Capital outlay	40,745	-	-	0.00%	-	40,745
DIVISION TOTAL	<u>1,289,303</u>	<u>70,101</u>	<u>70,101</u>	5.44%	<u>15,980</u>	<u>1,203,222</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	-	-	0.00%	-	474,364
DIVISION TOTAL	<u>474,364</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>474,364</u>
PARKS & RECREATION						
Personal services	3,138,393	219,544	219,544	7.00%	85,584	2,833,265
Material and supplies	586,255	4,099	4,099	0.70%	98,464	483,692
Other services & charges	1,706,335	135,294	135,294	7.93%	634,865	936,176
Capital outlay	96,630	-	-	0.00%	9,496	87,134
DIVISION TOTAL	<u>5,527,613</u>	<u>358,937</u>	<u>358,937</u>	6.49%	<u>828,409</u>	<u>4,340,267</u>
POLICE						
Personal services	16,026,031	1,150,573	1,150,573	7.18%	728	14,874,730
Material and supplies	622,870	11,867	11,867	1.91%	64,917	546,086
Other services & charges	484,228	39,438	39,438	8.14%	61,040	383,750
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>17,133,129</u>	<u>1,201,878</u>	<u>1,201,878</u>	7.01%	<u>126,685</u>	<u>15,804,566</u>
FIRE SERVICES						
Personal services	10,878,044	768,331	768,331	7.06%		10,109,713
Material and supplies	281,700	7,947	7,947	2.82%	5,017	268,735
Other services & charges	834,981	4,779	4,779	0.57%	22,803	807,399
Capital outlay	55,000	-	-	0.00%	55,000	-
DIVISION TOTAL	<u>12,049,725</u>	<u>781,058</u>	<u>781,058</u>	6.48%	<u>82,820</u>	<u>11,185,847</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>56,092,225</u>	<u>3,698,067</u>	<u>3,698,067</u>	6.59%	<u>2,250,237</u>	<u>50,143,921</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,078	31,078	9.67%	-	290,429
Material and supplies	13,350	139	139	1.04%	2,000	11,211
Other services & charges	24,000	462	462	1.93%	3,926	19,612
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	<u>360,057</u>	<u>31,679</u>	<u>31,679</u>	8.80%	<u>5,926</u>	<u>322,453</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,136,855	-	-	0.00%	-	1,136,855
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,136,855</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>1,136,855</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended July 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	26,468	26,468	7.80%	11,522	301,191
Material and supplies	44,500	403	403	0.90%	8,824	35,274
Other services & charges	116,420	14,143	14,143	12.15%	14,607	87,671
Capital outlay	18,000	-	-	0.00%	15,837	2,163
DIVISION TOTAL	<u>518,101</u>	<u>41,014</u>	<u>41,014</u>	7.92%	<u>50,790</u>	<u>426,297</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	298,965	298,965	8.80%	-	3,099,673
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,398,638</u>	<u>298,965</u>	<u>298,965</u>	8.80%	<u>-</u>	<u>3,099,673</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	-	-	-	0.00%	-	-
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	15,837	15,837	7.21%	-	203,771
Material and supplies	8,836	-	-	0.00%	-	8,836
Other services & charges	427,041	224	224	0.05%	-	426,817
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>655,485</u>	<u>16,061</u>	<u>16,061</u>	2.45%	<u>-</u>	<u>639,424</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND						
	<u>663,485</u>	<u>24,061</u>	<u>24,061</u>	3.63%	<u>-</u>	<u>639,424</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	2,999	2,999	10.42%	-	25,788
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	-	-	0.00%	-	269,089
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>297,876</u>	<u>2,999</u>	<u>2,999</u>	1.01%	<u>-</u>	<u>294,877</u>



City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended July 31, 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	987,399	74,444	74,444	7.54%	-	912,955
Material and supplies	279,000	1,334	1,334	0.48%	10,081	267,585
Other services & charges	153,826	10,765	10,765	7.00%	40	143,021
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>86,544</u>	<u>86,544</u>	6.09%	<u>10,121</u>	<u>1,323,561</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	135,150	135,150	6.76%	23,002	1,841,773
Material and supplies	3,250,500	17,075	17,075	0.53%	522,629	2,710,797
Other services & charges	539,763	43,763	43,763	8.11%	49,040	446,959
Capital outlay	470,777	-	-	0.00%	-	470,777
DIVISION TOTAL	<u>6,260,965</u>	<u>195,988</u>	<u>195,988</u>	3.13%	<u>594,671</u>	<u>5,470,306</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	-	-	0.00%	13,012	2,548,659
DIVISION TOTAL	<u>2,561,671</u>	<u>-</u>	<u>-</u>		<u>13,012</u>	<u>2,548,659</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	8,116	8,116	15.46%	-	44,384
Other services & charges	22,800	520	520	2.28%	-	22,280
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>8,636</u>	<u>8,636</u>	11.47%	<u>-</u>	<u>66,664</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	828	828	0.62%	7,649	126,128
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>828</u>	<u>828</u>	0.62%	<u>7,649</u>	<u>126,128</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 July 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	64,120	64,120	7.18%	3,951	824,887
Material and supplies	116,800	61	61	0.05%	10,175	106,564
Other services & charges	167,442	1,234	1,234	0.74%	14,110	152,098
Capital outlay	<u>125,200</u>	-	-	0.00%	-	<u>125,200</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>65,415</u>	<u>65,415</u>	5.02%	<u>28,236</u>	<u>1,208,749</u>
PUBLIC WORKS						
Personal services	2,412,703	164,095	164,095	6.80%	3,184	2,245,423
Material and supplies	190,250	1,126	1,126	0.59%	44,623	144,501
Other services & charges	98,186	1,703	1,703	1.73%	10,919	85,564
Capital outlay	<u>12,600</u>	-	-	0.00%	-	<u>12,600</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>166,924</u>	<u>166,924</u>	6.15%	<u>58,726</u>	<u>2,488,088</u>
ENGINEERING & ADMIN						
Personal services	709,446	53,421	53,421	7.53%		656,025
Material and supplies	198,480	801	801	0.40%	6,048	191,631
Other services & charges	95,199	6,551	6,551	6.88%	24	88,624
Capital outlay	<u>-</u>	-	-	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>60,773</u>	<u>60,773</u>	6.06%	<u>6,072</u>	<u>936,280</u>
WATER & WASTEWATER						
Personal services	2,836,746	212,073	212,073	7.48%		2,624,673
Material and supplies	3,153,500	121,043	121,043	3.84%	836,652	2,195,805
Other services & charges	1,228,500	59,821	59,821	4.87%	297,482	871,198
Capital outlay	<u>91,200</u>	-	-	0.00%	-	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>392,937</u>	<u>392,937</u>	5.38%	<u>1,134,133</u>	<u>5,782,876</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	147,709	147,709	6.99%	-	1,966,664
Material and supplies	560,100	7,191	7,191	1.28%	79,018	473,891
Other services & charges	257,678	18,280	18,280	7.09%	27,171	212,227
Capital outlay	<u>7,800</u>	-	-	0.00%	-	<u>7,800</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>173,180</u>	<u>173,180</u>	5.89%	<u>106,189</u>	<u>2,660,582</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>15,269,161</u>	<u>859,229</u>	<u>859,229</u>	5.63%	<u>1,333,356</u>	<u>13,076,575</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	67,970	5,284	5,284	7.77%	-	62,686
Material and supplies	1,100			0.00%	550	550
Other services & charges	8,588	1,505	1,505	17.52%	275	6,808
Capital outlay	<u>-</u>	-	-	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>77,658</u>	<u>6,789</u>	<u>6,789</u>	8.74%	<u>825</u>	<u>70,044</u>

City of Lawton, Ok  
Operating Funds  
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Month Ended July 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>
<b>FUND:75 &amp; 88 EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>POLICE</b>						
Personal services	1,713,908	120,864	120,864	7.05%	1,129	1,591,915
Material and supplies	129,000	18,526	18,526	14.36%	2,162	108,312
Other services & charges	444,375	31,697	31,697	7.13%	71,223	341,456
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>193,000</u>
<b>DIVISION TOTAL</b>	<u><b>2,480,283</b></u>	<u><b>171,086</b></u>	<u><b>171,086</b></u>	<b>6.90%</b>	<u><b>74,514</b></u>	<u><b>2,234,683</b></u>
<b>FUND:95 DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personal services	671,289	40,417	40,417	6.02%	23,507	607,366
Material and supplies	194,500	5,572	5,572	2.86%	18,839	170,089
Other services & charges	12,020	61	61	0.50%	-	11,959
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>264,710</u>
<b>DIVISION TOTAL</b>	<u><b>1,142,519</b></u>	<u><b>46,049</b></u>	<u><b>46,049</b></u>	<b>4.03%</b>	<u><b>42,346</b></u>	<u><b>1,054,124</b></u>
<b>FUND:96 WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personal services	499,114	39,153	39,153	7.84%	-	459,961
Material and supplies	91,500	390	390	0.43%	22,260	68,850
Other services & charges	1,750	-	-	0.00%	500	1,250
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
<b>DIVISION TOTAL</b>	<u><b>592,364</b></u>	<u><b>39,542</b></u>	<u><b>39,542</b></u>	<b>6.68%</b>	<u><b>22,760</b></u>	<u><b>530,061</b></u>