

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

For the Month Ended June 2017



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
June 30, 2017

General Fund	<u>Actual June 2017</u>	<u>Actual June 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	1,575,278	1,620,076	(44,798)	20,832,981	21,326,000	(493,019)	-2.31%
Franchise Tax	166,151	178,717	(12,566)	2,380,888	2,340,000	40,888	1.75%
Police Fines	130,692	139,144	(8,452)	1,949,929	2,265,000	(315,071)	-13.91%
Use Tax	195,927	177,430	18,497	2,265,424	2,235,000	30,424	1.36%
All Other General Fund	525,165	766,982	(241,817)	4,332,516	5,034,500	(701,984)	-13.94%
Total General Fund	2,593,213	2,882,349	(289,136)	31,761,738	33,200,500	(1,438,762)	-4.33%
Enterprise Fund							
Water	1,466,190	1,405,808	60,382	17,273,129	17,680,000	(406,871)	-2.30%
Sewer	699,198	781,382	(82,184)	8,471,985	8,480,000	(8,015)	-0.09%
Refuse	912,829	888,457	24,372	10,520,362	10,625,000	(104,638)	-0.98%
Total Enterprise Fund	3,078,217	3,075,647	2,570	36,265,476	36,785,000	(519,524)	-1.41%
Total General and Enterprise	5,671,430	5,957,996	(286,566)	68,027,214	69,985,500	(1,958,286)	-2.80%
Expenditures							
General Fund	5,715,620	6,464,648	(749,028)	53,299,013	55,348,705	(2,049,692)	-3.70%
Enterprise Fund	1,706,117	1,640,396	65,721	13,068,853	16,290,851	(3,221,998)	-19.78%
Capital Outlay/Rolling Stock	516,416	108,002	408,414	2,471,024	2,500,003	(28,979)	-1.16%
Sewer System Rehab	1,100,964	1,060,157	40,807	4,800,353	6,294,641	(1,494,288)	-23.74%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2017

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017 June	2016 June		2017 June	2016 June			
CITY SALES TAX	1,575,278	1,620,076	-2.77%	20,832,981	21,131,232	-1.41%	21,326,000	97.69%
LAWTON MARKETPLACE SALES TAX	76,294	-		411,791	425,764	-3.28%	520,000	79.19%
LAWTON TOWN CENTER	37,481	118,802		413,420	454,226	-8.98%	494,000	83.69%
FRANCHISE & ORD	166,151	178,717	-7.03%	2,380,888	2,330,781	2.15%	2,340,000	101.75%
ALCOHOLIC BEVERAGE TAX	50,631	23,777	112.94%	322,188	280,362	14.92%	270,000	119.33%
USE TAX	195,927	177,430	10.42%	2,265,424	2,187,946	3.54%	2,235,000	101.36%
TOBACCO TAX	56,404	49,950	12.92%	536,412	542,680	-1.16%	577,000	92.97%
ANIMAL CONTROL	30,462	4,115	640.27%	124,525	38,295	225.17%	38,000	327.70%
CEMETERY REVENUE	7,350	5,437	35.18%	53,106	57,168	-7.11%	62,000	85.65%
LIBRARY REVENUE	1,671	2,074	-19.43%	19,896	19,828	0.34%	20,000	99.48%
MISCELLANEOUS REVENUE	21,153	38,668	-45.30%	342,213	551,302	-37.93%	619,000	55.28%
RECREATION REVENUE	1,114	400	178.50%	40,403	47,881	-15.62%	56,500	71.51%
POLICE FINES & BONDS	130,692	139,144	-6.07%	1,949,929	1,907,755	2.21%	2,265,000	86.09%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	41,497	28,681	44.68%	420,633	488,376	-13.87%	487,000	86.37%
ALCOHOLIC BEVERAGE LIC.	4,520	4,350	3.91%	74,685	79,380	-5.91%	79,000	94.54%
OTHER BUSINESS LIC	12,005	10,485	14.50%	119,968	127,018	-5.55%	119,000	100.81%
BOAT & SKI PERMITS	4,219	5,381	-21.59%	128,325	124,070	3.43%	125,000	102.66%
ZONING/PLAT/REVOKABLE PERMITS	9,021	966	833.85%	46,616	41,651	11.92%	86,000	54.20%
CAMPING FEES	44,073	47,510	-7.23%	229,182	213,111	7.54%	159,000	144.14%
LEASES & RENTAL	2,139	174,494	-98.77%	12,613	197,139	-93.60%	69,000	18.28%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,316	1,345	-2.16%	14,649	16,476	-11.09%	19,000	77.10%
SALE - PROPERTY	-	-		46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	10,336	8,506	21.51%	156,063	121,091	28.88%	91,000	171.50%
TRANSFER - OTHER FDS	418	2,939	-85.78%	46,656	37,982	22.84%	106,000	44.02%
GASOLINE TAX		177,204			177,204		130,000	0.00%
VEHICLE LICENSE	112,791	56,812	98.53%	715,555	708,219	1.04%	693,000	103.25%
OTHER GRANTS	-	4,921		51,286	15,265	235.97%	130,000	39.45%
GARAGE SALE PERMITS	270	165	63.64%	5,765	4,480	28.68%	4,000	144.13%
	<u>2,593,213</u>	<u>2,882,349</u>	<u>-10.03%</u>	<u>31,761,738</u>	<u>32,384,873</u>	<u>-1.92%</u>	<u>33,200,500</u>	<u>95.67%</u>
CAP.IMP.-2012	-	-		-	10,344,462	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	737,895	795,684		9,468,817	9,624,107		13,792,616	68.65%
CAP.IMP.-2016	<u>1,054,135</u>	<u>1,182,604</u>		<u>13,526,881</u>	<u>3,360,062</u>		<u>9,654,831</u>	<u>140.10%</u>
	<u>4,385,243</u>	<u>4,860,637</u>	<u>-9.78%</u>	<u>54,757,436</u>	<u>55,713,504</u>	<u>-1.72%</u>	<u>56,647,947</u>	<u>96.66%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2017

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	100.00%
	2017	2016		2017	2016		ESTIMATED	
	<u>June</u>	<u>June</u>		<u>June</u>	<u>June</u>		<u>REVENUES</u>	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,425,697	1,370,866	4.00%	16,816,230	16,513,242	1.83%	17,135,000	98.14%
WATER TAPS	2,640	726	263.64%	27,861	32,694	-14.78%	60,000	46.44%
OTHER WATER REV	<u>37,853</u>	<u>34,216</u>	10.63%	<u>429,038</u>	<u>401,977</u>	6.73%	<u>485,000</u>	<u>88.46%</u>
TOTAL WATER REVENUE	<u>1,466,190</u>	<u>1,405,808</u>	4.30%	<u>17,273,129</u>	<u>16,947,913</u>	1.92%	<u>17,680,000</u>	<u>97.70%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	-	0.00%	97,656	89,518	9.09%	100,000	97.66%
SEWER SERVICE	<u>691,060</u>	<u>781,382</u>	-11.56%	<u>8,374,329</u>	<u>8,231,978</u>	1.73%	<u>8,380,000</u>	<u>99.93%</u>
TOTAL SEWER REVENUE	<u>699,198</u>	<u>781,382</u>	-10.52%	<u>8,471,985</u>	<u>8,321,496</u>	1.81%	<u>8,480,000</u>	<u>99.91%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	643,883	642,961	0.14%	7,660,913	7,678,326	-0.23%	7,745,000	98.91%
LANDFILL FEES *	<u>268,946</u>	<u>245,496</u>	9.55%	<u>2,859,449</u>	<u>2,165,527</u>	32.04%	<u>2,880,000</u>	<u>99.29%</u>
TOTAL REFUSE REVENUE	<u>912,829</u>	<u>888,457</u>	2.74%	<u>10,520,362</u>	<u>9,843,853</u>	6.87%	<u>10,625,000</u>	<u>99.02%</u>
TOTAL UTILITIES REVENUES	<u>3,078,217</u>	<u>3,075,647</u>	0.08%	<u>36,265,476</u>	<u>35,113,262</u>	3.28%	<u>36,785,000</u>	<u>98.59%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2017

	CURRENT MONTH		TIME:	100.00%
	FY 16/17	FY 16-17	ESTIMATED	
	<u>June</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,297	\$ 3,523,924	\$ 3,400,745	103.62%
WASTEWATER MAINTENANCE	9,706	118,000	118,000	100.00%
DRAINAGE MAINTENANCE	73,699	879,044	1,025,206	85.74%
PUMPING FEE	11,025	185,141	750,000	24.69%
SEWER REHABILITATION	-	8,507		
HOTEL MOTEL **	107,892	1,164,303	1,123,400	103.64%
STORMWATER MITIGATION	27,666	330,831	369,437	89.55%
CAPITAL OUTLAY	241,824	2,884,307	2,500,003	115.37%
	<u>\$ 767,109</u>	<u>\$ 9,094,057</u>	<u>\$ 9,286,791</u>	97.92%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended June 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	\$ 4,480,349	\$ 52,063,742	90.55%	\$ 1,235,271	4,199,357
FUND: 03 LAKES	566,384	55,955	462,920	81.73%	86,759	16,706
FUND: 06 C D BLOCK GRANT FUND	783,565	52,433	374,042	47.74%	17,509	392,013
FUND: 09 HOME INVESTMENT FUND	549,516	3,013	38,470	7.00%	-	511,046
FUND: 14 HOTEL MOTEL FUND	1,291,400	170,403	935,749	72.46%	104,470	251,181
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	5,439	56,861	96.21%	0	2,238
FUND: 31 CAPITAL OUTLAY	2,500,003	162,064	2,116,672	84.67%	354,352	28,979
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	181,288	1,209,991	91.94%	20,707	85,332
FUND: 50 ENTERPRISE FUND	14,243,983	1,223,965	12,586,701	88.37%	482,152	1,175,129
FUND: 51 STORM WATER MITIGATION	369,437	36,501	379,655	102.77%	3,031	(13,249)
FUND: 55 WAURIKA FUND	3,400,745	280,791	3,438,345	101.11%	-	(37,600)
FUND: 57 R.S.V.P.	78,858	6,338	76,622	97.16%	178	2,058
FUND: 59 LIBRARY GRANT FUND	39,092	19,944	34,432	88.08%	2,175	2,485
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	148,180	1,448,534	85.80%	34,621	205,111
FUND: 77 SEWER SYSTEM REHAB	6,294,641	590,508	4,289,897	68.15%	510,456	1,494,289
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	11,053	89,086	60.21%	4,081	54,797
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	66,341	803,221	78.35%	34,051	187,934
FUND: 96 WASTEWATER MAINTENANCE	563,749	47,893	490,981	87.09%	12,522	60,246
	<u>\$ 92,416,310</u>	<u>\$ 7,542,461</u>	<u>\$ 80,895,922</u>		<u>\$ 2,902,336</u>	<u>\$ 8,618,053</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 June 30, 2017

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	284,044	24,766	286,290	100.79%	-	(2,246)
Material and supplies	3,700	461	3,675	99.32%	95	(70)
Other services & charges	104,138	7,571	79,130	75.99%	4,389	20,619
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>32,797</u>	<u>369,095</u>	94.19%	<u>4,485</u>	<u>18,303</u>
ADMIN. SERVICES						
Personal services	3,486,268	283,261	3,431,804	98.44%	-	54,464
Material and supplies	128,905	12,982	99,965	77.55%	12,808	16,133
Other services & charges	536,153	27,441	480,703	89.66%	22,301	33,149
Capital outlay	209,560	12,792	15,167	7.24%	150,100	44,293
DIVISION TOTAL	<u>4,360,886</u>	<u>336,476</u>	<u>4,027,639</u>	92.36%	<u>185,208</u>	<u>148,039</u>
LEGAL SERVICES						
Personal services	1,616,698	124,826	1,532,769	94.81%	-	83,929
Material and supplies	24,715	5,731	19,118	77.36%	698	4,899
Other services & charges	158,210	31,332	131,127	82.88%	1,871	25,213
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>161,888</u>	<u>1,684,244</u>	93.59%	<u>2,569</u>	<u>112,810</u>
FINANCE						
Personal services	815,412	64,584	737,209	90.41%	-	78,203
Material and supplies	182,850	23,745	108,663	59.43%	7,369	66,818
Other services & charges	1,249,540	81,901	1,141,467	91.35%	70,084	37,989
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>170,230</u>	<u>1,987,339</u>	88.41%	<u>77,454</u>	<u>183,009</u>
COMMUNITY SERVICES						
Personal services	1,268,673	107,999	1,283,993	101.21%	-	(15,320)
Material and supplies	17,721	1,395	11,790	66.53%	645	5,286
Other services & charges	851,680	1,765	733,288	86.10%	9,059	109,333
Capital outlay	3,000	-	3,000	100.00%	-	-
DIVISION TOTAL	<u>2,141,074</u>	<u>111,160</u>	<u>2,032,071</u>	94.91%	<u>9,704</u>	<u>99,299</u>
PUBLIC WORKS						
Personal services	3,515,464	274,093	3,218,933	91.56%	805	295,726
Material and supplies	4,088,130	347,835	3,466,207	84.79%	425,191	196,732
Other services & charges	147,720	8,360	100,096	67.76%	12,463	35,161
Capital outlay	5,150	-	4,500	87.38%	-	650
DIVISION TOTAL	<u>7,756,464</u>	<u>630,288</u>	<u>6,789,736</u>	87.54%	<u>438,460</u>	<u>528,269</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	73,015	982,640	81.87%	-	217,550
Material and supplies	56,100	7,166	45,888	81.80%	530	9,682
Other services & charges	498,345	1,764	421,923	84.66%	51,562	24,860
Capital outlay	<u>7,400</u>	<u>-</u>	<u>-</u>	0.00%	<u>5,938</u>	<u>1,462</u>
DIVISION TOTAL	<u>1,762,035</u>	<u>81,945</u>	<u>1,450,452</u>	82.32%	<u>58,030</u>	<u>253,553</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	226,764	2,660,002	94.68%	16,381	133,082
Material and supplies	526,055	74,020	517,460	98.37%	32,662	(24,068)
Other services & charges	1,704,742	79,835	1,419,158	83.25%	95,198	190,387
Capital outlay	<u>12,610</u>	<u>-</u>	<u>15,047</u>	119.32%	<u>-</u>	<u>(2,437)</u>
DIVISION TOTAL	<u>5,052,872</u>	<u>380,619</u>	<u>4,611,667</u>	91.27%	<u>144,241</u>	<u>296,964</u>
POLICE						
Personal services	15,948,951	1,406,740	15,377,619	96.42%	-	571,332
Material and supplies	754,169	65,500	464,910	61.65%	161,571	127,688
Other services & charges	1,918,906	30,601	1,060,550	55.27%	23,165	835,191
Capital outlay	<u>479,698</u>	<u>-</u>	<u>37,720</u>	7.86%	<u>6,155</u>	<u>435,822</u>
DIVISION TOTAL	<u>19,101,724</u>	<u>1,502,841</u>	<u>16,940,800</u>	88.69%	<u>190,891</u>	<u>1,970,033</u>
FIRE SERVICES						
Personal services	11,638,693	880,707	11,642,018	100.03%	-	(3,325)
Material and supplies	337,530	59,745	279,424	82.79%	35,588	22,518
Other services & charges	820,785	123,739	215,872	26.30%	4,184	600,729
Capital outlay	<u>87,000</u>	<u>7,914</u>	<u>33,385</u>	38.37%	<u>84,457</u>	<u>(30,842)</u>
DIVISION TOTAL	<u>12,884,008</u>	<u>1,072,105</u>	<u>12,170,700</u>	94.46%	<u>124,229</u>	<u>589,080</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>4,480,349</u>	<u>52,063,742</u>	90.55%	<u>1,235,271</u>	<u>4,199,357</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	34,281	330,966	108.94%	-	(27,152)
Material and supplies	13,470	649	8,808	65.39%	1,650	3,012
Other services & charges	29,000	1,571	18,654	64.32%	1,381	8,965
Capital outlay	<u>23,153</u>	<u>-</u>	<u>21,228</u>	-	<u>-</u>	<u>1,926</u>
DIVISION TOTAL	<u>369,437</u>	<u>36,501</u>	<u>379,655</u>	102.77%	<u>3,031</u>	<u>(13,249)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	170,403	935,749	72.46%	104,470	251,181
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,291,400</u>	<u>170,403</u>	<u>935,749</u>	72.46%	<u>104,470</u>	<u>251,181</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	33,649	325,247	100.34%	5,252	(6,370)
Material and supplies	41,345	9,823	34,928	84.48%	812	5,605
Other services & charges	120,380	12,483	101,645	84.44%	165	18,570
Capital outlay	<u>80,530</u>	<u>-</u>	<u>1,100</u>	1.37%	<u>80,530</u>	<u>(1,100)</u>
DIVISION TOTAL	<u>566,384</u>	<u>55,955</u>	<u>462,920</u>	81.73%	<u>86,759</u>	<u>16,706</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	280,791	3,438,345	101.11%	-	(37,600)
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>280,791</u>	<u>3,438,345</u>	101.11%	<u>-</u>	<u>(37,600)</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	256,669	16,945	206,789	80.57%	-	49,881
Material and supplies	8,579	303	3,628	42.29%	-	4,951
Other services & charges	510,317	27,185	155,626	30.50%	17,509	337,182
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>775,565</u>	<u>44,433</u>	<u>366,042</u>	47.20%	<u>17,509</u>	<u>392,013</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>783,565</u>	<u>52,433</u>	<u>374,042</u>	47.74%	<u>17,509</u>	<u>392,013</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	3,013	38,470	95.95%	-	1,623
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>3,013</u>	<u>38,470</u>	7.00%	<u>-</u>	<u>511,046</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended June 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	81,588	949,894	101.03%	-	(9,664)
Material and supplies	273,183	89,690	223,479	81.81%	14,347	35,357
Other services & charges	54,613	10,010	35,419	64.85%	6,361	12,834
Capital outlay	48,005	-	1,199	2.50%	-	46,806
DIVISION TOTAL	<u>1,316,031</u>	<u>181,288</u>	<u>1,209,991</u>	91.94%	<u>20,707</u>	<u>85,332</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	151,317	1,842,059	86.05%	23,037	275,604
Material and supplies	3,089,800	401,925	1,807,932	58.51%	350,597	931,272
Other services & charges	510,292	37,266	249,607	48.91%	32,775	227,911
Capital outlay	553,850	-	390,300	70.47%	104,048	59,502
DIVISION TOTAL	<u>6,294,641</u>	<u>590,508</u>	<u>4,289,897</u>	68.15%	<u>510,456</u>	<u>1,494,289</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	162,064	2,116,672	84.67%	354,352	28,979
DIVISION TOTAL	<u>2,500,003</u>	<u>162,064</u>	<u>2,116,672</u>		<u>354,352</u>	<u>28,979</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	5,172	51,387	124.42%	-	(10,087)
Other services & charges	17,800	267	3,511	19.72%	-	14,289
Capital outlay	-	-	1,963	0.00%	0	(1,964)
DIVISION TOTAL	<u>59,100</u>	<u>5,439</u>	<u>56,861</u>	96.21%	<u>0</u>	<u>2,238</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	11,053	89,086	60.21%	4,081	54,797
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>147,964</u>	<u>11,053</u>	<u>89,086</u>	60.21%	<u>4,081</u>	<u>54,797</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	39,092	19,944	34,432	88.08%	2,175	2,485
DIVISION TOTAL	<u>39,092</u>	<u>19,944</u>	<u>34,432</u>	88.08%	<u>2,175</u>	<u>2,485</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended June 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	91,246	903,594	98.45%	-	14,195
Material and supplies	138,750	12,247	126,552	91.21%	3,150	9,048
Other services & charges	159,500	24,661	152,937	95.89%	355	6,208
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>128,154</u>	<u>1,183,082</u>	97.29%	<u>3,505</u>	<u>29,451</u>
PUBLIC WORKS						
Personal services	2,409,691	185,795	2,180,932	90.51%	4,089	224,670
Material and supplies	195,250	18,983	110,633	56.66%	5,123	79,494
Other services & charges	96,902	10,912	47,331	48.84%	8,473	41,099
Capital outlay	4,000	3,659	19,495		-	(15,495)
DIVISION TOTAL	<u>2,705,843</u>	<u>219,349</u>	<u>2,358,390</u>	87.16%	<u>17,685</u>	<u>329,768</u>
WATER & WASTEWATER						
Personal services	4,127,209	319,437	3,924,850	95.10%	3,759	198,600
Material and supplies	3,602,975	313,983	2,908,872	80.74%	389,825	304,278
Other services & charges	1,481,956	172,079	1,195,474	80.67%	26,214	260,269
Capital outlay	41,000	-	12,148	29.63%	18,939	9,914
DIVISION TOTAL	<u>9,253,140</u>	<u>805,498</u>	<u>8,041,344</u>	86.90%	<u>438,737</u>	<u>773,060</u>
ENGINEERING						
Personal services	897,967	66,664	873,117	97.23%	-	24,850
Material and supplies	124,300	2,675	104,862	84.36%	8,336	11,102
Other services & charges	35,594	1,624	25,906	72.78%	4,982	4,706
Capital outlay	11,100	-	-		8,908	2,192
DIVISION TOTAL	<u>1,068,961</u>	<u>70,963</u>	<u>1,003,885</u>	93.91%	<u>22,226</u>	<u>42,850</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>1,223,965</u>	<u>12,586,701</u>	88.37%	<u>482,152</u>	<u>1,175,129</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	5,102	66,322	99.73%	-	180
Material and supplies	800	79	1,111	138.90%	-	(311)
Other services & charges	11,556	1,157	9,189	79.52%	178	2,189
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>6,338</u>	<u>76,622</u>	97.16%	<u>178</u>	<u>2,058</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	135,307	1,359,912	162.18%	87	(521,482)
Material and supplies	116,500	2,985	16,674	14.31%	29,737	70,089
Other services & charges	486,750	9,888	66,813	13.73%	4,797	415,140
Capital outlay	246,500	-	5,135	2.08%	-	241,365
DIVISION TOTAL	<u>1,688,266</u>	<u>148,180</u>	<u>1,448,534</u>	85.80%	<u>34,621</u>	<u>205,111</u>

City of Lawton, Ok
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<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	60,300	553,067	78.85%	21,464	126,883
Material and supplies	178,300	5,543	131,263	73.62%	6,964	40,072
Other services & charges	12,500	498	5,628	45.02%	252	6,620
Capital outlay	<u>132,992</u>	<u>-</u>	<u>113,262</u>	85.16%	<u>5,370</u>	<u>14,360</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>66,341</u>	<u>803,221</u>	78.35%	<u>34,051</u>	<u>187,934</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	38,109	417,019	89.34%	-	49,760
Material and supplies	94,618	9,509	73,356	77.53%	10,794	10,469
Other services & charges	2,352	276	606	25.77%	1,728	18
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>47,893</u>	<u>490,981</u>	87.09%	<u>12,522</u>	<u>60,246</u>