

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

For the Month Ended March 2017



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
March 31, 2017

General Fund	<u>Actual March 2017</u>	<u>Actual March 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	1,636,408	1,698,909	(62,501)	15,981,244	16,092,600	(111,356)	-0.69%
Franchise Tax	223,131	207,398	15,733	1,830,646	1,783,080	47,566	2.67%
Police Fines	199,101	168,206	30,895	1,437,662	1,715,511	(277,849)	-16.20%
Use Tax	180,211	134,933	45,278	1,678,082	1,682,955	(4,873)	-0.29%
All Other General Fund	271,868	285,367	(13,499)	2,777,898	3,775,875	(997,977)	-26.43%
Total General Fund	2,510,719	2,494,813	15,906	23,705,532	25,050,021	(1,344,489)	-5.37%
Enterprise Fund							
Water	1,223,653	1,326,294	(102,641)	13,137,896	13,571,168	(433,272)	-3.19%
Sewer	661,267	606,057	55,210	6,429,919	6,438,864	(8,945)	-0.14%
Refuse	867,501	798,627	68,874	7,896,153	7,933,688	(37,535)	-0.47%
Total Enterprise Fund	2,752,421	2,730,978	21,443	27,463,968	27,943,720	(479,752)	-1.72%
Total General and Enterprise	5,263,140	5,225,791	37,349	51,169,500	52,993,741	(1,824,241)	-3.44%
Expenditures							
General Fund	7,092,377	5,626,901	1,465,476	40,267,054	41,511,529	(1,244,475)	-3.00%
Enterprise Fund	2,599,161	2,094,723	504,438	10,693,922	12,218,138	(1,524,216)	-12.48%
Capital Outlay/Rolling Stock	442,998	81,348	361,650	2,091,961	1,875,002	216,959	11.57%
Sewer System Rehab	1,559,644	1,409,070	150,574	4,059,813	4,720,981	(661,168)	-14.00%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2017

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	MAR	MAR		MAR	MAR			
CITY SALES TAX	1,636,408	1,815,196	-9.85%	15,981,244	14,337,447	11.47%	21,326,000	74.94%
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	223,131	208,715	6.91%	1,830,646	1,621,286	12.91%	2,340,000	78.23%
ALCOHOLIC BEVERAGE TAX	28,027	30,830	-9.09%	231,913	195,040	18.91%	270,000	85.89%
USE TAX	180,211	215,847	-16.51%	1,678,082	1,423,680	17.87%	2,235,000	75.08%
TOBACCO TAX	40,973	46,441	-11.77%	396,572	369,668	7.28%	577,000	68.73%
ANIMAL CONTROL	5,070	3,499	44.90%	34,248	24,940	37.32%	38,000	90.13%
CEMETERY REVENUE	1,913	5,456	-64.95%	36,919	36,056	2.39%	62,000	59.55%
LIBRARY REVENUE	2,430	1,706	42.42%	15,208	12,934	17.59%	20,000	76.04%
MISCELLANEOUS REVENUE	18,611	31,461	-40.84%	200,223	406,738	-50.77%	619,000	32.35%
RECREATION REVENUE	4,820	-		27,320	25,785	5.95%	56,500	48.35%
POLICE FINES & BONDS	199,101	144,289	37.99%	1,437,662	1,178,254	22.02%	2,265,000	63.47%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	49,626	28,637	73.29%	317,174	340,659	-6.89%	487,000	65.13%
ALCOHOLIC BEVERAGE LIC.	8,185	4,295	90.57%	60,435	54,440	11.01%	79,000	76.50%
OTHER BUSINESS LIC	11,160	11,157	0.03%	82,515	77,090	7.04%	119,000	69.34%
BOAT & SKI PERMITS	1,640	20,993	-92.19%	103,061	99,001	4.10%	125,000	82.45%
ZONING/PLAT/REVOKABLE PERMITS	1,942	1,408	37.89%	29,022	24,543	18.25%	86,000	33.75%
CAMPING FEES	13,932	4,203	231.47%	130,761	110,155	18.71%	159,000	82.24%
LEASES & RENTAL	887	1,580	-43.88%	7,568	12,592	-39.89%	69,000	10.97%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,326	1,223	8.44%	10,901	11,086	-1.67%	19,000	57.37%
SALE - PROPERTY	-	-		46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	15,119	15,935	-5.12%	118,294	86,612	36.58%	91,000	129.99%
TRANSFER - OTHER FDS	1,015	2,896	-64.95%	30,774	22,325	37.85%	106,000	29.03%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	63,803	57,984	10.04%	497,524	474,649	4.82%	693,000	71.79%
OTHER GRANTS	-	753	-100.00%	35,555	9,253	284.25%	130,000	27.35%
GARAGE SALE PERMITS	1,390	40	3375.00%	3,990	2,380	67.65%	4,000	99.75%
	<u>2,510,719</u>	<u>2,792,847</u>	-10.10%	<u>23,705,532</u>	<u>21,571,431</u>	9.89%	<u>33,200,500</u>	<u>71.40%</u>
CAP.IMP.-2012	-	1,218,509	-100.00%	-	9,303,696	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	715,928	852,956		7,146,784	6,512,587		13,792,616	51.82%
CAP.IMP.-2016	<u>1,022,755</u>	<u>-</u>		<u>10,209,691</u>	<u>-</u>		<u>9,654,831</u>	<u>105.75%</u>
	<u>4,249,402</u>	<u>4,864,312</u>	-12.64%	<u>41,062,007</u>	<u>37,387,714</u>	9.83%	<u>56,647,947</u>	<u>72.49%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2017

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017 MAR	2016 MAR	%	2017 MAR	2016 MAR	%		
WATER REVENUE:								
WATER (TRANSFER)	1,185,436	1,298,779	-8.73%	12,807,908	12,638,069	1.34%	17,135,000	74.75%
WATER TAPS	1,879	2,987	-37.08%	19,990	26,502	-24.57%	60,000	33.32%
OTHER WATER REV	<u>36,337</u>	<u>24,528</u>	48.14%	<u>309,998</u>	<u>300,177</u>	3.27%	<u>485,000</u>	<u>63.92%</u>
TOTAL WATER REVENUE	<u>1,223,653</u>	<u>1,326,294</u>	-7.74%	<u>13,137,896</u>	<u>12,964,748</u>	1.34%	<u>17,680,000</u>	<u>74.31%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	-	0.00%	65,104	65,104	0.00%	100,000	65.10%
SEWER SERVICE	<u>661,267</u>	<u>606,057</u>	9.11%	<u>6,364,815</u>	<u>6,211,732</u>	2.46%	<u>8,380,000</u>	<u>75.95%</u>
TOTAL SEWER REVENUE	<u>661,267</u>	<u>606,057</u>	9.11%	<u>6,429,919</u>	<u>6,276,836</u>	2.44%	<u>8,480,000</u>	<u>75.82%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	637,979	390,333	63.44%	5,742,075	5,758,713	-0.29%	7,745,000	74.14%
LANDFILL FEES *	<u>229,522</u>	<u>408,294</u>	-43.79%	<u>2,154,078</u>	<u>1,547,774</u>	39.17%	<u>2,880,000</u>	<u>74.79%</u>
TOTAL REFUSE REVENUE	<u>867,501</u>	<u>798,627</u>	8.62%	<u>7,896,153</u>	<u>7,306,487</u>	8.07%	<u>10,625,000</u>	<u>74.32%</u>
TOTAL UTILITIES REVENUES	<u>2,752,421</u>	<u>2,730,978</u>	0.79%	<u>27,463,969</u>	<u>26,548,071</u>	3.45%	<u>36,785,000</u>	<u>74.66%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2017

TIME: 75.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 MAR	FY 16-17 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,887	\$ 2,643,009	\$ 3,400,745	77.72%
WASTEWATER MAINTENANCE	-	78,941	118,000	66.90%
DRAINAGE MAINTENANCE	73,063	659,245	1,025,206	64.30%
PUMPING FEE	12,764	152,140	750,000	20.29%
SEWER REHABILITATION	-	5,128		
HOTEL MOTEL **	89,294	867,097	1,123,400	77.19%
STORMWATER MITIGATION	27,432	247,479	369,437	66.99%
CAPITAL OUTLAY	239,727	2,163,144	2,500,003	86.53%
	<u>\$ 735,167</u>	<u>\$ 6,816,183</u>	<u>\$ 9,286,791</u>	73.40%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended March 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 **	\$ 57,498,370	\$ 5,347,643	\$ 38,522,320	67.00%	\$ 1,744,734	17,231,317
FUND: 03 LAKES	566,384	44,651	340,020	60.03%	25,894	200,470
FUND: 06 C D BLOCK GRANT FUND	783,565	39,661	255,905	32.66%	43,228	484,432
FUND: 09 HOME INVESTMENT FUND	549,516	4,293	29,734	5.41%	-	519,782
FUND: 14 HOTEL MOTEL FUND	1,291,400	59,818	594,807	46.06%	446,756	249,837
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	5,288	46,015	77.86%	5,309	7,776
FUND: 31 CAPITAL OUTLAY	2,500,003	45,002	1,693,965	67.76%	397,996	408,041
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	119,196	862,286	65.52%	59,869	393,875
FUND: 50 ENTERPRISE FUND	14,243,983	1,339,575	9,434,336	66.23%	1,259,586	3,550,062
FUND: 51 STORM WATER MITIGATION	369,437	46,630	346,123	93.69%	4,614	18,700
FUND: 55 WAURIKA FUND	3,400,745	267,389	2,645,767	77.80%	-	754,978
FUND: 57 R.S.V.P.	78,858	8,155	57,991	73.54%	1,896	18,971
FUND: 59 LIBRARY GRANT FUND	39,092	-	-	0.00%	274	38,818
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	(114,061)	1,026,141	60.78%	29,855	632,269
FUND: 77 SEWER SYSTEM REHAB	6,294,641	521,110	3,021,279	48.00%	1,038,534	2,234,827
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	4,602	62,416	42.18%	14,948	70,600
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	70,521	627,015	61.16%	23,898	374,293
FUND: 96 WASTEWATER MAINTENANCE	563,749	40,938	374,439	66.42%	31,904	157,406
	<u>\$ 92,416,310</u>	<u>\$ 7,850,410</u>	<u>\$ 59,940,557</u>		<u>\$ 5,129,297</u>	<u>\$ 27,346,456</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 March 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	284,044	32,632	217,822	76.69%	-	66,222
Material and supplies	3,700	454	3,038	82.10%	10	652
Other services & charges	104,138	11,170	67,034	64.37%	4,664	32,441
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>44,256</u>	<u>287,893</u>	73.46%	<u>4,674</u>	<u>99,315</u>
ADMIN. SERVICES						
Personal services	3,486,268	385,543	2,635,335	75.59%	7,796	843,137
Material and supplies	128,905	7,216	74,750	57.99%	20,878	33,276
Other services & charges	536,153	26,685	405,675	75.66%	33,194	97,284
Capital outlay	209,560	205	1,965	0.94%	615	206,980
DIVISION TOTAL	<u>4,360,886</u>	<u>419,649</u>	<u>3,117,725</u>	71.49%	<u>62,484</u>	<u>1,180,677</u>
LEGAL SERVICES						
Personal services	1,616,698	189,141	1,177,489	72.83%	-	439,209
Material and supplies	24,715	3,462	11,140	45.07%	1,917	11,659
Other services & charges	158,210	12,745	83,737	52.93%	30,235	44,238
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>205,348</u>	<u>1,273,595</u>	70.77%	<u>32,152</u>	<u>493,876</u>
FINANCE						
Personal services	815,412	81,422	576,659	70.72%	-	238,753
Material and supplies	182,850	9,148	74,320	40.65%	879	107,651
Other services & charges	1,249,540	20,880	866,949	69.38%	122,103	260,488
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>111,450</u>	<u>1,517,928</u>	67.53%	<u>122,981</u>	<u>606,893</u>
COMMUNITY SERVICES						
Personal services	1,268,673	147,855	978,805	77.15%	-	289,868
Material and supplies	17,721	3,344	10,004	56.45%	1,957	5,760
Other services & charges	851,680	2,544	624,898	73.37%	9,247	217,536
Capital outlay	3,000	-	-	0.00%	3,000	-
DIVISION TOTAL	<u>2,141,074</u>	<u>153,743</u>	<u>1,613,706</u>	75.37%	<u>14,204</u>	<u>513,164</u>
PUBLIC WORKS						
Personal services	3,515,464	361,535	2,448,428	69.65%	1,791	1,065,245
Material and supplies	4,088,130	358,886	2,671,879	65.36%	648,803	767,448
Other services & charges	147,720	12,159	74,907	50.71%	15,096	57,717
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>732,580</u>	<u>5,195,214</u>	66.98%	<u>665,690</u>	<u>1,895,560</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	1,200,190	117,184	768,186	64.01%	-	432,004
Material and supplies	56,100	364	37,238	66.38%	1,201	17,661
Other services & charges	498,345	2,068	16,841	3.38%	6,273	475,231
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>119,616</u>	<u>822,266</u>	46.67%	<u>7,474</u>	<u>932,296</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	298,919	2,047,014	72.86%	30,668	731,782
Material and supplies	526,055	51,082	351,308	66.78%	80,381	94,366
Other services & charges	1,704,742	107,027	1,044,837	61.29%	303,318	356,588
Capital outlay	12,610	-	8,797	69.76%	-	3,813
DIVISION TOTAL	<u>5,052,872</u>	<u>457,028</u>	<u>3,451,955</u>	68.32%	<u>414,367</u>	<u>1,186,550</u>
POLICE						
Personal services	15,948,951	1,680,844	11,286,639	70.77%	1,092	4,661,220
Material and supplies	754,169	69,198	271,937	36.06%	206,504	275,728
Other services & charges	1,918,906	34,475	948,460	49.43%	99,433	871,013
Capital outlay	479,698	37,352	37,352	7.79%	368	441,978
DIVISION TOTAL	<u>19,101,724</u>	<u>1,821,869</u>	<u>12,544,388</u>	65.67%	<u>307,397</u>	<u>6,249,938</u>
FIRE SERVICES						
Personal services	11,638,693	1,210,099	8,418,530	72.33%	4,368	3,215,796
Material and supplies	337,530	64,979	193,713	57.39%	62,738	81,079
Other services & charges	820,785	7,027	69,840	8.51%	42,295	708,650
Capital outlay	87,000	-	15,567	17.89%	3,910	67,523
DIVISION TOTAL	<u>12,884,008</u>	<u>1,282,104</u>	<u>8,697,649</u>	67.51%	<u>113,311</u>	<u>4,073,048</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>5,347,643</u>	<u>38,522,320</u>	67.00%	<u>1,744,734</u>	<u>17,231,317</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	45,665	304,677	100.28%	-	(863)
Material and supplies	13,470	175	7,004	52.00%	2,020	4,446
Other services & charges	29,000	789	13,215	45.57%	2,593	13,192
Capital outlay	23,153	-	21,228	-	-	1,926
DIVISION TOTAL	<u>369,437</u>	<u>46,630</u>	<u>346,123</u>	93.69%	<u>4,614</u>	<u>18,700</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	59,818	594,807	46.06%	446,756	249,837
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>59,818</u>	<u>594,807</u>	46.06%	<u>446,756</u>	<u>249,837</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended March 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	324,129	36,467	242,428	74.79%	-	81,701
Material and supplies	41,345	2,116	19,512	47.19%	7,726	14,107
Other services & charges	120,380	4,969	76,980	63.95%	18,169	25,232
Capital outlay	<u>80,530</u>	<u>1,100</u>	<u>1,100</u>	1.37%	-	<u>79,430</u>
DIVISION TOTAL	<u>566,384</u>	<u>44,651</u>	<u>340,020</u>	60.03%	<u>25,894</u>	<u>200,470</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	267,389	2,645,767	77.80%	-	754,978
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>267,389</u>	<u>2,645,767</u>	77.80%	<u>-</u>	<u>754,978</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>
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>8,000</u>
COMMUNITY DEVELOPMENT						
Personal services	256,669	22,035	151,276	58.94%	-	105,393
Material and supplies	8,579	163	1,659	19.34%	105	6,814
Other services & charges	510,317	17,464	102,970	20.18%	43,123	364,225
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>775,565</u>	<u>39,661</u>	<u>255,905</u>	33.00%	<u>43,228</u>	<u>476,432</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>783,565</u>	<u>39,661</u>	<u>255,905</u>	32.66%	<u>43,228</u>	<u>484,432</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	4,293	29,734	74.16%	-	10,359
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>
DIVISION TOTAL	<u>549,516</u>	<u>4,293</u>	<u>29,734</u>	5.41%	<u>-</u>	<u>519,782</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	940,230	110,581	721,110	76.70%	-	219,120
Material and supplies	273,183	6,232	120,395	44.07%	57,045	95,742
Other services & charges	54,613	2,384	20,780	38.05%	1,625	32,208
Capital outlay	48,005	-	-	0.00%	1,199	46,806
DIVISION TOTAL	<u>1,316,031</u>	<u>119,196</u>	<u>862,286</u>	65.52%	<u>59,869</u>	<u>393,875</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	202,900	1,407,584	65.75%	32,907	700,208
Material and supplies	3,089,800	189,259	1,101,253	35.64%	817,578	1,170,969
Other services & charges	510,292	16,350	177,535	34.79%	68,509	264,248
Capital outlay	553,850	112,600	334,907	60.47%	119,541	99,402
DIVISION TOTAL	<u>6,294,641</u>	<u>521,110</u>	<u>3,021,279</u>	48.00%	<u>1,038,534</u>	<u>2,234,827</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	45,002	1,693,965	67.76%	397,996	408,041
DIVISION TOTAL	<u>2,500,003</u>	<u>45,002</u>	<u>1,693,965</u>		<u>397,996</u>	<u>408,041</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	5,008	41,782	101.17%	4,494	(4,976)
Other services & charges	17,800	280	2,269	12.75%	815	14,716
Capital outlay	-	-	1,963	0.00%	0	(1,964)
DIVISION TOTAL	<u>59,100</u>	<u>5,288</u>	<u>46,015</u>	77.86%	<u>5,309</u>	<u>7,776</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	4,602	62,416	42.18%	14,948	70,600
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>147,964</u>	<u>4,602</u>	<u>62,416</u>	42.18%	<u>14,948</u>	<u>70,600</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	39,092	-	-	0.00%	274	38,818
DIVISION TOTAL	<u>39,092</u>	<u>-</u>	<u>-</u>	0.00%	<u>274</u>	<u>38,818</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	917,789	103,895	673,729	73.41%	1,092	242,968
Material and supplies	138,750	15,556	93,997	67.75%	14,106	30,647
Other services & charges	159,500	12,459	103,428	64.85%	15,467	40,605
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>131,909</u>	<u>871,154</u>	71.64%	<u>30,665</u>	<u>314,219</u>
PUBLIC WORKS						
Personal services	2,409,691	245,839	1,656,702	68.75%	5,180	747,809
Material and supplies	195,250	32,426	97,274	49.82%	10,675	87,301
Other services & charges	96,902	3,964	26,080	26.91%	18,225	52,597
Capital outlay	4,000	12,105	15,835			(11,835)
DIVISION TOTAL	<u>2,705,843</u>	<u>294,334</u>	<u>1,795,891</u>	66.37%	<u>34,080</u>	<u>875,872</u>
WATER & WASTEWATER						
Personal services	4,127,209	441,763	3,006,909	72.86%	5,591	1,114,709
Material and supplies	3,602,975	247,184	2,110,738	58.58%	803,806	688,432
Other services & charges	1,481,956	104,052	856,924	57.82%	348,698	276,334
Capital outlay	41,000	-	3,050	7.44%	10,000	27,950
DIVISION TOTAL	<u>9,253,140</u>	<u>792,999</u>	<u>5,977,621</u>	64.60%	<u>1,168,094</u>	<u>2,107,425</u>
ENGINEERING						
Personal services	897,967	115,039	680,217	75.75%	-	217,750
Material and supplies	124,300	2,815	90,296	72.64%	23,428	10,576
Other services & charges	35,594	2,480	19,157	53.82%	3,318	13,120
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>120,333</u>	<u>789,670</u>	73.87%	<u>26,746</u>	<u>252,545</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>1,339,575</u>	<u>9,434,336</u>	66.23%	<u>1,259,586</u>	<u>3,550,062</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	7,928	50,754	76.32%	-	15,748
Material and supplies	800	-	300	37.50%	950	(450)
Other services & charges	11,556	227	6,937	60.03%	946	3,673
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>8,155</u>	<u>57,991</u>	73.54%	<u>1,896</u>	<u>18,971</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	(127,420)	961,386	114.65%	910	(123,780)
Material and supplies	116,500	7,580	13,219	11.35%	-	103,281
Other services & charges	486,750	5,779	46,401	9.53%	28,946	411,403
Capital outlay	246,500	-	5,135	2.08%	-	241,365
DIVISION TOTAL	<u>1,688,266</u>	<u>(114,061)</u>	<u>1,026,141</u>	60.78%	<u>29,855</u>	<u>632,269</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended March 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	701,414	56,673	407,903	58.15%	9.00	293,502
Material and supplies	178,300	9,123	100,901	56.59%	21,651	55,748
Other services & charges	12,500	875	4,948	39.59%	2,239	5,313
Capital outlay	<u>132,992</u>	<u>3,850</u>	<u>113,262</u>	85.16%	-	<u>19,730</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>70,521</u>	<u>627,015</u>	61.16%	<u>23,898</u>	<u>374,293</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	38,723	325,524	69.74%	-	141,255
Material and supplies	94,618	2,215	48,698	51.47%	31,490	14,430
Other services & charges	2,352	-	217	9.20%	415	1,721
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>40,938</u>	<u>374,439</u>	66.42%	<u>31,904</u>	<u>157,406</u>