

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

**For the Month Ended May 2017**



**J.I. Johnson  
Finance Director**

City of Lawton  
Revenue & Expense Highlights  
May 31, 2017

<b>General Fund</b>	<u>Actual May 2017</u>	<u>Actual May 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	1,836,248	1,743,016	93,232	19,257,703	19,624,185	(366,482)	-1.87%
Franchise Tax	175,064	142,087	32,977	2,214,737	2,170,116	44,621	2.06%
Police Fines	168,010	221,355	(53,345)	1,819,237	2,071,343	(252,106)	-12.17%
Use Tax	239,350	244,951	(5,601)	2,069,497	2,064,470	5,027	0.24%
All Other General Fund	374,940	410,800	(35,860)	3,807,349	4,614,958	(807,609)	-17.50%
<b>Total General Fund</b>	<b>2,793,612</b>	<b>2,762,209</b>	<b>31,403</b>	<b>29,168,523</b>	<b>30,545,072</b>	<b>(1,376,549)</b>	<b>-4.51%</b>
<b>Enterprise Fund</b>							
Water	1,443,540	1,335,229	108,311	15,806,939	16,209,024	(402,085)	-2.48%
Sewer	701,757	628,095	73,662	7,772,787	7,755,808	16,979	0.22%
Refuse	863,468	827,947	35,521	9,607,533	9,703,813	(96,280)	-0.99%
<b>Total Enterprise Fund</b>	<b>3,008,765</b>	<b>2,791,271</b>	<b>217,494</b>	<b>33,187,259</b>	<b>33,668,645</b>	<b>(481,386)</b>	<b>-1.43%</b>
<b>Total General and Enterprise</b>	<b>5,802,377</b>	<b>5,553,480</b>	<b>248,897</b>	<b>62,355,782</b>	<b>64,213,717</b>	<b>(1,857,935)</b>	<b>-2.89%</b>
<b>Expenditures</b>							
General Fund	6,675,143	7,307,449	(632,306)	48,933,289	50,736,313	(1,803,024)	-3.55%
Enterprise Fund	2,017,933	1,881,317	136,616	12,459,842	14,933,280	(2,473,438)	-16.56%
Capital Outlay/Rolling Stock	371,402	99,480	271,922	2,307,852	2,291,669	16,183	0.71%
Sewer System Rehab	1,369,114	1,225,706	143,408	4,737,854	5,770,088	(1,032,234)	-17.89%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
5/31/2017

TIME: 91.66%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	MAY	MAY		MAY	MAY			
CITY SALES TAX	1,836,248	1,743,016	5.35%	19,257,703	19,511,155	-1.30%	21,326,000	90.30%
LAWTON MARKETPLACE SALES TAX	-	75,690	-100.00%	335,497	425,764	-21.20%	520,000	64.52%
LAWTON TOWN CENTER	44,709	-		375,939	335,424	12.08%	494,000	76.10%
FRANCHISE & ORD	175,064	142,087	23.21%	2,214,737	2,152,064	2.91%	2,340,000	94.65%
ALCOHOLIC BEVERAGE TAX	26,391	22,119	19.31%	271,557	256,585	5.83%	270,000	100.58%
USE TAX	239,350	244,951	-2.29%	2,069,497	2,010,516	2.93%	2,235,000	92.59%
TOBACCO TAX	41,324	44,485	-7.11%	480,008	492,729	-2.58%	577,000	83.19%
ANIMAL CONTROL	4,700	2,958	58.89%	94,063	34,180	175.20%	38,000	247.54%
CEMETERY REVENUE	4,631	3,863	19.89%	45,756	51,731	-11.55%	62,000	73.80%
LIBRARY REVENUE	1,504	1,376	9.30%	18,225	17,754	2.65%	20,000	91.12%
MISCELLANEOUS REVENUE	60,839	80,822	-24.73%	321,060	512,635	-37.37%	619,000	51.87%
RECREATION REVENUE	-	21,696	-100.00%	39,289	47,481	-17.25%	56,500	69.54%
POLICE FINES & BONDS	168,010	221,355	-24.10%	1,819,237	1,768,610	2.86%	2,265,000	80.32%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	37,195	27,841	33.60%	379,136	459,695	-17.52%	487,000	77.85%
ALCOHOLIC BEVERAGE LIC.	2,315	4,085	-43.33%	70,165	75,030	-6.48%	79,000	88.82%
OTHER BUSINESS LIC	12,010	9,720	23.56%	107,963	116,533	-7.35%	119,000	90.73%
BOAT & SKI PERMITS	8,184	4,015	103.84%	124,106	118,690	4.56%	125,000	99.28%
ZONING/PLAT/REVOKABLE PERMITS	6,026	9,076	-33.60%	37,595	40,686	-7.60%	86,000	43.71%
CAMPING FEES	38,850	26,663	45.71%	185,109	165,601	11.78%	159,000	116.42%
LEASES & RENTAL	818	935	-12.57%	10,474	22,644	-53.75%	69,000	15.18%
AUDITORIUM RENT	-	-					-	
COPY SALES	1,206	1,149	4.96%	13,333	15,131	-11.88%	19,000	70.17%
SALE - PROPERTY	-	-		46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	9,689	6,091	59.07%	145,727	112,586	29.44%	91,000	160.14%
TRANSFER - OTHER FDS	8,061	6,546	23.14%	46,238	35,043	31.95%	106,000	43.62%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	59,676	60,040	-0.61%	602,764	651,408	-7.47%	693,000	86.98%
OTHER GRANTS	5,388	-		51,286	10,345	395.76%	130,000	39.45%
GARAGE SALE PERMITS	1,425	1,630	-12.58%	5,495	4,315	27.35%	4,000	137.38%
	<u>2,793,612</u>	<u>2,762,209</u>	1.14%	<u>29,168,523</u>	<u>29,502,526</u>	-1.13%	<u>33,200,500</u>	87.86%
CAP.IMP.-2012	-	-		-	10,344,462	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	822,429	795,684		8,730,922	8,864,631		13,792,616	63.30%
CAP.IMP.-2016	<u>1,174,898</u>	<u>1,182,604</u>		<u>12,472,746</u>	<u>2,223,370</u>		<u>9,654,831</u>	129.19%
	<u>4,790,939</u>	<u>4,740,497</u>	1.06%	<u>50,372,191</u>	<u>50,934,989</u>	-1.10%	<u>56,647,947</u>	<u>88.92%</u>

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
5/31/2017

	CURRENT MONTH			YEAR TO DATE			TIME:	
	2017 MAY	2016 MAY	%	2017 MAY	2016 MAY	%	ESTIMATED REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,399,702	1,299,748	7.69%	15,390,533	15,142,376	1.64%	17,135,000	89.82%
WATER TAPS	3,772	1,200	214.29%	25,221	31,968	-21.10%	60,000	42.04%
OTHER WATER REV	40,067	34,281	16.88%	391,185	367,762	6.37%	485,000	80.66%
TOTAL WATER REVENUE	<u>1,443,540</u>	<u>1,335,229</u>	8.11%	<u>15,806,939</u>	<u>15,542,106</u>	1.70%	<u>17,680,000</u>	<u>89.41%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	24,414	0.00%	89,518	89,518	0.00%	100,000	89.52%
SEWER SERVICE	693,619	603,681	14.90%	7,683,269	7,450,596	3.12%	8,380,000	91.69%
TOTAL SEWER REVENUE	<u>701,757</u>	<u>628,095</u>	11.73%	<u>7,772,787</u>	<u>7,540,114</u>	3.09%	<u>8,480,000</u>	<u>91.66%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	639,178	638,708	0.07%	7,017,030	7,035,365	-0.26%	7,745,000	90.60%
LANDFILL FEES *	224,290	189,239	18.52%	2,590,503	1,920,031	34.92%	2,880,000	89.95%
TOTAL REFUSE REVENUE	<u>863,468</u>	<u>827,947</u>	4.29%	<u>9,607,533</u>	<u>8,955,396</u>	7.28%	<u>10,625,000</u>	<u>90.42%</u>
TOTAL UTILITIES REVENUES	<u>3,008,766</u>	<u>2,791,271</u>	7.79%	<u>33,187,259</u>	<u>32,037,616</u>	3.59%	<u>36,785,000</u>	<u>90.22%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
5/31/2017

TIME: 91.99%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 MAY	FY 16-17 YEAR TO DATE		
ADDITIONAL REVENUES:				
Waurika Surcharge	\$ 294,147	\$ 3,228,627	\$ 3,400,745	94.94%
Wastewater Maintenance	9,736	108,294	118,000	91.77%
Drainage Maintenance	73,398	805,345	1,025,206	78.55%
Pumping Fee	13,547	174,116	750,000	23.22%
Sewer Rehabilitation	1,247	8,507		
Hotel Motel **	96,822	1,056,411	1,123,400	94.04%
Stormwater Mitigation	27,555	303,165	369,437	82.06%
Capital Outlay	240,867	2,642,483	2,500,003	105.70%
	<u>\$ 757,319</u>	<u>\$ 8,326,949</u>	<u>\$ 9,286,791</u>	89.66%

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended May 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	\$ 4,930,748	\$ 47,188,894	82.07%	\$ 1,744,395	8,565,081
FUND: 03 LAKES	566,384	34,070	406,965	71.85%	26,468	132,951
FUND: 06 C D BLOCK GRANT FUND	783,565	32,409	321,970	41.09%	45,436	416,158
FUND: 09 HOME INVESTMENT FUND	549,516	2,861	35,457	6.45%	-	514,059
FUND: 14 HOTEL MOTEL FUND	1,291,400	61,132	765,345	59.26%	276,218	249,837
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	855	51,422	87.01%	4,520	3,158
FUND: 31 CAPITAL OUTLAY	2,500,003	17,900	1,954,350	78.17%	353,502	192,151
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	84,094	1,028,704	78.17%	77,665	209,663
FUND: 50 ENTERPRISE FUND	14,243,983	929,463	11,371,372	79.83%	1,088,470	1,784,141
FUND: 51 STORM WATER MITIGATION	369,437	33,681	412,026	111.53%	4,701	(47,290)
FUND: 55 WAURIKA FUND	3,400,745	341,723	3,157,554	92.85%	-	243,191
FUND: 57 R.S.V.P.	78,858	5,594	70,284	89.13%	1,354	7,220
FUND: 59 LIBRARY GRANT FUND	39,092	13,328	14,487	37.06%	7,614	16,991
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	131,908	1,300,354	77.02%	19,941	367,970
FUND: 77 SEWER SYSTEM REHAB	6,294,641	330,649	3,699,389	58.77%	1,038,465	1,556,787
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	6,620	78,033	52.74%	13,542	56,389
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	66,056	736,880	71.88%	56,097	232,229
FUND: 96 WASTEWATER MAINTENANCE	563,749	37,326	443,088	78.60%	25,534	95,127
	<u>\$ 92,416,310</u>	<u>\$ 7,060,418</u>	<u>\$ 73,036,573</u>		<u>\$ 4,783,923</u>	<u>\$ 14,595,814</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 May 31, 2017

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personal services	284,044	21,851	261,524	92.07%	-	22,520
Material and supplies	3,700	176	3,214	86.87%	497	(11)
Other services & charges	104,138	4,883	71,559	68.72%	9,936	22,642
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>391,882</u>	<u>26,910</u>	<u>336,297</u>	<b>85.82%</b>	<u>10,433</u>	<u>45,152</u>
<b>ADMIN. SERVICES</b>						
Personal services	3,486,268	258,484	3,148,543	90.31%	5,978	331,748
Material and supplies	128,905	5,157	86,982	67.48%	16,681	25,242
Other services & charges	536,153	29,110	453,262	84.54%	31,139	51,752
Capital outlay	209,560	205	2,375	1.13%	14,712	192,473
<b>DIVISION TOTAL</b>	<u>4,360,886</u>	<u>292,956</u>	<u>3,691,162</u>	<b>84.64%</b>	<u>68,509</u>	<u>601,215</u>
<b>LEGAL SERVICES</b>						
Personal services	1,616,698	117,436	1,407,943	87.09%	-	208,755
Material and supplies	24,715	1,707	13,387	54.17%	4,629	6,699
Other services & charges	158,210	7,057	99,473	62.87%	40,449	18,288
Capital outlay	-	-	1,230	0.00%	-	(1,230)
<b>DIVISION TOTAL</b>	<u>1,799,623</u>	<u>126,200</u>	<u>1,522,034</u>	<b>84.58%</b>	<u>45,078</u>	<u>232,512</u>
<b>FINANCE</b>						
Personal services	815,412	50,241	680,626	83.47%	-	134,786
Material and supplies	182,850	5,857	85,963	47.01%	36,511	60,375
Other services & charges	1,249,540	145,989	1,064,288	85.17%	123,514	61,738
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,247,802</u>	<u>202,087</u>	<u>1,830,877</u>	<b>81.45%</b>	<u>160,025</u>	<u>256,900</u>
<b>COMMUNITY SERVICES</b>						
Personal services	1,268,673	99,035	1,175,993	92.69%	-	92,680
Material and supplies	17,721	145	10,395	58.66%	2,534	4,792
Other services & charges	851,680	2,219	731,523	85.89%	5,290	114,867
Capital outlay	3,000	3,000	3,000	100.00%	-	-
<b>DIVISION TOTAL</b>	<u>2,141,074</u>	<u>104,399</u>	<u>1,920,911</u>	<b>89.72%</b>	<u>7,824</u>	<u>212,339</u>
<b>PUBLIC WORKS</b>						
Personal services	3,515,464	250,128	2,944,840	83.77%	2,252	568,371
Material and supplies	4,088,130	198,860	3,118,372	76.28%	694,277	275,481
Other services & charges	147,720	8,432	91,736	62.10%	18,787	37,197
Capital outlay	5,150	4,500	4,500	87.38%	-	650
<b>DIVISION TOTAL</b>	<u>7,756,464</u>	<u>461,921</u>	<u>6,159,448</u>	<b>79.41%</b>	<u>715,317</u>	<u>881,699</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 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	1,200,190	65,921	909,625	75.79%	-	290,565
Material and supplies	56,100	954	38,722	69.02%	8,488	8,890
Other services & charges	498,345	2,251	20,160	4.05%	6,709	471,476
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>69,125</u>	<u>968,507</u>	54.97%	<u>15,197</u>	<u>778,331</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	203,108	2,433,238	86.61%	38,219	338,007
Material and supplies	526,055	49,462	442,716	84.16%	80,746	2,593
Other services & charges	1,704,742	200,413	1,338,354	78.51%	171,576	194,813
Capital outlay	12,610	-	8,797	69.76%	-	3,813
DIVISION TOTAL	<u>5,052,872</u>	<u>452,983</u>	<u>4,223,104</u>	83.58%	<u>290,541</u>	<u>539,227</u>
POLICE						
Personal services	15,948,951	1,526,680	13,970,880	87.60%	728	1,977,343
Material and supplies	754,169	49,603	399,410	52.96%	133,280	221,479
Other services & charges	1,918,906	55,307	1,029,949	53.67%	45,193	843,765
Capital outlay	479,698	-	37,720	7.86%	-	441,978
DIVISION TOTAL	<u>19,101,724</u>	<u>1,631,590</u>	<u>15,437,959</u>	80.82%	<u>179,201</u>	<u>3,484,564</u>
FIRE SERVICES						
Personal services	11,638,693	1,533,436	10,761,312	92.46%	2,912	874,469
Material and supplies	337,530	8,558	219,679	65.08%	47,582	70,269
Other services & charges	820,785	14,589	92,133	11.23%	134,777	593,874
Capital outlay	87,000	5,994	25,471	29.28%	67,000	(5,471)
DIVISION TOTAL	<u>12,884,008</u>	<u>1,562,578</u>	<u>11,098,595</u>	86.14%	<u>252,271</u>	<u>1,533,142</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>4,930,748</u>	<u>47,188,894</u>	82.07%	<u>1,744,395</u>	<u>8,565,081</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	30,440	365,557	120.32%	-	(61,743)
Material and supplies	13,470	247	8,159	60.57%	1,695	3,615
Other services & charges	29,000	2,994	17,082	58.90%	3,006	8,912
Capital outlay	23,153	-	21,228	-	-	1,926
DIVISION TOTAL	<u>369,437</u>	<u>33,681</u>	<u>412,026</u>	111.53%	<u>4,701</u>	<u>(47,290)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	61,132	765,345	59.26%	276,218	249,837
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>61,132</u>	<u>765,345</u>	59.26%	<u>276,218</u>	<u>249,837</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 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	25,887	291,598	89.96%	3,026	29,505
Material and supplies	41,345	1,283	25,105	60.72%	8,802	7,438
Other services & charges	120,380	6,899	89,162	74.07%	14,640	16,578
Capital outlay	80,530	-	1,100	1.37%	-	79,430
DIVISION TOTAL	<u>566,384</u>	<u>34,070</u>	<u>406,965</u>	71.85%	<u>26,468</u>	<u>132,951</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	341,723	3,157,554	92.85%	-	243,191
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,400,745</u>	<u>341,723</u>	<u>3,157,554</u>	92.85%	<u>-</u>	<u>243,191</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	256,669	15,835	181,843	70.85%	-	74,826
Material and supplies	8,579	104	1,787	20.83%	1,830	4,961
Other services & charges	510,317	8,470	130,340	25.54%	43,606	336,371
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>775,565</u>	<u>24,409</u>	<u>313,970</u>	40.48%	<u>45,436</u>	<u>416,158</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>783,565</u>	<u>32,409</u>	<u>321,970</u>	41.09%	<u>45,436</u>	<u>416,158</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	2,861	35,457	88.44%	-	4,636
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	509,423	-	-	0.00%	-	509,423
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>549,516</u>	<u>2,861</u>	<u>35,457</u>	6.45%	<u>-</u>	<u>514,059</u>

City of Lawton, Ok  
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Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	940,230	73,634	868,307	92.35%	-	71,923
Material and supplies	273,183	8,907	133,789	48.97%	68,790	70,604
Other services & charges	54,613	1,553	25,409	46.53%	8,875	20,329
Capital outlay	48,005	-	1,199	2.50%	-	46,806
DIVISION TOTAL	<u>1,316,031</u>	<u>84,094</u>	<u>1,028,704</u>	78.17%	<u>77,665</u>	<u>209,663</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
Personal services	2,140,699	143,028	1,690,742	78.98%	37,426	412,532
Material and supplies	3,089,800	123,142	1,406,007	45.50%	845,645	838,148
Other services & charges	510,292	20,363	212,340	41.61%	51,347	246,605
Capital outlay	553,850	44,115	390,300	70.47%	104,048	59,502
DIVISION TOTAL	<u>6,294,641</u>	<u>330,649</u>	<u>3,699,389</u>	58.77%	<u>1,038,465</u>	<u>1,556,787</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,500,003	17,900	1,954,350	78.17%	353,502	192,151
DIVISION TOTAL	<u>2,500,003</u>	<u>17,900</u>	<u>1,954,350</u>		<u>353,502</u>	<u>192,151</u>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	-	46,215	111.90%	361	(5,276)
Other services & charges	17,800	855	3,244	18.22%	4,158	10,398
Capital outlay	-	-	1,963	0.00%	0	(1,964)
DIVISION TOTAL	<u>59,100</u>	<u>855</u>	<u>51,422</u>	87.01%	<u>4,520</u>	<u>3,158</u>
<b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	6,620	78,033	52.74%	13,542	56,389
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>147,964</u>	<u>6,620</u>	<u>78,033</u>	52.74%	<u>13,542</u>	<u>56,389</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	39,092	13,328	14,487	37.06%	7,614	16,991
DIVISION TOTAL	<u>39,092</u>	<u>13,328</u>	<u>14,487</u>	37.06%	<u>7,614</u>	<u>16,991</u>

City of Lawton, Ok  
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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	69,306	812,347	88.51%	728	104,714
Material and supplies	138,750	9,068	114,335	82.40%	9,486	14,928
Other services & charges	159,500	12,126	128,276	80.42%	25,311	5,913
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>90,500</u>	<u>1,054,958</u>	86.75%	<u>35,525</u>	<u>125,555</u>
PUBLIC WORKS						
Personal services	2,409,691	170,377	1,995,137	82.80%	3,949	410,606
Material and supplies	195,250	1,488	100,266	51.35%	26,069	68,915
Other services & charges	96,902	3,077	36,419	37.58%	16,634	43,849
Capital outlay	4,000	-	15,835		4,000	(15,835)
DIVISION TOTAL	<u>2,705,843</u>	<u>174,943</u>	<u>2,147,656</u>	79.37%	<u>50,652</u>	<u>507,535</u>
WATER & WASTEWATER						
Personal services	4,127,209	301,460	3,605,414	87.36%	7,051	514,745
Material and supplies	3,602,975	201,366	2,594,889	72.02%	646,666	361,420
Other services & charges	1,481,956	78,943	1,023,395	69.06%	328,466	130,095
Capital outlay	41,000	9,098	12,148	29.63%	-	28,852
DIVISION TOTAL	<u>9,253,140</u>	<u>590,867</u>	<u>7,235,846</u>	78.20%	<u>982,182</u>	<u>1,035,112</u>
ENGINEERING						
Personal services	897,967	64,316	806,453	89.81%	-	91,514
Material and supplies	124,300	6,123	102,177	82.20%	14,062	8,061
Other services & charges	35,594	2,715	24,282	68.22%	6,048	5,264
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>73,154</u>	<u>932,912</u>	87.27%	<u>20,110</u>	<u>115,939</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>929,463</u>	<u>11,371,372</u>	79.83%	<u>1,088,470</u>	<u>1,784,141</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	5,181	61,220	92.06%	-	5,282
Material and supplies	800	-	1,032	129.06%	80	(312)
Other services & charges	11,556	413	8,032	69.50%	1,274	2,250
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>5,594</u>	<u>70,284</u>	89.13%	<u>1,354</u>	<u>7,220</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	126,741	1,224,605	146.04%	545	(386,634)
Material and supplies	116,500	470	13,689	11.75%	414	102,397
Other services & charges	486,750	4,697	56,925	11.69%	18,982	410,843
Capital outlay	246,500	-	5,135	2.08%	-	241,365
DIVISION TOTAL	<u>1,688,266</u>	<u>131,908</u>	<u>1,300,354</u>	77.02%	<u>19,941</u>	<u>367,970</u>

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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	46,828	492,767	70.25%	32,999	175,648
Material and supplies	178,300	19,180	125,721	70.51%	20,610	31,970
Other services & charges	12,500	49	5,130	41.04%	2,489	4,882
Capital outlay	<u>132,992</u>	<u>-</u>	<u>113,262</u>	85.16%	<u>-</u>	<u>19,730</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>66,056</u>	<u>736,880</u>	71.88%	<u>56,097</u>	<u>232,229</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	27,706	378,911	81.18%	-	87,868
Material and supplies	94,618	9,620	63,847	67.48%	23,530	7,241
Other services & charges	2,352	-	330	14.03%	2,004	18
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>37,326</u>	<u>443,088</u>	78.60%	<u>25,534</u>	<u>95,127</u>